

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLAT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 OASDI EXPENSE	3,495.50	41,628.03
	Major Account 510000 Total	<u>52,495.50</u>	<u>629,628.03</u>
	Fund 10000 Expenditures Total	<u>52,495.50</u>	<u>629,628.03</u>
	Subprogram Expenditures	<u>52,495.50</u>	<u>629,628.03</u>
	Program Expenditures	<u>52,495.50</u>	<u>629,628.03</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.60	213,741.30
	511200 TEMPORARY SALARIES-WAGE		1,143.00
	511800 COMPENSATORY TIME PAID		585.41
	512100 VACATION LEAVE EXPENSE	3,545.87	30,133.97
	512200 SICK LEAVE EXPENSE	210.36	8,406.22
	512300 HOLIDAY LEAVE EXPENSE	1,482.98	14,024.99
	512500 FUNERAL LEAVE EXPENSE	41.24	412.05
	512600 CIVIL LEAVE EXPENSE		137.63
	512800 ADMINISTRATIVE LEAVE EXP		2,042.87
	515100 RETIREMENT PLANS EXPENSE	1,527.07	19,045.89
	515200 OASDI EXPENSE	1,560.51	19,875.41
	515400 LIFE & ACCIDENT INS EXP	8.40	121.28
	515500 HEALTH INSURANCE EXPENSE	2,220.54	26,874.95
	516300 EMPLOYEE ASSISTANCE PRO		154.28
	516400 UNEMPLOYM COMP INS EXP		88.01
	516500 WORKERS COMP PREMIUMS		953.32
	Major Account 510000 Total	26,678.57	337,740.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.20	717.27
	521200 COM EXPENSE - VOICE/DATA	199.26	1,202.55
	521400 DATA PROCESSING EXPENSE	62.12	1,054.90
	521500 PUBLICATION & PRINT EXP	51.93	1,092.52
	521900 AWARDS EXPENSE		16.47
	522100 DUES & SUBSCRIPTION EXP	30.00	303.00
	527100 REP & MAINT-OFFICE EQUIP	2,103.30-	
	531100 OFFICE SUPPLIES EXPENSE	110.88	1,194.43
	541100 ACCTG & AUDITING SERVICES		28,292.00
	555100 DATA PROC SOFTW LIC FEE	218.35	450.85
	555200 SOFTWARE - NEW PURCHASES		94.75
	556100 INSURANCE EXPENSE		15.73
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		3.40
	Major Account 520000 Total	1,181.56-	34,467.87
	580000 Capital Outlay		

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,166.55
	583600 COMMUN. & ELECTRONIC EQ		190.19
	587400 MASTER LEASE	106.05	
	Major Account 580000 Total	<u>106.05</u>	<u>1,356.74</u>
	Fund 10000 Expenditures Total	<u>25,603.06</u>	<u>373,565.19</u>
	Subprogram Revenues	<u> </u>	<u>100.00-</u>
	Subprogram Expenditures	<u>25,603.06</u>	<u>373,565.19</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,813.84	1,409,949.72
	511800 COMPENSATORY TIME PAID	146.25	2,857.11
	512100 VACATION LEAVE EXPENSE	6,418.53	105,299.03
	512200 SICK LEAVE EXPENSE	3,504.26	39,693.35
	512300 HOLIDAY LEAVE EXPENSE	10,865.14	86,922.89
	512500 FUNERAL LEAVE EXPENSE	509.19	5,622.51
	512600 CIVIL LEAVE EXPENSE		3,422.70
	512800 ADMINISTRATIVE LEAVE EXP		12,746.92
	515100 RETIREMENT PLANS EXPENSE	7,912.72	100,955.49
	515200 OASDI EXPENSE	9,178.55	120,404.65
	515400 LIFE & ACCIDENT INS EXP	59.08	849.58
	515500 HEALTH INSURANCE EXPENSE	15,910.38	197,742.03
	516200 TUITION ASSISTANCE	254.63	254.63
	516300 EMPLOYEE ASSISTANCE PRO		1,059.28
	516500 WORKERS COMP PREMIUMS		5,783.00
	Major Account 510000 Total	<u>160,572.57</u>	<u>2,093,562.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.55
	521900 AWARDS EXPENSE		38.91
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		60.00
	556100 INSURANCE EXPENSE		108.00
	559100 OTHER OPERATING EXP		.35
	Major Account 520000 Total		<u>309.81</u>
	Fund 10000 Expenditures Total	<u>160,572.57</u>	<u>2,093,872.70</u>
	Subprogram Expenditures	<u>160,572.57</u>	<u>2,093,872.70</u>

Secure Version - Prior Month

As of June 30, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,184.80-	10,094.87-
	Major Account 490000 Total	2,184.80-	10,094.87-
	Fund 10000 Revenue Total	2,184.80-	10,094.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,768.62	876,079.41
	511200 TEMPORARY SALARIES-WAGE	1,644.34	6,020.21
	511800 COMPENSATORY TIME PAID		1,833.41
	512100 VACATION LEAVE EXPENSE	5,605.27	54,608.09
	512200 SICK LEAVE EXPENSE	2,321.48	25,378.23
	512300 HOLIDAY LEAVE EXPENSE	7,244.61	53,919.16
	512500 FUNERAL LEAVE EXPENSE	214.49	3,261.97
	512600 CIVIL LEAVE EXPENSE		309.26
	512800 ADMINISTRATIVE LEAVE EXP		8,569.39
	515100 RETIREMENT PLANS EXPENSE	4,565.99	60,495.30
	515200 OASDI EXPENSE	5,625.44	74,978.75
	515400 LIFE & ACCIDENT INS EXP	45.14	666.41
	515500 HEALTH INSURANCE EXPENSE	10,442.72	127,098.78
	516300 EMPLOYEE ASSISTANCE PRO		2,078.36
	516500 WORKERS COMP PREMIUMS		5,656.65
	Major Account 510000 Total	98,478.10	1,300,953.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,459.22	35,214.24
	521200 COM EXPENSE - VOICE/DATA	10,147.97	65,073.47
	521400 DATA PROCESSING EXPENSE	285.76	1,523.74
	521500 PUBLICATION & PRINT EXP	2,065.82	35,465.87
	521900 AWARDS EXPENSE		63.12
	527100 REP & MAINT-OFFICE EQUIP	4,649.30	8,722.30
	527400 REP & MAINT-DATA PROC		325.50
	527800 REP & MAINT-OTHER PROPER	347.80	2,014.30
	531100 OFFICE SUPPLIES EXPENSE	352.59-	20,927.97
	533100 HOUSEHOLD & INSTIT EXP		165.05
	533900 FOOD EXPENSE	360.50	2,584.50
	534900 MISCELLANEOUS SUP EXP		1,283.00
	535100 MEDICAL SUPPLIES		4.04
	548700 REFUSE/RECYCLING		205.45
	554900 OTHER CONTRACTUAL SERVICES		15,686.65
	555100 DATA PROC SOFTW LIC FEE	6,528.66	12,387.66
	555200 SOFTWARE - NEW PURCHASES		2,437.69

Secure Version - Prior Month

As of June 30, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		212.47
	559100 OTHER OPERATING EXP		107.43
	Major Account 520000 Total	26,492.44	204,404.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.47
	576101 SEN EXP REIMB > 100MI		245,670.89
	576102 SEN EXP REIMB < 100MI		28,048.78
	Major Account 570000 Total		273,817.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	100.00	3,524.95
	583300 COMPUTER HARDWARE EQUIPMENT		29,403.99
	586900 OTHER FIXED ASSETS		917.97
	587400 MASTER LEASE	2,673.09	
	Major Account 580000 Total	2,773.09	33,846.91
	Fund 10000 Expenditures Total	127,743.63	1,813,021.88
	Subprogram Revenues	2,184.80-	10,094.87-
	Subprogram Expenditures	127,743.63	1,813,021.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,550.00	5,100.00
	Major Account 520000 Total	2,550.00	5,100.00
	Fund 10000 Expenditures Total	2,550.00	5,100.00
	Subprogram Expenditures	2,550.00	5,100.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,248.58	1,296,952.33
	511200 TEMPORARY SALARIES-WAGE		60.00
	511800 COMPENSATORY TIME PAID		3,292.35
	512100 VACATION LEAVE EXPENSE	9,254.11	117,447.62
	512200 SICK LEAVE EXPENSE	3,432.78	67,573.70
	512300 HOLIDAY LEAVE EXPENSE	10,949.63	83,243.14
	512500 FUNERAL LEAVE EXPENSE		4,033.52
	512700 INJURY LEAVE EXPENSE		276.83
	512800 ADMINISTRATIVE LEAVE EXP		12,200.62
	515100 RETIREMENT PLANS EXPENSE	8,600.43	110,038.84
	515200 OASDI EXPENSE	8,630.71	115,069.55
	515400 LIFE & ACCIDENT INS EXP	45.58	656.85
	515500 HEALTH INSURANCE EXPENSE	13,222.75	157,051.58
	516300 EMPLOYEE ASSISTANCE PRO		805.96
	516500 WORKERS COMP PREMIUMS		5,567.85
	Major Account 510000 Total	<u>150,384.57</u>	<u>1,974,270.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.85
	521900 AWARDS EXPENSE		24.48
	522100 DUES & SUBSCRIPTION EXP		3,700.00
	522200 CONFERENCE REGISTRATION	28.50	28.50
	531100 OFFICE SUPPLIES EXPENSE		16.00
	556100 INSURANCE EXPENSE		82.17
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total	<u>28.50</u>	<u>3,872.22</u>
	Fund 10000 Expenditures Total	<u>150,413.07</u>	<u>1,978,142.96</u>
	Subprogram Expenditures	<u>150,413.07</u>	<u>1,978,142.96</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	11,179.40-
	Major Account 470000 Total	5,000.00-	11,179.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.65-	3,937.34-
	Major Account 480000 Total	261.65-	3,937.34-
	Fund 20301 Revenue Total	5,261.65-	15,116.74-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	745.11	7,615.17
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	745.11	28,615.21
	Fund 20301 Expenditures Total	745.11	28,615.21
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.50-
	472200 REPROD & PUBLICATIONS		502.41-
	Major Account 470000 Total		504.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.61-	154.91-
	Major Account 480000 Total	11.61-	154.91-
	Fund 20302 Revenue Total	11.61-	659.82-
	Subprogram Revenues	5,273.26-	15,776.56-
	Subprogram Expenditures	745.11	28,615.21

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.65
	521200 COM EXPENSE - VOICE/DATA		46.64
	521500 PUBLICATION & PRINT EXP		.27
	554900 OTHER CONTRACTUAL SERVICES		80,000.00
	559100 OTHER OPERATING EXP		.63
	Major Account 520000 Total		80,073.19
	Fund 22640 Expenditures Total		80,073.19
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		80,073.19
	Program Revenues	7,458.06-	525,971.43-
	Program Expenditures	467,627.44	6,372,391.13

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.96-	1,022.76-
	472200 REPROD & PUBLICATIONS	1,224.50-	12,802.13-
	Major Account 470000 Total	1,305.46-	13,824.89-
	Fund 10000 Revenue Total	1,305.46-	13,824.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,113.10	456,890.32
	511300 OVERTIME PAYMENTS		6,438.36
	511800 COMPENSATORY TIME PAID	252.90	4,868.68
	512100 VACATION LEAVE EXPENSE	8,775.52	58,455.88
	512200 SICK LEAVE EXPENSE	2,764.65	10,113.19
	512300 HOLIDAY LEAVE EXPENSE	2,864.93	28,960.77
	512500 FUNERAL LEAVE EXPENSE	196.10	1,254.89
	512600 CIVIL LEAVE EXPENSE		406.50
	512800 ADMINISTRATIVE LEAVE EXP		4,349.31
	515100 RETIREMENT PLANS EXPENSE	3,349.40	41,452.69
	515200 OASDI EXPENSE	3,375.69	39,014.11
	515400 LIFE & ACCIDENT INS EXP	14.00	198.00
	515500 HEALTH INSURANCE EXPENSE	3,904.91	46,344.24
	516300 EMPLOYEE ASSISTANCE PRO		253.32
	516500 WORKERS COMP PREMIUMS		1,956.97
	Major Account 510000 Total	56,611.20	700,957.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.95	2,011.80
	521200 COM EXPENSE - VOICE/DATA	1,311.36	9,841.47
	521400 DATA PROCESSING EXPENSE	383.36	9,566.27
	521500 PUBLICATION & PRINT EXP	106.98	1,991.48
	521900 AWARDS EXPENSE		24.67
	522100 DUES & SUBSCRIPTION EXP		1,719.00
	522200 CONFERENCE REGISTRATION		2,639.00
	527100 REP & MAINT-OFFICE EQUIP		2,392.00
	527400 REP & MAINT-DATA PROC		338.00
	531100 OFFICE SUPPLIES EXPENSE	320.41	2,907.22
	534600 ED & RECREATIONAL SUP EX		44.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE	480.37	991.87
	555200 SOFTWARE - NEW PURCHASES		208.45
	556100 INSURANCE EXPENSE		25.82
	556300 SURETY & NOTARY BONDS		90.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.70
	Major Account 520000 Total	2,801.43	35,798.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,882.14
	572100 COMMERCIAL TRANSPORTATIO	415.90	1,971.10
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		77.94
	Major Account 570000 Total	415.90	6,069.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,567.07
	587400 MASTER LEASE	233.37	
	Major Account 580000 Total	233.37	2,567.07
	Fund 10000 Expenditures Total	60,061.90	745,392.83
	Subprogram Revenues	1,305.46	13,824.89
	Subprogram Expenditures	60,061.90	745,392.83

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,716.17-
	Major Account 470000 Total		5,716.17-
	Fund 10000 Revenue Total		5,716.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,809.25	235,955.10
	511200 TEMPORARY SALARIES-WAGE		54,562.65
	511300 OVERTIME PAYMENTS		2,082.26
	511800 COMPENSATORY TIME PAID	148.50	2,103.79
	512100 VACATION LEAVE EXPENSE	375.57	18,060.56
	512200 SICK LEAVE EXPENSE	624.75	18,218.21
	512300 HOLIDAY LEAVE EXPENSE	1,793.28	14,225.91
	512500 FUNERAL LEAVE EXPENSE	264.78	1,214.25
	512700 INJURY LEAVE EXPENSE		67.62
	512800 ADMINISTRATIVE LEAVE EXP		3,206.02
	515100 RETIREMENT PLANS EXPENSE	1,087.75	17,321.33
	515200 OASDI EXPENSE	1,287.77	25,916.56
	515400 LIFE & ACCIDENT INS EXP	12.98	178.53
	515500 HEALTH INSURANCE EXPENSE	2,854.22	24,786.50
	516300 EMPLOYEE ASSISTANCE PRO		598.72
	516400 UNEMPLOYM COMP INS EXP		3,843.54
	516500 WORKERS COMP PREMIUMS		1,668.17
	Major Account 510000 Total	23,258.85	424,009.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	2,087.97
	521200 COM EXPENSE - VOICE/DATA	2,913.01	20,581.46
	521400 DATA PROCESSING EXPENSE	4,931.46	42,866.45
	521500 PUBLICATION & PRINT EXP	67.19	173,796.66
	521900 AWARDS EXPENSE		467.90
	522100 DUES & SUBSCRIPTION EXP		51.15
	522200 CONFERENCE REGISTRATION		99.00
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP	3,475.10	8,577.50
	527400 REP & MAINT-DATA PROC		1,970.00
	531100 OFFICE SUPPLIES EXPENSE	168.97	4,059.42
	533100 HOUSEHOLD & INSTIT EXP		218.76
	534900 MISCELLANEOUS SUP EXP		95.00
	542200 SOS TEMP SERV - OUTSIDE		50,057.45
	555100 DATA PROC SOFTW LIC FEE	1,681.30	3,721.30

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		523.59
	556100 INSURANCE EXPENSE		49.77
	559100 OTHER OPERATING EXP		275.25
	Major Account 520000 Total	13,304.90	309,786.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		50,000.00
	583000 FURNITURE AND OFFICE EQUI		5,122.62
	583300 COMPUTER HARDWARE EQUIPME		4,200.57
	587400 MASTER LEASE	381.87	
	Major Account 580000 Total	381.87	59,323.19
	Fund 10000 Expenditures Total	36,945.62	793,119.54
	Subprogram Revenues		5,716.17
	Subprogram Expenditures	36,945.62	793,119.54

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,390.00-
	Major Account 470000 Total		32,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.92-	7,696.64-
	Major Account 480000 Total	579.92-	7,696.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.00-
	Major Account 490000 Total		25.00-
	Fund 20330 Revenue Total	579.92-	40,111.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521200 COM EXPENSE - VOICE/DATA	2.42	19.06
	521400 DATA PROCESSING EXPENSE	5.60	67.61
	521500 PUBLICATION & PRINT EXP	15.63	2,573.54
	527100 REP & MAINT-OFFICE EQUIP		96.00
	531100 OFFICE SUPPLIES EXPENSE		26.00
	542200 SOS TEMP SERV - OUTSIDE		11,639.55
	555100 DATA PROC SOFTW LIC FEE	43.67	90.17
	555200 SOFTWARE - NEW PURCHASES		18.95
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	67.32	14,533.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		233.42
	587400 MASTER LEASE	21.22	
	Major Account 580000 Total	21.22	233.42
	Fund 20330 Expenditures Total	88.54	14,766.88
	Subprogram Revenues	579.92-	40,111.64-
	Subprogram Expenditures	88.54	14,766.88

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.52-	164.98-
	472200 REPROD & PUBLICATIONS	30.00-	2,028.29-
	Major Account 470000 Total	34.52-	2,193.27-
	Fund 10000 Revenue Total	34.52-	2,193.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,046.91	114,461.15
	511200 TEMPORARY SALARIES-WAGE	817.28	1,440.45
	511300 OVERTIME PAYMENTS		1,519.05
	511800 COMPENSATORY TIME PAID		963.86
	512100 VACATION LEAVE EXPENSE	252.00	10,440.41
	512200 SICK LEAVE EXPENSE	2,921.89	15,980.03
	512300 HOLIDAY LEAVE EXPENSE	620.79	7,621.69
	512800 ADMINISTRATIVE LEAVE EXP		1,219.02
	515100 RETIREMENT PLANS EXPENSE	701.18	9,967.79
	515200 OASDI EXPENSE	1,029.64	11,524.55
	515400 LIFE & ACCIDENT INS EXP	4.20	72.60
	515500 HEALTH INSURANCE EXPENSE	859.44	12,164.79
	516300 EMPLOYEE ASSISTANCE PRO		92.12
	516500 WORKERS COMP PREMIUMS		548.29
	Major Account 510000 Total	16,253.33	188,015.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.08	36,161.07
	521200 COM EXPENSE - VOICE/DATA	295.83	1,749.66
	521400 DATA PROCESSING EXPENSE	7.56	171.91
	521500 PUBLICATION & PRINT EXP	3,370.39	98,050.57
	522200 CONFERENCE REGISTRATION	1,950.00	2,265.00
	527400 REP & MAINT-DATA PROC		1,987.00
	527700 REP & MAINT-PHOTO/MEDIA		249.95
	531100 OFFICE SUPPLIES EXPENSE	90.74	1,642.41
	534900 MISCELLANEOUS SUP EXP		69.99
	554900 OTHER CONTRACTUAL SERVICES		360.00
	555100 DATA PROC SOFTW LIC FEE	174.68	360.68
	555200 SOFTWARE - NEW PURCHASES		75.80
	556100 INSURANCE EXPENSE		9.39
	559100 OTHER OPERATING EXP		106.13
	Major Account 520000 Total	5,909.28	143,259.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		731.42

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		315.50
	574500 PERSONAL VEHICLE MILEAGE		40.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,127.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,544.42
	587400 MASTER LEASE	84.86	
	Major Account 580000 Total	84.86	1,544.42
	Fund 10000 Expenditures Total	22,247.47	333,947.02
	Subprogram Revenues	34.52	2,193.27
	Subprogram Expenditures	22,247.47	333,947.02

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,024.89	395,559.83
	511800 COMPENSATORY TIME PAID		1,856.35
	512100 VACATION LEAVE EXPENSE	3,832.65	33,481.42
	512200 SICK LEAVE EXPENSE	579.67	13,778.95
	512300 HOLIDAY LEAVE EXPENSE	3,002.69	24,731.67
	512500 FUNERAL LEAVE EXPENSE		785.39
	512800 ADMINISTRATIVE LEAVE EXP		3,604.12
	515100 RETIREMENT PLANS EXPENSE	2,397.05	31,513.30
	515200 OASDI EXPENSE	2,587.20	34,763.97
	515400 LIFE & ACCIDENT INS EXP	14.00	201.80
	515500 HEALTH INSURANCE EXPENSE	4,182.90	50,410.44
	516300 EMPLOYEE ASSISTANCE PRO		276.32
	516500 WORKERS COMP PREMIUMS		1,664.43
	Major Account 510000 Total	44,621.05	592,627.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.40	98.35
	521200 COM EXPENSE - VOICE/DATA	2,775.89	15,834.00
	521400 DATA PROCESSING EXPENSE	817.59	9,213.51
	521500 PUBLICATION & PRINT EXP		419.43
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	510.00	1,082.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527400 REP & MAINT-DATA PROC	294.00	1,388.04
	531100 OFFICE SUPPLIES EXPENSE	92.33	850.25
	532100 NON-CAPITALIZED EQUIP PU		102.62
	534600 ED & RECREATIONAL SUP EX		924.45
	534900 MISCELLANEOUS SUP EXP		510.72
	543100 IT CONSULTING-APPLICATIONS		23,806.25
	554900 OTHER CONTRACTUAL SERVICES		7,861.36
	555100 DATA PROC SOFTW LIC FEE	873.40	12,348.75
	555200 SOFTWARE - NEW PURCHASES		6,863.26
	556100 INSURANCE EXPENSE		28.17
	559100 OTHER OPERATING EXP		1.69
	Major Account 520000 Total	5,445.61	81,447.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	1,172.63
	572100 COMMERCIAL TRANSPORTATIO	669.96	983.46
	574500 PERSONAL VEHICLE MILEAGE	41.25	57.81

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,111.21	2,217.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,828.38
	587400 MASTER LEASE	1,732.14	
	Major Account 580000 Total	1,732.14	20,828.38
	Fund 10000 Expenditures Total	52,910.01	697,122.12
	Subprogram Expenditures	52,910.01	697,122.12
	Program Revenues	1,919.90	61,845.97
	Program Expenditures	172,253.54	2,584,348.39

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,714.48	480,702.32
	511800 COMPENSATORY TIME PAID		560.89
	512100 VACATION LEAVE EXPENSE	5,053.92	51,862.21
	512200 SICK LEAVE EXPENSE	1,154.98	21,187.91
	512300 HOLIDAY LEAVE EXPENSE	3,293.52	30,754.88
	512500 FUNERAL LEAVE EXPENSE		339.12
	512800 ADMINISTRATIVE LEAVE EXP		4,260.54
	515100 RETIREMENT PLANS EXPENSE	3,253.81	42,689.66
	515200 OASDI EXPENSE	3,274.98	43,368.00
	515400 LIFE & ACCIDENT INS EXP	14.00	212.20
	515500 HEALTH INSURANCE EXPENSE	4,243.74	49,946.21
	516300 EMPLOYEE ASSISTANCE PRO		253.32
	516400 UNEMPLOYM COMP INS EXP		6,750.00
	516500 WORKERS COMP PREMIUMS		2,164.60
	Major Account 510000 Total	55,003.43	735,051.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.21	1,871.64
	521200 COM EXPENSE - VOICE/DATA	554.64	3,308.04
	521400 DATA PROCESSING EXPENSE	8.54	25,705.54
	521500 PUBLICATION & PRINT EXP	330.81	3,059.88
	522100 DUES & SUBSCRIPTION EXP	364.00	964.00
	522200 CONFERENCE REGISTRATION		1,350.00
	527400 REP & MAINT-DATA PROC		914.00
	531100 OFFICE SUPPLIES EXPENSE	148.22	2,104.48
	533900 FOOD EXPENSE		1,537.00
	555100 DATA PROC SOFTW LIC FEE	524.04	1,082.04
	555200 SOFTWARE - NEW PURCHASES		227.40
	556100 INSURANCE EXPENSE		23.49
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	3,057.46	42,156.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,329.99
	572100 COMMERCIAL TRANSPORTATIO		1,664.80
	574500 PERSONAL VEHICLE MILEAGE		106.20
	575100 MISC TRAVEL EXPENSE		317.30
	Major Account 570000 Total		5,418.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,892.38
	587400 MASTER LEASE	254.58	
	Major Account 580000 Total	<u>254.58</u>	<u>2,989.88</u>
	Fund 10000 Expenditures Total	<u>58,315.47</u>	<u>785,616.29</u>
	Subprogram Expenditures	<u>58,315.47</u>	<u>785,616.29</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total		14.00-
	Fund 10000 Revenue Total		14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.72	76,956.79
	512100 VACATION LEAVE EXPENSE	957.40	10,962.31
	512200 SICK LEAVE EXPENSE		4,307.39
	512300 HOLIDAY LEAVE EXPENSE	757.79	5,304.49
	512500 FUNERAL LEAVE EXPENSE		162.55
	512800 ADMINISTRATIVE LEAVE EXP		757.79
	515100 RETIREMENT PLANS EXPENSE	552.28	7,097.88
	515200 OASDI EXPENSE	548.61	7,162.13
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	964.86	11,528.16
	516300 EMPLOYEE ASSISTANCE PRO		46.04
	516500 WORKERS COMP PREMIUMS		333.30
	Major Account 510000 Total	9,646.46	124,658.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	78.54
	521200 COM EXPENSE - VOICE/DATA	71.42	486.15
	521400 DATA PROCESSING EXPENSE	58.26	3,003.08
	521500 PUBLICATION & PRINT EXP		120.51
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP	1,004.50	17,538.81
	527400 REP & MAINT-DATA PROC		192.00
	531100 OFFICE SUPPLIES EXPENSE	10.13	156.50
	534600 ED & RECREATIONAL SUP EX	638.82	5,412.48
	555100 DATA PROC SOFTW LIC FEE	87.34	4,575.34
	555200 SOFTWARE - NEW PURCHASES		37.90
	556100 INSURANCE EXPENSE		4.69
	559100 OTHER OPERATING EXP		.75
	Major Account 520000 Total	1,879.75	31,623.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		466.73
	587400 MASTER LEASE	42.43	
	Major Account 580000 Total	42.43	466.73
	Fund 10000 Expenditures Total	11,568.64	156,748.39
	Subprogram Revenues		14.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>11,568.64</u>	<u>156,748.39</u>
	Program Revenues		<u>14.00-</u>
	Program Expenditures	<u>69,884.11</u>	<u>942,364.68</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,286.43	587,782.60
	511300 OVERTIME PAYMENTS		849.31
	511800 COMPENSATORY TIME PAID	1,890.22	12,179.28
	512100 VACATION LEAVE EXPENSE	4,163.33	72,507.53
	512200 SICK LEAVE EXPENSE	7,687.60	58,253.22
	512300 HOLIDAY LEAVE EXPENSE	3,968.71	39,328.76
	512500 FUNERAL LEAVE EXPENSE		3,725.05
	512600 CIVIL LEAVE EXPENSE		95.31
	512700 INJURY LEAVE EXPENSE		121.77
	512800 ADMINISTRATIVE LEAVE EXP		5,880.92
	515100 RETIREMENT PLANS EXPENSE	4,531.21	56,287.02
	515200 OASDI EXPENSE	4,532.09	55,908.36
	515400 LIFE & ACCIDENT INS EXP	21.00	292.30
	515500 HEALTH INSURANCE EXPENSE	6,420.05	74,930.50
	516300 EMPLOYEE ASSISTANCE PRO		354.64
	516400 UNEMPLOYM COMP INS EXP		3,668.00
	516500 WORKERS COMP PREMIUMS		2,791.13
	Major Account 510000 Total	77,500.64	974,955.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.88	697.15
	521200 COM EXPENSE - VOICE/DATA	648.90	4,061.87
	521400 DATA PROCESSING EXPENSE	4,480.54	41,674.95
	521500 PUBLICATION & PRINT EXP	184.45-	166,492.53
	521900 AWARDS EXPENSE		33.57
	522100 DUES & SUBSCRIPTION EXP		2,772.00
	522200 CONFERENCE REGISTRATION	500.00	910.00
	527400 REP & MAINT-DATA PROC	323.14	4,323.11
	531100 OFFICE SUPPLIES EXPENSE	284.70	4,200.77
	534600 ED & RECREATIONAL SUP EX	529.00	2,300.00
	555100 DATA PROC SOFTW LIC FEE	655.05	1,352.55
	555200 SOFTWARE - NEW PURCHASES		284.25
	556100 INSURANCE EXPENSE		36.16
	559100 OTHER OPERATING EXP		166.02
	Major Account 520000 Total	7,335.76	229,304.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.20
	572100 COMMERCIAL TRANSPORTATIO		617.59
	574500 PERSONAL VEHICLE MILEAGE		46.08

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

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

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.35
	522100 DUES & SUBSCRIPTION EXP		177,501.00
	522200 CONFERENCE REGISTRATION	670.00	5,301.18
	Major Account 520000 Total	670.00	182,810.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,845.93	26,066.33
	572100 COMMERCIAL TRANSPORTATIO	305.01	8,199.98
	573100 STATE-OWNED TRANSPORTAION		48.34
	574500 PERSONAL VEHICLE MILEAGE	7,459.32	65,420.69
	575100 MISC TRAVEL EXPENSE	20.00	156.50
	Major Account 570000 Total	9,630.26	99,891.84
	Fund 10000 Expenditures Total	10,300.26	282,702.37
	Subprogram Expenditures	10,300.26	282,702.37

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	329.00	1,639.00
	Major Account 520000 Total	329.00	1,639.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.25	1,803.73
	573100 STATE-OWNED TRANSPORTATION	51.78	519.19
	574500 PERSONAL VEHICLE MILEAGE	513.76	2,951.28
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	831.79	5,283.20
	Fund 10000 Expenditures Total	1,160.79	6,922.20
	Subprogram Expenditures	1,160.79	6,922.20
	Program Expenditures	11,461.05	289,624.57

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,730.95	735,984.44
	511800 COMPENSATORY TIME PAID		2,231.47
	512100 VACATION LEAVE EXPENSE	4,835.05	72,050.82
	512200 SICK LEAVE EXPENSE	4,410.84	36,257.80
	512300 HOLIDAY LEAVE EXPENSE	5,327.11	47,010.16
	512500 FUNERAL LEAVE EXPENSE	155.06	7,977.88
	512600 CIVIL LEAVE EXPENSE		1,115.74
	512800 ADMINISTRATIVE LEAVE EXP		6,886.08
	515100 RETIREMENT PLANS EXPENSE	5,313.76	66,237.83
	515200 OASDI EXPENSE	5,329.97	66,564.90
	515400 LIFE & ACCIDENT INS EXP	19.60	284.80
	515500 HEALTH INSURANCE EXPENSE	5,075.85	65,064.16
	516300 EMPLOYEE ASSISTANCE PRO		333.92
	516500 WORKERS COMP PREMIUMS		3,197.21
	Major Account 510000 Total	87,198.19	1,111,197.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.40	265.31
	521200 COM EXPENSE - VOICE/DATA	785.19	5,142.41
	521400 DATA PROCESSING EXPENSE	37.12	472.61
	521500 PUBLICATION & PRINT EXP	15.96	4,273.67
	521900 AWARDS EXPENSE		53.05
	522100 DUES & SUBSCRIPTION EXP	217.95	969.55
	522200 CONFERENCE REGISTRATION		986.00
	524700 RENT EXP-OTHER REAL PROP	50.32	267.14
	527400 REP & MAINT-DATA PROC		676.00
	531100 OFFICE SUPPLIES EXPENSE	266.83	995.03
	534600 ED & RECREATIONAL SUP EX		441.35
	555100 DATA PROC SOFTW LIC FEE	611.38	3,128.03
	555200 SOFTWARE - NEW PURCHASES		265.30
	556100 INSURANCE EXPENSE		33.81
	559100 OTHER OPERATING EXP		9.38
	Major Account 520000 Total	2,067.15	17,978.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,013.07
	572100 COMMERCIAL TRANSPORTATIO		677.50
	573100 STATE-OWNED TRANPORTAION		24.16
	574500 PERSONAL VEHICLE MILEAGE	39.00	447.60
	575100 MISC TRAVEL EXPENSE		42.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	39.00	3,204.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,267.11
	587400 MASTER LEASE	297.01	
	Major Account 580000 Total	297.01	3,267.11
	Fund 10000 Expenditures Total	89,601.35	1,135,647.29
	Subprogram Expenditures	89,601.35	1,135,647.29

Secure Version - Prior Month

As of June 30, 2004

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		138.95
	574500 PERSONAL VEHICLE MILEAGE		1,277.21
	Major Account 570000 Total		1,416.16
	Fund 10000 Expenditures Total		1,416.16
	Subprogram Expenditures		1,416.16
	Program Expenditures	89,601.35	1,137,063.45
	Agency Revenues	9,377.96-	587,831.40-
	Agency Expenditures	1,000,215.51	13,811,077.96

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUP CT JUDGES
 Agency Subprogram 000

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

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 005 RETIRED JUDGES SALARIES
 Agency Subprogram 000

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

Agency Number 005 SUPREME COURT
 Program Number 006 SAL-DIST & JUV JUDGES
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 007 SALARIES-COUNTY JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,796.30	6,250,539.51
	515200 OASDI EXPENSE	39,341.79	404,596.52
	515400 LIFE & ACCIDENT INS EXP	82.60	1,146.90
	515500 HEALTH INSURANCE EXPENSE	34,367.28	408,162.59
	516500 WORKERS COMP PREMIUMS		26,428.28
	Major Account 510000 Total	<u>601,587.97</u>	<u>7,090,873.80</u>
	Fund 10000 Expenditures Total	<u>601,587.97</u>	<u>7,090,873.80</u>
	Subprogram Expenditures	<u>601,587.97</u>	<u>7,090,873.80</u>
	Program Expenditures	<u>601,587.97</u>	<u>7,090,873.80</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.28-	4,096.28-
	Major Account 480000 Total	293.28-	4,096.28-
	Fund 20510 Revenue Total	293.28-	4,096.28-
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.03-	1,397.86-
	Major Account 480000 Total	116.03-	1,397.86-
	Fund 20550 Revenue Total	116.03-	1,397.86-
	Subprogram Revenues	409.31-	5,494.14-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83,732.11	83,732.11
	Major Account 520000 Total	83,732.11	83,732.11
	Fund 40000 Expenditures Total	83,732.11	83,732.11
	Subprogram Expenditures	83,732.11	83,732.11

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.69
	541700 LEGAL RELATED EXPENSE		1,819.00
	554900 OTHER CONTRACTUAL SERVICES	2,778.22	36,545.86
	Major Account 520000 Total	2,778.22	38,578.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.28	2,570.33
	574500 PERSONAL VEHICLE MILEAGE	286.13	3,210.66
	Major Account 570000 Total	476.41	5,780.99
	Fund 10000 Expenditures Total	3,254.63	44,359.54
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,261.66-
	Major Account 460000 Total		83,261.66-
	Fund 40500 Revenue Total		83,261.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.54
	541700 LEGAL RELATED EXPENSE		3,531.00
	543300 IT CONSULTING-OTHER		138.27
	554900 OTHER CONTRACTUAL SERVICES	5,393.03	55,730.52
	Major Account 520000 Total	5,393.03	59,676.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.36	4,989.46
	574500 PERSONAL VEHICLE MILEAGE	555.42	6,232.45
	Major Account 570000 Total	924.78	11,221.91
	Fund 40500 Expenditures Total	6,317.81	70,898.24
	Subprogram Revenues		83,261.66-
	Subprogram Expenditures	9,572.44	115,257.78

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	203.60-	2,382.36-
	472200 REPROD & PUBLICATIONS	1,306.25-	15,355.20-
	474100 GENERAL BUSINESS FEES	8,200.00-	75,050.00-
	Major Account 470000 Total	9,709.85-	92,787.56-
	Fund 10000 Revenue Total	9,709.85-	92,787.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,031.73	1,781,640.04
	511800 COMPENSATORY TIME PAID	16.17	118.56
	512100 VACATION LEAVE EXPENSE	9,995.86	95,475.55
	512200 SICK LEAVE EXPENSE	1,250.08	62,613.51
	512500 FUNERAL LEAVE EXPENSE	451.59	1,924.85
	512700 INJURY LEAVE EXPENSE		49.09
	515100 RETIREMENT PLANS EXPENSE	9,865.95	117,667.09
	515200 OASDI EXPENSE	11,246.37	137,665.08
	515400 LIFE & ACCIDENT INS EXP	58.51	827.23
	515500 HEALTH INSURANCE EXPENSE	16,649.28	185,701.19
	516500 WORKERS COMP PREMIUMS		8,716.90
	Major Account 510000 Total	194,565.54	2,392,399.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.78	10,812.40
	521200 COM EXPENSE - VOICE/DATA	5,997.03	36,269.57
	521400 DATA PROCESSING EXPENSE	1,898.58	53,044.97
	521500 PUBLICATION & PRINT EXP	292.29	46,753.10
	521900 AWARDS EXPENSE		268.28
	522100 DUES & SUBSCRIPTION EXP	36,157.86	261,680.77
	522200 CONFERENCE REGISTRATION	237.00	4,052.00
	524600 RENT EXPENSE-BUILDINGS	812.85	5,350.96
	524700 RENT EXP-OTHER REAL PROP		1,281.85
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	6,750.00	6,750.00
	527100 REP & MAINT-OFFICE EQUIP		358.00
	527400 REP & MAINT-DATA PROC	845.00	6,060.71
	527800 REP & MAINT-OTHER PROPER		68.40
	531100 OFFICE SUPPLIES EXPENSE	7,691.62	48,144.93
	533900 FOOD EXPENSE	1,063.36	1,372.56
	534600 ED & RECREATIONAL SUP EX	113.25	113.25
	541100 ACCTG & AUDITING SERVICES		24,976.90
	541700 LEGAL RELATED EXPENSE		631.85

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		20,107.50
	549200 JANITORIAL SERVICES	47.56	610.50
	554900 OTHER CONTRACTUAL SERVICES	720.00	12,182.65
	556300 SURETY & NOTARY BONDS		199.04
	559100 OTHER OPERATING EXP		3,624.62
	Major Account 520000 Total	63,180.18	544,834.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.00	231.04
	571900 MEALS-ONE DAY TRAVEL	11.43	11.43
	572100 COMMERCIAL TRANSPORTATIO	801.80	1,468.80
	573100 STATE-OWNED TRANSPORTAION	30.02	2,446.56
	574500 PERSONAL VEHICLE MILEAGE		2,265.24
	575100 MISC TRAVEL EXPENSE	3.25	9.75
	Major Account 570000 Total	902.50	6,432.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total	258,648.22	3,043,666.72
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,998.00-
	Major Account 460000 Total		12,998.00-
	Fund 40500 Revenue Total		12,998.00-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP		5,748.94
	533900 FOOD EXPENSE		1,663.25
	554900 OTHER CONTRACTUAL SERVICES		10,252.40
	555200 SOFTWARE - NEW PURCHASES		421.50
	Major Account 520000 Total		18,986.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,273.96
	572100 COMMERCIAL TRANSPORTATIO		438.50
	574500 PERSONAL VEHICLE MILEAGE		3,694.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.79
	575100 MISC TRAVEL EXPENSE		39.60
	Major Account 570000 Total		13,480.91
	Fund 40500 Expenditures Total		32,467.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

9,709.85

105,785.56

Subprogram Expenditures

258,648.22

3,076,133.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		222.00
	574500 PERSONAL VEHICLE MILEAGE		729.30
	Major Account 570000 Total		951.30
	Fund 10000 Expenditures Total		951.30
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	6,395.00-
	Major Account 470000 Total	20.00-	6,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.28-	3,887.32-
	484500 REIMB NON-GOVT SOURCES	29,805.54-	337,645.00-
	Major Account 480000 Total	30,458.82-	341,532.32-
	Fund 20530 Revenue Total	30,478.82-	347,927.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.14	16,892.56
	515200 OASDI EXPENSE	313.99	1,268.09
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	221.18	663.54
	Major Account 510000 Total	4,759.71	18,828.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.00
	521200 COM EXPENSE - VOICE/DATA	54.66	164.65
	521500 PUBLICATION & PRINT EXP		12.02
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		4,097.00
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	525100 RENT EXP-OFFICE EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE		146.20
	533900 FOOD EXPENSE		8,309.19
	534600 ED & RECREATIONAL SUP EX		125.00
	Major Account 520000 Total	252.66	13,256.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.37	26,346.72
	571900 MEALS-ONE DAY TRAVEL		7.49
	572100 COMMERCIAL TRANSPORTATIO	167.13	2,405.63
	574500 PERSONAL VEHICLE MILEAGE	405.12	17,945.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.50	73.50
	575100 MISC TRAVEL EXPENSE	29.00	1,480.83

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	949.12	48,260.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49.99
	Major Account 580000 Total		49.99
	Fund 20530 Expenditures Total	5,961.49	80,394.51
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,502.50
	Major Account 480000 Total		1,502.50
	Fund 20550 Revenue Total		1,502.50
	Subprogram Revenues	<u>30,478.82</u>	<u>346,424.82</u>
	Subprogram Expenditures	<u>5,961.49</u>	<u>81,345.81</u>

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As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,329.96
	Major Account 520000 Total		15,329.96
	Fund 20510 Expenditures Total		15,329.96
	Subprogram Expenditures		15,329.96

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,941.50-	128,901.65-
	474100 GENERAL BUSINESS FEES	2.49-	205.23-
	Major Account 470000 Total	2,943.99-	129,106.88-
	Fund 10000 Revenue Total	2,943.99-	129,106.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		55.00
	Fund 10000 Expenditures Total		55.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52,985.25-	140,514.45-
	Major Account 470000 Total	52,985.25-	140,514.45-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		7.10-
	484500 REIMB NON-GOVT SOURCES	1,521.36-	31,004.32-
	484800 ROYALTY REVENUE		752.00-
	Major Account 480000 Total	1,521.36-	31,763.42-
	Fund 20510 Revenue Total	54,506.61-	172,277.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,741.94
	512100 VACATION LEAVE EXPENSE		2,549.94
	512200 SICK LEAVE EXPENSE		1,052.16
	512500 FUNERAL LEAVE EXPENSE		32.05
	515100 RETIREMENT PLANS EXPENSE		1,256.74
	515200 OASDI EXPENSE		1,362.61
	515400 LIFE & ACCIDENT INS EXP		15.60
	515500 HEALTH INSURANCE EXPENSE		2,122.38
	Major Account 510000 Total		23,133.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,178.52	30,467.37
	521500 PUBLICATION & PRINT EXP	5,481.75	89,154.46
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,050.00	5,920.00
	531100 OFFICE SUPPLIES EXPENSE	160.80	377.65
	Major Account 520000 Total	11,871.07	125,949.48
	Fund 20510 Expenditures Total	11,871.07	149,082.90
	Subprogram Revenues	57,450.60-	301,384.75-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

FUND NUMBER AND NAME
 20510 SUPREME COURT REPORTS

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

11,871.07

149,137.90

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,940.75
	522100 DUES & SUBSCRIPTION EXP		416.60
	533900 FOOD EXPENSE		159.77
	554900 OTHER CONTRACTUAL SERVICES	20.75	20.75
	Major Account 520000 Total	20.75	2,537.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,251.10
	Major Account 570000 Total		1,251.10
	Fund 10000 Expenditures Total	20.75	3,788.97
	Subprogram Expenditures	20.75	3,788.97

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.77	718.37
	521500 PUBLICATION & PRINT EXP	50.30	169.02
	522100 DUES & SUBSCRIPTION EXP		1,720.00
	531100 OFFICE SUPPLIES EXPENSE		3.06
	541700 LEGAL RELATED EXPENSE		2,769.75
	554900 OTHER CONTRACTUAL SERVICES	427.00-	3,214.75
	Major Account 520000 Total	231.93-	8,594.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.02
	574500 PERSONAL VEHICLE MILEAGE		976.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,138.00
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		4,308.97
	Fund 10000 Expenditures Total	231.93-	12,903.92
	Subprogram Expenditures	231.93-	12,903.92

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.00
	541700 LEGAL RELATED EXPENSE		861.75
	Major Account 520000 Total		921.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.14
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		1,043.86
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,454.75
	Fund 10000 Expenditures Total		2,376.50
	Subprogram Expenditures		2,376.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		587.84
	515100 RETIREMENT PLANS EXPENSE		43.91
	515200 OASDI EXPENSE		41.88
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		124.35
	Major Account 510000 Total		798.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	22.18
	521200 COM EXPENSE - VOICE/DATA	142.80	714.60
	521500 PUBLICATION & PRINT EXP		595.64
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	531100 OFFICE SUPPLIES EXPENSE		118.53
	533900 FOOD EXPENSE		188.87
	544900 DENTAL SERVICES	42.00-	42.00-
	554900 OTHER CONTRACTUAL SERVICES	39,828.14	472,257.30
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	39,929.26	475,355.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.88
	572100 COMMERCIAL TRANSPORTATIO		448.50
	574500 PERSONAL VEHICLE MILEAGE		79.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,562.54	35,864.14
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,562.54	37,002.72
	Fund 10000 Expenditures Total	43,491.80	513,156.18
	Subprogram Expenditures	43,491.80	513,156.18

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.00-	7,259.72-
	Major Account 480000 Total	693.00-	7,259.72-
	Fund 20510 Revenue Total	693.00-	7,259.72-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,519.20-	464,118.35-
	Major Account 470000 Total	10,519.20-	464,118.35-
	Fund 20570 Revenue Total	10,519.20-	464,118.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,823.50	230,053.99
	512100 VACATION LEAVE EXPENSE	713.63-	19,166.36
	512200 SICK LEAVE EXPENSE	2,101.25	5,074.26
	512500 FUNERAL LEAVE EXPENSE		238.83
	515100 RETIREMENT PLANS EXPENSE	1,572.57	18,472.83
	515200 OASDI EXPENSE	1,574.67	18,137.60
	515400 LIFE & ACCIDENT INS EXP	5.60	79.20
	515500 HEALTH INSURANCE EXPENSE	1,260.36	15,074.10
	Major Account 510000 Total	25,624.32	306,297.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.11	4,575.77
	521200 COM EXPENSE - VOICE/DATA	927.30	4,140.13
	521500 PUBLICATION & PRINT EXP	24.25	2,999.43
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	733.06	27,726.66
	522200 CONFERENCE REGISTRATION	590.00	1,340.00
	524600 RENT EXPENSE-BUILDINGS	1,913.57	22,534.37
	525200 RENT EXP-DATA PROC EQUIP	145.47	1,745.64
	527400 REP & MAINT-DATA PROC	65.00	119.52
	531100 OFFICE SUPPLIES EXPENSE	267.78	2,218.68
	541700 LEGAL RELATED EXPENSE	6,119.50	68,720.18
	554900 OTHER CONTRACTUAL SERVICES	9,201.37	37,468.21
	Major Account 520000 Total	20,307.41	173,596.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.93	2,543.96
	572100 COMMERCIAL TRANSPORTATIO		1,872.35
	574500 PERSONAL VEHICLE MILEAGE	45.00	941.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,312.83	10,597.81
	575100 MISC TRAVEL EXPENSE	21.75	50.50

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,029.51</u>	<u>16,006.42</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>96.29-</u>
	Major Account 580000 Total		<u>96.29-</u>
	Fund 20570 Expenditures Total	<u>47,961.24</u>	<u>495,804.17</u>
	Subprogram Revenues	<u>11,212.20-</u>	<u>471,378.07-</u>
	Subprogram Expenditures	<u>47,961.24</u>	<u>495,804.17</u>

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As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.32	59,743.98
	512100 VACATION LEAVE EXPENSE	63.39	5,045.89
	512200 SICK LEAVE EXPENSE		1,187.17
	515100 RETIREMENT PLANS EXPENSE	74.21	4,707.48
	515200 OASDI EXPENSE	69.57	4,646.91
	515400 LIFE & ACCIDENT INS EXP	.70	27.70
	515500 HEALTH INSURANCE EXPENSE	110.59	5,054.34
	Major Account 510000 Total	1,353.78	80,413.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	227.08
	521200 COM EXPENSE - VOICE/DATA	342.51	1,333.45
	521500 PUBLICATION & PRINT EXP		932.70
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP		245.00
	525200 RENT EXP-DATA PROC EQUIP	36.37	363.70
	531100 OFFICE SUPPLIES EXPENSE		278.21
	533900 FOOD EXPENSE		220.04
	541100 ACCTG & AUDITING SERVICES		709.34
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,085.00
	Major Account 520000 Total	519.12	5,411.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.56
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORTAION		87.90
	574500 PERSONAL VEHICLE MILEAGE		2,142.88
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		2,504.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,100.00
	599100 OTHER GOVERNMENT AID		62,100.00
	Major Account 590000 Total		63,200.00
	Fund 10000 Expenditures Total	1,872.90	151,529.31
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,349.89-	252,516.02-
	Major Account 480000 Total	22,349.89-	252,516.02-
	Fund 20550 Revenue Total	22,349.89-	252,516.02-
Expenditures			
	510000 Personal Services		

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As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,377.29
	515100 RETIREMENT PLANS EXPENSE		93.02
	515200 OASDI EXPENSE		89.36
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		198.54
	Major Account 510000 Total		1,758.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.76
	525200 RENT EXP-DATA PROC EQUIP		36.37
	Major Account 520000 Total		167.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		123,100.00
	599100 OTHER GOVERNMENT AID		62,100.00
	Major Account 590000 Total		185,200.00
	Fund 20550 Expenditures Total		187,125.94
	Subprogram Revenues	<u>22,349.89-</u>	<u>252,516.02-</u>
	Subprogram Expenditures	<u>1,872.90</u>	<u>338,655.25</u>

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As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,025.89	89,467.89
	Major Account 520000 Total	56,025.89	89,467.89
	Fund 40000 Expenditures Total	56,025.89	89,467.89
	Subprogram Expenditures	56,025.89	89,467.89
	Program Revenues	131,610.67	1,566,245.02
	Program Expenditures	518,925.98	4,977,090.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.24-	305.96-
	Major Account 470000 Total	25.24-	305.96-
	Fund 10000 Revenue Total	25.24-	305.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,560.86	95,923.21
	512100 VACATION LEAVE EXPENSE	1,317.16	9,584.87
	512200 SICK LEAVE EXPENSE	119.75	2,326.55
	512500 FUNERAL LEAVE EXPENSE		138.61
	515100 RETIREMENT PLANS EXPENSE	615.19	7,642.53
	515200 OASDI EXPENSE	666.97	8,006.63
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	703.98	8,347.26
	516500 WORKERS COMP PREMIUMS		444.60
	Major Account 510000 Total	10,988.11	132,473.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	1,194.30
	521200 COM EXPENSE - VOICE/DATA	228.42	1,450.37
	521500 PUBLICATION & PRINT EXP	20,858.98	248,616.16
	522100 DUES & SUBSCRIPTION EXP	143.00	644.00
	525200 RENT EXP-DATA PROC EQUIP	109.10	1,200.10
	527400 REP & MAINT-DATA PROC	39.00	79.89
	531100 OFFICE SUPPLIES EXPENSE	11.16	242.15
	541100 ACCTG & AUDITING SERVICES		709.34
	556300 SURETY & NOTARY BONDS		22.12
	559100 OTHER OPERATING EXP		554.01
	Major Account 520000 Total	21,404.07	254,712.44
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		14,302.54
	Major Account 580000 Total		14,302.54
	Fund 10000 Expenditures Total	32,392.18	401,488.64
	Subprogram Revenues	25.24-	305.96-
	Subprogram Expenditures	32,392.18	401,488.64
	Program Revenues	25.24-	305.96-
	Program Expenditures	32,392.18	401,488.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

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

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Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER	590000 Government Aid		
	Program Revenues	<u>12,494.40-</u>	<u>622,954.51-</u>
	Program Expenditures	<u>63,525.32</u>	<u>557,624.53</u>

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

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

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

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

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As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

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

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

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

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,953.78-
	Major Account 460000 Total		1,953.78-
	Fund 40520 Revenue Total		1,953.78-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.48
	572100 COMMERCIAL TRANSPORTATIO		449.80
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,478.78
	Fund 40520 Expenditures Total		1,953.78
	Subprogram Revenues	17,753.73-	245,382.24-
	Subprogram Expenditures	1,083,533.58	13,212,126.55

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		95,782.93-
	Major Account 460000 Total		95,782.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.93-	1,638.84-
	Major Account 480000 Total	62.93-	1,638.84-
	Fund 40520 Revenue Total	62.93-	97,421.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,016.80
	511300 OVERTIME PAYMENTS		2,342.83
	511800 COMPENSATORY TIME PAID		829.28
	512100 VACATION LEAVE EXPENSE		344.55
	512200 SICK LEAVE EXPENSE		1,836.87
	512300 HOLIDAY LEAVE EXPENSE		570.67
	515100 RETIREMENT PLANS EXPENSE		1,066.12
	515200 OASDI EXPENSE		1,777.32
	515400 LIFE & ACCIDENT INS EXP		12.45
	515500 HEALTH INSURANCE EXPENSE		2,394.52
	Major Account 510000 Total		29,191.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,009.12
	522200 CONFERENCE REGISTRATION		712.00
	531100 OFFICE SUPPLIES EXPENSE		2,571.04
	533900 FOOD EXPENSE		456.37
	537100 LABORATORY SUP EXP		6,730.57
	544300 PSYCHOLOGICAL SERVICES		18,332.09
	554900 OTHER CONTRACTUAL SERVICES		29,959.60
	555200 SOFTWARE - NEW PURCHASES		17,428.00
	Major Account 520000 Total		78,198.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.79
	574500 PERSONAL VEHICLE MILEAGE		2,338.92
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		3,117.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,775.00
	Major Account 580000 Total		1,775.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,430.40

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

FUND NUMBER AND NAME
 40520 PROBATION GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

2,430.40

Fund 40520 Expenditures Total

114,712.81

Subprogram Revenues

62.93-

97,421.77-

Subprogram Expenditures

114,712.81

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 40520 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.47-	13,377.80
	511800 COMPENSATORY TIME PAID		754.96
	512100 VACATION LEAVE EXPENSE		2,293.87
	512200 SICK LEAVE EXPENSE		1,100.73
	512300 HOLIDAY LEAVE EXPENSE		1,734.44
	515100 RETIREMENT PLANS EXPENSE		921.40
	515200 OASDI EXPENSE		1,532.70
	515400 LIFE & ACCIDENT INS EXP		13.47
	515500 HEALTH INSURANCE EXPENSE	477.93-	2,185.63
	Major Account 510000 Total	3,179.40-	23,915.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.07	1,948.14
	522200 CONFERENCE REGISTRATION		1,994.00
	531100 OFFICE SUPPLIES EXPENSE	481.34	3,148.33
	534600 ED & RECREATIONAL SUP EX		4,459.44
	537100 LABORATORY SUP EXP	7,456.00	18,283.38
	544300 PSYCHOLOGICAL SERVICES		3,435.00
	554900 OTHER CONTRACTUAL SERVICES	4,501.57	17,213.70
	555200 SOFTWARE - NEW PURCHASES		4,079.71
	Major Account 520000 Total	12,489.98	54,561.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,388.93
	572100 COMMERCIAL TRANSPORTATIO		1,023.80
	574500 PERSONAL VEHICLE MILEAGE		1,123.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.55-	1,504.45
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	715.55-	5,122.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152.95	3,191.28
	Major Account 590000 Total	152.95	3,191.28
	Fund 40520 Expenditures Total	8,747.98	86,790.72
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	8,747.98	86,790.72

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	10,000.00-
	Major Account 460000 Total	5,000.00-	10,000.00-
	Fund 40520 Revenue Total	5,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533900 FOOD EXPENSE	1,069.07	1,069.07
	537100 LABORATORY SUP EXP	1,155.00	1,155.00
	Major Account 520000 Total	2,374.07	2,374.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.65	1,375.65
	574500 PERSONAL VEHICLE MILEAGE	206.26	206.26
	Major Account 570000 Total	1,581.91	1,581.91
	Fund 40520 Expenditures Total	3,955.98	3,955.98
	Subprogram Revenues	5,000.00-	10,000.00-
	Subprogram Expenditures	3,955.98	3,955.98

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,557.57-
	Major Account 460000 Total		65,557.57-
	Fund 40520 Revenue Total		65,557.57-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		49,300.51
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	Major Account 520000 Total		51,300.51
	Fund 40520 Expenditures Total		51,300.51
	Subprogram Revenues		65,557.57-
	Subprogram Expenditures		51,300.51
	Program Revenues	22,816.66-	518,361.58-
	Program Expenditures	1,096,237.54	13,468,886.57

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,663.50	1,370,417.73
	511800 COMPENSATORY TIME PAID	4,282.86	44,860.98
	512100 VACATION LEAVE EXPENSE	3,431.91	76,801.02
	512200 SICK LEAVE EXPENSE	3,282.19	28,904.26
	512300 HOLIDAY LEAVE EXPENSE	6,263.75	76,716.50
	512500 FUNERAL LEAVE EXPENSE		4,251.70
	512600 CIVIL LEAVE EXPENSE		101.10
	512800 ADMINISTRATIVE LEAVE EXP		1,578.19
	515100 RETIREMENT PLANS EXPENSE	8,687.94	105,939.69
	515200 OASDI EXPENSE	9,762.40	116,369.51
	515400 LIFE & ACCIDENT INS EXP	71.96	970.65
	515500 HEALTH INSURANCE EXPENSE	21,788.17	258,422.99
	516400 UNEMPLOYM COMP INS EXP		270.00
	516500 WORKERS COMP PREMIUMS		7,829.51
	Major Account 510000 Total	175,234.68	2,093,433.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.71	730.02
	521200 COM EXPENSE - VOICE/DATA	2,544.29	36,343.87
	522200 CONFERENCE REGISTRATION		801.50
	524700 RENT EXP-OTHER REAL PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL	175.00	3,258.70
	531100 OFFICE SUPPLIES EXPENSE		582.72
	533900 FOOD EXPENSE		1,311.95
	534900 MISCELLANEOUS SUP EXP	455.57	1,081.12
	541100 ACCTG & AUDITING SERVICES		3,546.70
	556300 SURETY & NOTARY BONDS		132.69
	559100 OTHER OPERATING EXP		366.79
	Major Account 520000 Total	3,238.57	48,489.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.49	12,979.57
	571900 MEALS-ONE DAY TRAVEL		17.60
	573100 STATE-OWNED TRANSPORTAION	13,610.47	162,695.35
	574500 PERSONAL VEHICLE MILEAGE	657.01	5,748.28
	575100 MISC TRAVEL EXPENSE		82.75
	Major Account 570000 Total	15,092.97	181,523.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,025.00

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

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

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,314.02
	574500 PERSONAL VEHICLE MILEAGE	278.51	8,176.63
	575100 MISC TRAVEL EXPENSE	10.00	82.00
	Major Account 570000 Total	288.51	9,782.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		385.00
	Major Account 580000 Total		385.00
	Fund 20520 Expenditures Total	48,933.71	670,325.18
	Subprogram Revenues	<u>44,852.56</u>	<u>574,118.02</u>
	Subprogram Expenditures	<u>242,499.93</u>	<u>2,994,796.62</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 088

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

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

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

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>316,555.54</u>	<u>3,810,875.85</u>
	Program Expenditures	<u>316,555.54</u>	<u>3,810,875.85</u>

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

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

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

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

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,014.00-	8,669.25-
	Major Account 470000 Total	1,014.00-	8,669.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.91-	17,179.53-
	484109 NOL FEES	5,891.40-	8,483.80-
	484544 COURT AUTOMATION FEES	201,679.01-	2,466,555.41-
	Major Account 480000 Total	208,771.32-	2,492,218.74-
	Fund 20540 Revenue Total	209,785.32-	2,500,887.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,141.84	299,225.37
	512100 VACATION LEAVE EXPENSE	741.29	34,567.03
	512200 SICK LEAVE EXPENSE	1,641.19	25,546.94
	512500 FUNERAL LEAVE EXPENSE		1,684.47
	515100 RETIREMENT PLANS EXPENSE	1,890.67	25,972.09
	515200 OASDI EXPENSE	1,927.73	26,240.49
	515400 LIFE & ACCIDENT INS EXP	9.77	158.80
	515500 HEALTH INSURANCE EXPENSE	3,632.14	48,697.86
	516500 WORKERS COMP PREMIUMS		2,119.74
	Major Account 510000 Total	33,984.63	464,212.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	59.71
	521200 COM EXPENSE - VOICE/DATA	32,190.68	178,343.48
	521400 DATA PROCESSING EXPENSE	65,560.68	873,478.46
	521500 PUBLICATION & PRINT EXP		477.18
	521900 AWARDS EXPENSE		32.95
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	1,560.29	6,241.16
	524900 RENT EXP-DEPR SURCHARGE		876.82
	525200 RENT EXP-DATA PROC EQUIP	3,265.18	48,360.00
	525400 RENT EXP-COMM EQUIP		3,456.00
	526100 REP & MAINT-REAL PROPERT		2,225.00
	527400 REP & MAINT-DATA PROC	115.44	422.47
	531100 OFFICE SUPPLIES EXPENSE	5.54	10,693.49
	533900 FOOD EXPENSE		5.91
	541100 ACCTG & AUDITING SERVICES		3,546.70
	543100 IT CONSULTING-APPLICATIONS		790,840.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.25	7,475.25
	556300 SURETY & NOTARY BONDS		132.69

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As of June 30, 2004

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		862.44
	Major Account 520000 Total	103,972.74	1,928,729.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.08	5,688.02
	571900 MEALS-ONE DAY TRAVEL	6.90	10.06
	574500 PERSONAL VEHICLE MILEAGE	496.41	11,712.62
	575100 MISC TRAVEL EXPENSE	5.50	191.67
	Major Account 570000 Total	687.89	17,602.37
	Fund 20540 Expenditures Total	138,645.26	2,410,544.87
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		66,220.99-
	Major Account 460000 Total		66,220.99-
	Fund 40500 Revenue Total		66,220.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,623.74	48,752.91
	515100 RETIREMENT PLANS EXPENSE	543.75	3,389.22
	515200 OASDI EXPENSE	553.28	3,539.97
	515400 LIFE & ACCIDENT INS EXP	2.83	19.16
	515500 HEALTH INSURANCE EXPENSE	1,046.92	6,857.17
	Major Account 510000 Total	9,770.52	62,558.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.67	8.67
	521200 COM EXPENSE - VOICE/DATA	831.44	1,730.35
	524600 RENT EXPENSE-BUILDINGS	548.21	2,192.84
	524900 RENT EXP-DEPR SURCHARGE		308.07
	525200 RENT EXP-DATA PROC EQUIP	1,147.23	4,588.92
	527400 REP & MAINT-DATA PROC	40.56	40.56
	531100 OFFICE SUPPLIES EXPENSE	1.94	420.28
	533900 FOOD EXPENSE		2.07
	559100 OTHER OPERATING EXP		73.94
	Major Account 520000 Total	2,578.05	9,365.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.92	395.64
	571900 MEALS-ONE DAY TRAVEL	2.42	2.42
	574500 PERSONAL VEHICLE MILEAGE	131.73	136.80
	575100 MISC TRAVEL EXPENSE		5.33
	Major Account 570000 Total	197.07	540.19

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 40500 Expenditures Total

12,545.64

72,464.32

Subprogram Revenues

~~209,785.32~~

~~2,567,108.98~~

Subprogram Expenditures

151,190.90

2,483,009.19

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,002.78	64,855.39
	Major Account 520000 Total	6,002.78	64,855.39
	Fund 20540 Expenditures Total	6,002.78	64,855.39
	Subprogram Expenditures	6,002.78	64,855.39
	Program Revenues	209,785.32-	2,567,108.98-
	Program Expenditures	157,193.68	2,547,864.58
	Agency Revenues	1,307,813.31-	16,369,173.78-
	Agency Expenditures	5,040,513.17	59,924,056.68

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR
 Agency Subprogram 000

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

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.00-	293.64-
	Major Account 490000 Total	279.00-	293.64-
	Fund 10000 Revenue Total	279.00-	293.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,179.32	231,612.53
	512100 VACATION LEAVE EXPENSE	2,635.44	21,337.09
	512200 SICK LEAVE EXPENSE	284.24	12,386.75
	512300 HOLIDAY LEAVE EXPENSE	1,043.14	13,623.68
	512400 MILITARY LEAVE EXPENSE		4,584.01
	512500 FUNERAL LEAVE EXPENSE		339.26
	515100 RETIREMENT PLANS EXPENSE	1,569.42	20,321.95
	515200 OASDI EXPENSE	1,554.90	20,068.38
	515400 LIFE & ACCIDENT INS EXP	8.90	136.98
	515500 HEALTH INSURANCE EXPENSE	3,095.20	44,045.76
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		1,273.60
	Major Account 510000 Total	28,370.56	369,840.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.59	1,088.62
	521200 COM EXPENSE - VOICE/DATA	1,383.78	5,698.35
	521400 DATA PROCESSING EXPENSE	.56	4.48
	521500 PUBLICATION & PRINT EXP	24.00	2,066.17
	521900 AWARDS EXPENSE		16.29
	522100 DUES & SUBSCRIPTION EXP	90.00	505.00
	522200 CONFERENCE REGISTRATION	325.00	1,240.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	388.36	2,063.72
	532100 NON-CAPITALIZED EQUIP PU		25.00
	541100 ACCTG & AUDITING SERVICES		592.80
	554900 OTHER CONTRACTUAL SERVICES	13.00	233.00
	555200 SOFTWARE - NEW PURCHASES		2,947.11
	559100 OTHER OPERATING EXP		24.93
	Major Account 520000 Total	3,095.29	16,570.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.59	2,945.24
	572100 COMMERCIAL TRANSPORTATIO	445.91	1,583.75
	573100 STATE-OWNED TRANSPORTAION		28.26
	574500 PERSONAL VEHICLE MILEAGE		162.00

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.00	84.00
	Major Account 570000 Total	1,282.50	4,803.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,106.36
	Major Account 580000 Total		12,106.36
	Fund 10000 Expenditures Total	32,748.35	403,320.87
	Subprogram Revenues	279.00-	293.64-
	Subprogram Expenditures	32,748.35	403,320.87
	Program Revenues	279.00-	293.64-
	Program Expenditures	32,748.35	403,320.87

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.91-	1,067.99-
	Major Account 490000 Total	50.91-	1,067.99-
	Fund 10000 Revenue Total	50.91-	1,067.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,235.59	395,059.73
	512100 VACATION LEAVE EXPENSE	1,728.37	28,340.23
	512200 SICK LEAVE EXPENSE	643.62	7,402.24
	512300 HOLIDAY LEAVE EXPENSE	3,508.46	24,656.84
	512700 INJURY LEAVE EXPENSE		822.12
	515100 RETIREMENT PLANS EXPENSE	2,288.20	31,108.60
	515200 OASDI EXPENSE	2,468.17	32,180.83
	515400 LIFE & ACCIDENT INS EXP	13.39	188.28
	515500 HEALTH INSURANCE EXPENSE	4,177.84	49,924.20
	516300 EMPLOYEE ASSISTANCE PRO		172.43
	516500 WORKERS COMP PREMIUMS		1,870.20
	Major Account 510000 Total	43,063.64	571,725.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,023.73	10,425.61
	521200 COM EXPENSE - VOICE/DATA	941.72	14,670.96
	521300 FREIGHT EXPENSE		29.18
	521400 DATA PROCESSING EXPENSE	493.64	6,057.85
	521500 PUBLICATION & PRINT EXP	386.16	9,434.15
	521900 AWARDS EXPENSE		56.60
	522100 DUES & SUBSCRIPTION EXP	143.00	78,107.00
	522200 CONFERENCE REGISTRATION		40.00
	527400 REP & MAINT-DATA PROC		872.45
	531100 OFFICE SUPPLIES EXPENSE	141.65	3,700.83
	541100 ACCTG & AUDITING SERVICES		1,638.76
	541700 LEGAL RELATED EXPENSE		119.15
	554900 OTHER CONTRACTUAL SERVICES		480.00
	555200 SOFTWARE - NEW PURCHASES		1,409.60
	556300 SURETY & NOTARY BONDS		86.36
	559100 OTHER OPERATING EXP		47.58
	Major Account 520000 Total	4,129.90	127,176.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		100.00
	Major Account 580000 Total		100.00
	Fund 10000 Expenditures Total	47,193.54	699,001.78

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>50.91-</u>	<u>1,067.99-</u>
	Subprogram Expenditures	<u>47,193.54</u>	<u>699,001.78</u>

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,396.76	57,425.14
	512100 VACATION LEAVE EXPENSE		2,250.23
	512200 SICK LEAVE EXPENSE		384.81
	512300 HOLIDAY LEAVE EXPENSE	488.52	3,419.66
	515100 RETIREMENT PLANS EXPENSE	330.00	4,457.01
	515200 OASDI EXPENSE	350.48	4,586.40
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	844.90	9,963.06
	Major Account 510000 Total	<u>6,413.46</u>	<u>82,525.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	354.28	4,129.90
	522100 DUES & SUBSCRIPTION EXP	143.00	195.00
	533100 HOUSEHOLD & INSTIT EXP	149.26	2,406.04
	533900 FOOD EXPENSE	1,436.44	18,825.76
	Major Account 520000 Total	<u>2,082.98</u>	<u>25,556.70</u>
	Fund 10000 Expenditures Total	<u>8,496.44</u>	<u>108,082.61</u>
	Subprogram Expenditures	<u>8,496.44</u>	<u>108,082.61</u>
	Program Revenues	<u>50.91-</u>	<u>1,067.99-</u>
	Program Expenditures	<u>55,689.98</u>	<u>807,084.39</u>

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24.64-	48,379.00-
	Major Account 480000 Total	24.64-	48,379.00-
	Fund 28130 Revenue Total	24.64-	48,379.00-
	Subprogram Revenues	24.64-	48,379.00-

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	300,000.00	
	Major Account 450000 Total	300,000.00	
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,600.00-
	Major Account 460000 Total		14,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.61-	5,257.98-
	486500 MISCELLANEOUS ADJUSTMENT		466.00-
	Major Account 480000 Total	421.61-	5,723.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.34	68.62-
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	299,920.66-	300,068.62-
	Fund 28130 Revenue Total	342.27-	320,392.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,658.81	116,660.56
	511300 OVERTIME PAYMENTS		53.01
	512100 VACATION LEAVE EXPENSE	1,052.36	18,462.08
	512200 SICK LEAVE EXPENSE	1,517.03	13,369.77
	512300 HOLIDAY LEAVE EXPENSE	1,334.53	12,573.75
	515100 RETIREMENT PLANS EXPENSE	915.17	11,645.27
	515200 OASDI EXPENSE	918.51	11,789.90
	515400 LIFE & ACCIDENT INS EXP	4.46	67.42
	515500 HEALTH INSURANCE EXPENSE	1,153.54	14,015.17
	516300 EMPLOYEE ASSISTANCE PRO		56.13
	516500 WORKERS COMP PREMIUMS		637.55
	Major Account 510000 Total	15,554.41	199,330.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.23	343.45
	521200 COM EXPENSE - VOICE/DATA	125.31	1,580.32
	521400 DATA PROCESSING EXPENSE	41.66	736.22
	521500 PUBLICATION & PRINT EXP	14.49	2,521.60
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP	1,267.14	1,938.86
	523100 UTILITIES EXPENSE		51.60
	524600 RENT EXPENSE-BUILDINGS	506.56	8,869.35
	527100 REP & MAINT-OFFICE EQUIP		140.25
	531100 OFFICE SUPPLIES EXPENSE	9.20	1,644.75

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,827.09
	541500 LEGAL SERVICES EXPENSE		195.00
	541700 LEGAL RELATED EXPENSE		88.00
	554900 OTHER CONTRACTUAL SERVICES	39.00	118.05
	555200 SOFTWARE - NEW PURCHASES		455.47
	559100 OTHER OPERATING EXP		119.13
	Major Account 520000 Total	2,120.59	21,637.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		592.40
	574500 PERSONAL VEHICLE MILEAGE		228.75
	Major Account 570000 Total		821.15
	Fund 28130 Expenditures Total	17,675.00	221,789.09
	Subprogram Revenues	342.27	320,392.60
	Subprogram Expenditures	17,675.00	221,789.09

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		478.00-
	515100 RETIREMENT PLANS EXPENSE		100.38-
	Major Account 510000 Total		578.38-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,649.73
	Major Account 590000 Total		12,649.73
	Fund 48110 Expenditures Total		12,071.35
	Subprogram Expenditures		12,071.35

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	197.89-	80,557.30-
	Major Account 480000 Total	197.89-	80,557.30-
	Fund 48110 Revenue Total	197.89-	80,557.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,247.59
	Major Account 590000 Total		10,247.59
	Fund 48110 Expenditures Total		10,247.59
	Subprogram Revenues	197.89-	80,557.30-
	Subprogram Expenditures		10,247.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,640.00
	Major Account 590000 Total		16,640.00
	Fund 48110 Expenditures Total		16,640.00
	Subprogram Expenditures		16,640.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.60	42,787.79
	512100 VACATION LEAVE EXPENSE		7,244.32
	512200 SICK LEAVE EXPENSE		19,694.29
	512300 HOLIDAY LEAVE EXPENSE		3,282.61
	515100 RETIREMENT PLANS EXPENSE		5,225.82
	515200 OASDI EXPENSE		5,379.14
	515400 LIFE & ACCIDENT INS EXP		25.28
	515500 HEALTH INSURANCE EXPENSE		3,560.75
	Major Account 510000 Total	26.60	87,200.00
	Fund 28130 Expenditures Total	26.60	87,200.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,000.00-	483,000.00-
	Major Account 460000 Total	93,000.00-	483,000.00-
	Fund 48110 Revenue Total	93,000.00-	483,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,065.81	243,277.92
	512100 VACATION LEAVE EXPENSE	1,560.51	24,975.15
	512200 SICK LEAVE EXPENSE	3,603.31	21,552.09
	512300 HOLIDAY LEAVE EXPENSE	2,955.56	14,653.10
	512500 FUNERAL LEAVE EXPENSE		1,269.43
	512600 CIVIL LEAVE EXPENSE		555.83
	515100 RETIREMENT PLANS EXPENSE	2,323.66	21,900.49
	515200 OASDI EXPENSE	2,313.23	21,974.70
	515400 LIFE & ACCIDENT INS EXP	13.36	141.23
	515500 HEALTH INSURANCE EXPENSE	3,549.17	34,744.11
	516300 EMPLOYEE ASSISTANCE PRO		103.44
	516500 WORKERS COMP PREMIUMS		1,029.72
	Major Account 510000 Total	40,384.61	386,177.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,675.83	4,246.69
	521200 COM EXPENSE - VOICE/DATA	289.23	2,963.83
	521290 COM EXPENSE - DATA ONLY	398.32	3,624.17
	521400 DATA PROCESSING EXPENSE	13,116.04	21,600.11
	521500 PUBLICATION & PRINT EXP	1,081.00	2,212.73
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP	6,388.66	10,976.66
	522200 CONFERENCE REGISTRATION	325.00	1,334.00

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,532.81	20,444.22
	525200 RENT EXP-DATA PROC EQUIP		305.00
	527100 REP & MAINT-OFFICE EQUIP		76.37
	527400 REP & MAINT-DATA PROC		1,947.00
	531100 OFFICE SUPPLIES EXPENSE	102.65	3,730.05
	538100 VEHICLE & EQUIP SUP EXP	10.94	26.69
	541100 ACCTG & AUDITING SERVICES	334.75	6,119.32
	554900 OTHER CONTRACTUAL SERVICES		241.57
	555200 SOFTWARE - NEW PURCHASES	911.97	4,303.77
	559100 OTHER OPERATING EXP		219.54
	Major Account 520000 Total	<u>27,167.20</u>	<u>84,379.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.64	3,014.55
	572100 COMMERCIAL TRANSPORTATIO	251.39	1,722.87
	573100 STATE-OWNED TRANSPORTAION	346.07	1,067.33
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	<u>838.10</u>	<u>5,862.25</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		460.00
	583300 COMPUTER HARDWARE EQUIPMENT		25,678.74
	Major Account 580000 Total		<u>26,138.74</u>
	Fund 48110 Expenditures Total	<u>68,389.91</u>	<u>502,558.11</u>
	Subprogram Revenues	<u>93,000.00-</u>	<u>483,000.00-</u>
	Subprogram Expenditures	<u>68,416.51</u>	<u>589,758.11</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,135.00-
	Major Account 470000 Total		1,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.54-	18,030.91-
	484900 OTHER PRIVATE SOURCES	1,208.22-	34,843.71-
	Major Account 480000 Total	2,520.76-	52,874.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	57.46-	70.02-
	Major Account 490000 Total	57.46-	70.02-
	Fund 48111 Revenue Total	2,578.22-	54,079.64-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,090.00
	Major Account 520000 Total		1,090.00
	Fund 48111 Expenditures Total		1,090.00
	Subprogram Revenues	2,578.22-	54,079.64-
	Subprogram Expenditures		1,090.00

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.94-	6,143.81-
	484900 OTHER PRIVATE SOURCES		46,436.01-
	Major Account 480000 Total	<u>436.94-</u>	<u>52,579.82-</u>
	Fund 48112 Revenue Total	<u>436.94-</u>	<u>52,579.82-</u>
	Subprogram Revenues	<u><u>436.94-</u></u>	<u><u>52,579.82-</u></u>

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As of June 30, 2004

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,973.59	20,870.56
512100 VACATION LEAVE EXPENSE		620.32	3,915.58
512200 SICK LEAVE EXPENSE		1,072.53	2,302.20
512300 HOLIDAY LEAVE EXPENSE		1,283.39	2,153.60
512500 FUNERAL LEAVE EXPENSE			99.82
515100 RETIREMENT PLANS EXPENSE		648.57	2,147.68
515200 OASDI EXPENSE		621.60	2,045.51
515400 LIFE & ACCIDENT INS EXP		3.54	14.73
515500 HEALTH INSURANCE EXPENSE		1,531.32	4,721.54
516500 WORKERS COMP PREMIUMS			875.29
Major Account 510000 Total		11,754.86	39,146.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE		278.09	338.60
521200 COM EXPENSE - VOICE/DATA		307.80	521.55
521400 DATA PROCESSING EXPENSE		97.23	195.56
521500 PUBLICATION & PRINT EXP		148.47	148.47
522100 DUES & SUBSCRIPTION EXP		2,956.64	2,977.60
522200 CONFERENCE REGISTRATION			325.00
524600 RENT EXPENSE-BUILDINGS		1,192.55	3,770.87
531100 OFFICE SUPPLIES EXPENSE		2.16	2.16
538100 VEHICLE & EQUIP SUP EXP		10.94	10.94
541100 ACCTG & AUDITING SERVICES		291.85	291.85
554900 OTHER CONTRACTUAL SERVICES			24.90
Major Account 520000 Total		5,285.73	8,607.50
570000 Travel Expenses			
571100 BOARD & LODGING		240.63	240.63
572100 COMMERCIAL TRANSPORTATIO		251.39	549.25
573100 STATE-OWNED TRANSPORTAION			25.50
Major Account 570000 Total		492.02	815.38
590000 Government Aid			
599100 OTHER GOVERNMENT AID		175,129.79	2,336,652.25
Major Account 590000 Total		175,129.79	2,336,652.25
Fund 40000 Expenditures Total		192,662.40	2,385,221.64
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		215,000.00-	1,712,797.82-
Major Account 460000 Total		215,000.00-	1,712,797.82-
480000 Revenues - Miscellaneous			

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		144.47-
	Major Account 480000 Total		144.47-
	Fund 48110 Revenue Total	215,000.00-	1,712,942.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,621.25
	512100 VACATION LEAVE EXPENSE		10,862.48
	512200 SICK LEAVE EXPENSE		5,592.44
	512300 HOLIDAY LEAVE EXPENSE		6,387.18
	512500 FUNERAL LEAVE EXPENSE		123.59
	515100 RETIREMENT PLANS EXPENSE		6,053.28
	515200 OASDI EXPENSE		5,962.25
	515400 LIFE & ACCIDENT INS EXP		36.06
	515500 HEALTH INSURANCE EXPENSE		12,342.49
	516300 EMPLOYEE ASSISTANCE PRO		86.00
	Major Account 510000 Total		109,067.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.32
	521200 COM EXPENSE - VOICE/DATA	8.14	2,047.25
	521400 DATA PROCESSING EXPENSE		1,025.19
	521500 PUBLICATION & PRINT EXP		223.42
	522100 DUES & SUBSCRIPTION EXP		2,665.40
	524600 RENT EXPENSE-BUILDINGS	592.90-	3,982.40
	527100 REP & MAINT-OFFICE EQUIP		63.50
	531100 OFFICE SUPPLIES EXPENSE	25.97	1,198.83
	538100 VEHICLE & EQUIP SUP EXP		450.73
	541100 ACCTG & AUDITING SERVICES		5,521.28
	554900 OTHER CONTRACTUAL SERVICE		58.33
	555200 SOFTWARE - NEW PURCHASES		141.33
	559100 OTHER OPERATING EXP		182.51
	Major Account 520000 Total	558.79-	18,230.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,150.87
	572100 COMMERCIAL TRANSPORTATIO		503.80
	574500 PERSONAL VEHICLE MILEAGE		4.00
	575100 MISC TRAVEL EXPENSE		22.45
	Major Account 570000 Total		1,681.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,970.00	2,280,469.43

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>185,970.00</u>	<u>2,280,469.43</u>
	Fund 48110 Expenditures Total	<u>185,411.21</u>	<u>2,409,448.06</u>
	Subprogram Revenues	<u>215,000.00</u>	<u>1,712,942.29</u>
	Subprogram Expenditures	<u>378,073.61</u>	<u>4,794,669.70</u>

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.62	4,396.54
	512100 VACATION LEAVE EXPENSE	16.69	27.81
	512200 SICK LEAVE EXPENSE	5.56	27.81
	512300 HOLIDAY LEAVE EXPENSE	59.69	364.71
	515100 RETIREMENT PLANS EXPENSE	26.24	340.15
	515200 OASDI EXPENSE	25.86	340.21
	515400 LIFE & ACCIDENT INS EXP	.15	2.37
	515500 HEALTH INSURANCE EXPENSE	24.19	865.17
	Major Account 510000 Total	427.00	6,364.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.49
	521290 COM EXPENSE - DATA ONLY		100.62
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	Major Account 520000 Total		1,548.11
	Fund 28130 Expenditures Total	427.00	7,912.88
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	180,000.00-
	Major Account 460000 Total	24,000.00-	180,000.00-
	Fund 48110 Revenue Total	24,000.00-	180,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.20	41,181.73
	512100 VACATION LEAVE EXPENSE	61.21	801.21
	512200 SICK LEAVE EXPENSE	16.68	558.55
	512300 HOLIDAY LEAVE EXPENSE	158.34	429.90
	515100 RETIREMENT PLANS EXPENSE	177.59	3,129.01
	515200 OASDI EXPENSE	176.45	3,155.90
	515400 LIFE & ACCIDENT INS EXP	.89	17.07
	515500 HEALTH INSURANCE EXPENSE	188.61	3,581.87
	Major Account 510000 Total	2,939.97	52,855.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.51
	521500 PUBLICATION & PRINT EXP		3,594.15
	522200 CONFERENCE REGISTRATION	360.00	565.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	Major Account 520000 Total	360.00	4,340.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.22	2,022.21

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,105.40	3,962.54
	574500 PERSONAL VEHICLE MILEAGE		703.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.20	1,797.69
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	<u>1,282.82</u>	<u>8,636.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,657.92	125,450.01
	Major Account 590000 Total	<u>8,657.92</u>	<u>125,450.01</u>
	Fund 48110 Expenditures Total	<u>13,240.71</u>	<u>191,282.00</u>
	Subprogram Revenues	<u><u>24,000.00-</u></u>	<u><u>180,000.00-</u></u>
	Subprogram Expenditures	<u><u>13,667.71</u></u>	<u><u>199,194.88</u></u>

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.00	430,000.00-
	Major Account 460000 Total	500.00	430,000.00-
	Fund 48110 Revenue Total	500.00	430,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.90	38,046.90
	512100 VACATION LEAVE EXPENSE	13.83	1,755.00
	512200 SICK LEAVE EXPENSE	6.91	1,854.84
	512300 HOLIDAY LEAVE EXPENSE	41.48	1,718.00
	515100 RETIREMENT PLANS EXPENSE	48.14	3,142.28
	515200 OASDI EXPENSE	47.62	3,145.94
	515400 LIFE & ACCIDENT INS EXP	.25	19.05
	515500 HEALTH INSURANCE EXPENSE	79.99	3,965.47
	516300 EMPLOYEE ASSISTANCE PRO		17.58
	516500 WORKERS COMP PREMIUMS		280.94
	Major Account 510000 Total	831.12	53,946.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.62
	521200 COM EXPENSE - VOICE/DATA	.08	394.84
	521400 DATA PROCESSING EXPENSE		205.22
	521500 PUBLICATION & PRINT EXP		57.26
	522100 DUES & SUBSCRIPTION EXP		170.75
	524600 RENT EXPENSE-BUILDINGS		1,903.79
	527100 REP & MAINT-OFFICE EQUIP		6.18
	531100 OFFICE SUPPLIES EXPENSE		132.70
	541100 ACCTG & AUDITING SERVICES	23.40	1,004.17
	554900 OTHER CONTRACTUAL SERVICES		27.08
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	23.48	4,027.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.76
	573100 STATE-OWNED TRANSPORTAION		198.73
	Major Account 570000 Total		268.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		361,114.95
	Major Account 590000 Total		361,114.95
	Fund 48110 Expenditures Total	854.60	419,357.36
	Subprogram Revenues	500.00	430,000.00-
	Subprogram Expenditures	854.60	419,357.36

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		885,493.66-
	Major Account 460000 Total		885,493.66-
	Fund 48110 Revenue Total		885,493.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,872.41	88,828.09
	512100 VACATION LEAVE EXPENSE	622.68	9,413.33
	512200 SICK LEAVE EXPENSE	201.68	6,582.91
	512300 HOLIDAY LEAVE EXPENSE	724.20	5,266.88
	512600 CIVIL LEAVE EXPENSE		210.84
	515100 RETIREMENT PLANS EXPENSE	650.49	7,873.20
	515200 OASDI EXPENSE	668.11	7,884.20
	515400 LIFE & ACCIDENT INS EXP	4.30	55.00
	515500 HEALTH INSURANCE EXPENSE	1,556.40	16,871.21
	Major Account 510000 Total	12,300.27	142,985.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	481.73
	521200 COM EXPENSE - VOICE/DATA	.95	390.39
	521300 FREIGHT EXPENSE		184.27
	521500 PUBLICATION & PRINT EXP		243.36
	521900 AWARDS EXPENSE		483.23
	522200 CONFERENCE REGISTRATION	505.00	1,615.00
	524600 RENT EXPENSE-BUILDINGS	582.00	6,824.00
	527200 REP & MAINT-MOTOR VEHICL		210.44
	531100 OFFICE SUPPLIES EXPENSE		166.96
	534900 MISCELLANEOUS SUP EXP		65.35
	538100 VEHICLE & EQUIP SUP EXP	121.54	2,980.39
	554900 OTHER CONTRACTUAL SERVICES		895.00
	556100 INSURANCE EXPENSE		1,585.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	2,222.89	17,125.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.96	8,083.47
	572100 COMMERCIAL TRANSPORTATIO		1,718.56
	573100 STATE-OWNED TRANPORTAION		265.82
	575100 MISC TRAVEL EXPENSE		47.55
	Major Account 570000 Total	248.96	10,115.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,655.87

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Major Account 590000 Total		8,655.87
	Fund 48110 Expenditures Total	14,772.12	178,882.05
	Subprogram Revenues		885,493.66-
	Subprogram Expenditures	14,772.12	178,882.05

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,064.16
	515100 RETIREMENT PLANS EXPENSE		304.23
	515200 OASDI EXPENSE		297.80
	515400 LIFE & ACCIDENT INS EXP		1.79
	515500 HEALTH INSURANCE EXPENSE		190.40
	Major Account 510000 Total		4,858.38
	Fund 28130 Expenditures Total		4,858.38
	Subprogram Expenditures		4,858.38

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.67
	Major Account 520000 Total		17.67
	Fund 28130 Expenditures Total		17.67
	Subprogram Expenditures		17.67

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,678.73-	142,444.02-
	484900 OTHER PRIVATE SOURCES	112,879.26-	3,571,308.16-
	486500 MISCELLANEOUS ADJUSTMENT		11,959.06-
	Major Account 480000 Total	<u>128,557.99-</u>	<u>3,725,711.24-</u>
	Fund 68110 Revenue Total	<u>128,557.99-</u>	<u>3,725,711.24-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,244.42	2,114,021.56
	Major Account 590000 Total	<u>4,244.42</u>	<u>2,114,021.56</u>
	Fund 68110 Expenditures Total	<u>4,244.42</u>	<u>2,114,021.56</u>
	Subprogram Revenues	<u>128,557.99-</u>	<u>3,725,711.24-</u>
	Subprogram Expenditures	<u>4,244.42</u>	<u>2,114,021.56</u>

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Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA		1.80
	521500 PUBLICATION & PRINT EXP		4,248.06
	554900 OTHER CONTRACTUAL SERVICES		16,656.00
	Major Account 520000 Total		20,915.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.90
	Major Account 570000 Total		343.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,375.70
	Major Account 590000 Total		1,375.70
	Fund 68110 Expenditures Total		22,635.56
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,805.59-	319,866.69-
	484900 OTHER PRIVATE SOURCES	59,388.78-	2,702,781.12-
	Major Account 480000 Total	81,194.37-	3,022,647.81-
	Fund 68111 Revenue Total	81,194.37-	3,022,647.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,782.34	455,729.98
	Major Account 590000 Total	125,782.34	455,729.98
	Fund 68111 Expenditures Total	125,782.34	455,729.98
	Subprogram Revenues	81,194.37-	3,022,647.81-
	Subprogram Expenditures	125,782.34	478,365.54

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.89-	2,221.83-
	Major Account 480000 Total	99.89-	2,221.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.16-
	Major Account 490000 Total		1.16-
	Fund 68112 Revenue Total	99.89-	2,222.99-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,253.33
	541100 ACCTG & AUDITING SERVICES		790.35
	Major Account 520000 Total		5,043.68
	Fund 68112 Expenditures Total		5,043.68
	Subprogram Revenues	99.89-	2,222.99-
	Subprogram Expenditures		5,043.68

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,323.72-	50,153.71-
	Major Account 480000 Total	1,323.72-	50,153.71-
	Fund 68110 Revenue Total	1,323.72-	50,153.71-
	Subprogram Revenues	1,323.72-	50,153.71-
	Program Revenues	546,255.93-	11,048,160.06-
	Program Expenditures	623,486.31	9,046,006.96

Program Summary by Subprogram

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Agency Number 007 GOVERNOR
 Program Number 107 SCHOOL WEATHERIZATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62,817.53-	859,866.81-
	Major Account 480000 Total	62,817.53-	859,866.81-
	Fund 21470 Revenue Total	62,817.53-	859,866.81-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.89-	1,005.21-
	Major Account 480000 Total	56.89-	1,005.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.88-	25.60-
	Major Account 490000 Total	21.88-	25.60-
	Fund 28120 Revenue Total	78.77-	1,030.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.27	6,550.31
	512100 VACATION LEAVE EXPENSE	5.56	415.08
	512200 SICK LEAVE EXPENSE		252.66
	515100 RETIREMENT PLANS EXPENSE	23.13	519.80
	515200 OASDI EXPENSE	23.83	517.03
	515400 LIFE & ACCIDENT INS EXP	.20	4.11
	515500 HEALTH INSURANCE EXPENSE	65.89	1,031.31
	516500 WORKERS COMP PREMIUMS		54.83
	Major Account 510000 Total	451.88	9,345.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	112.65
	521200 COM EXPENSE - VOICE/DATA		1.57
	524600 RENT EXPENSE-BUILDINGS	95.33	1,048.63
	531100 OFFICE SUPPLIES EXPENSE		11.68
	541100 ACCTG & AUDITING SERVICES		25.67
	Major Account 520000 Total	103.79	1,200.20
	Fund 28120 Expenditures Total	555.67	10,545.33
	Subprogram Revenues	62,896.30-	860,897.62-
	Subprogram Expenditures	555.67	10,545.33
	Program Revenues	62,896.30-	860,897.62-
	Program Expenditures	555.67	10,545.33
	Agency Revenues	609,482.14-	11,910,419.31-
	Agency Expenditures	720,637.32	10,364,960.69

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 008 SALARY-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	57,231.46
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,769.23
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.49
	515200 OASDI EXPENSE	358.65	4,307.44
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	856.98	10,105.50
	516500 WORKERS COMP PREMIUMS		186.26
	Major Account 510000 Total	<u>6,591.43</u>	<u>78,966.18</u>
	Fund 10000 Expenditures Total	<u>6,591.43</u>	<u>78,966.18</u>
	Subprogram Expenditures	<u>6,591.43</u>	<u>78,966.18</u>
	Program Expenditures	<u>6,591.43</u>	<u>78,966.18</u>

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Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

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

Agency Number 009 SECRETARY OF STATE
 Program Number 009 SALARY-SECY OF ST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.67	65,000.04
	515100 RETIREMENT PLANS EXPENSE	405.60	4,720.88
	515200 OASDI EXPENSE	390.70	4,702.48
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	603.50	7,116.48
	516500 WORKERS COMP PREMIUMS		110.69
	Major Account 510000 Total	<u>6,817.87</u>	<u>81,670.37</u>
	Fund 10000 Expenditures Total	<u>6,817.87</u>	<u>81,670.37</u>
	Subprogram Expenditures	<u>6,817.87</u>	<u>81,670.37</u>
	Program Expenditures	<u>6,817.87</u>	<u>81,670.37</u>

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		51,360.00-
	Major Account 450000 Total		51,360.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,440.00-	30,110.00-
	472230 TRUTH EXAMINERS COPIES		10.00-
	474118 ORIG PLAIN CLOTHES INVEST	175.00-	1,475.00-
	474119 RENEW PLAIN CLOTHES INVES	1,075.00-	4,050.00-
	474120 NOTARY PUBLIC FEES	17,055.00-	182,522.50-
	474121 ORIG DEBT MGMT AGENCY FEE	600.00-	2,000.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	2,400.00-
	474123 DEBT MGMT INVESTIGATION F	600.00-	2,000.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,200.00-
	474150 RENEW DETECTIVE AGENCY FE	1,300.00-	6,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		175.00-
	474170 RENEW PRIVATE DETECTIVE F	500.00-	3,575.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,675.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	25,045.00-	237,657.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.13-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		657.13-
	Fund 10000 Revenue Total	25,045.00-	289,674.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.26	87,481.59
	511200 TEMPORARY SALARIES-WAGE	191.25	2,287.25
	511800 COMPENSATORY TIME PAID		535.09
	512100 VACATION LEAVE EXPENSE	2,124.59	13,449.06
	512200 SICK LEAVE EXPENSE	999.42	7,409.48
	512300 HOLIDAY LEAVE EXPENSE	1,184.99	16,066.85
	512500 FUNERAL LEAVE EXPENSE		888.68
	515100 RETIREMENT PLANS EXPENSE	785.22	7,882.87
	515200 OASDI EXPENSE	806.67	9,304.48
	515400 LIFE & ACCIDENT INS EXP	4.64	70.72
	515500 HEALTH INSURANCE EXPENSE	1,470.29	16,204.40
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		664.16

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,383.33	162,341.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.68	3,962.85
	521200 COM EXPENSE - VOICE/DATA	319.86	2,526.08
	521300 FREIGHT EXPENSE		20.49
	521400 DATA PROCESSING EXPENSE	318.58	2,326.06
	521500 PUBLICATION & PRINT EXP	318.18	4,087.51
	522100 DUES & SUBSCRIPTION EXP	223.08	685.22
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527400 REP & MAINT-DATA PROC	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE	125.28	1,416.65
	533900 FOOD EXPENSE		55.00
	534600 ED & RECREATIONAL SUP EX		50.56
	534900 MISCELLANEOUS SUP EXP	5.35	5.35
	541100 ACCTG & AUDITING SERVICES		2,050.20
	543500 MGT CONSULTANT SERVICES		186.00
	554900 OTHER CONTRACTUAL SERVICES		1,105.92
	559100 OTHER OPERATING EXP	66.00	989.02
	Major Account 520000 Total	1,956.01	20,124.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.43	2,962.71
	572100 COMMERCIAL TRANSPORTATIO	5.00	895.30
	574500 PERSONAL VEHICLE MILEAGE	714.02	4,456.11
	575100 MISC TRAVEL EXPENSE	141.05	408.30
	Major Account 570000 Total	1,371.50	8,722.42
	Fund 10000 Expenditures Total	17,710.84	191,188.91
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	550.00-	4,810.00-
	472200 REPROD & PUBLICATIONS	500.00-	14,521.00-
	472220 ADM RECORD COPIES	1,430.00-	16,012.57-
	474120 NOTARY PUBLIC FEES	5,685.00-	60,867.50-
	Major Account 470000 Total	8,165.00-	96,211.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.68-	9,180.98-
	484500 REIMB NON-GOVT SOURCES		80.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	35.00-
	486500 MISCELLANEOUS ADJUSTMENT		512.50
	Major Account 480000 Total	597.68-	8,783.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.13-	925.40-
	Major Account 490000 Total	3.13-	925.40-
	Fund 20940 Revenue Total	8,765.81-	105,919.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.69	10,016.98
	515100 RETIREMENT PLANS EXPENSE	48.73	656.36
	515200 OASDI EXPENSE	54.69	737.16
	515400 LIFE & ACCIDENT INS EXP	.39	5.13
	515500 HEALTH INSURANCE EXPENSE		856.39
	Major Account 510000 Total	825.50	12,272.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,569.56
	521200 COM EXPENSE - VOICE/DATA	70.44	3,157.17
	521400 DATA PROCESSING EXPENSE		1,298.32
	521500 PUBLICATION & PRINT EXP		6,008.40
	521900 AWARDS EXPENSE		24.48
	522100 DUES & SUBSCRIPTION EXP		946.41
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP		77.90
	531100 OFFICE SUPPLIES EXPENSE		2,357.67
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533900 FOOD EXPENSE		14.99
	541700 LEGAL RELATED EXPENSE		2,039.11
	543100 IT CONSULTING-APPLICATIONS		98.00
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		5,821.75
	555200 SOFTWARE - NEW PURCHASES		94.99
	556300 SURETY & NOTARY BONDS		176.36
	559100 OTHER OPERATING EXP		1,724.47
	Major Account 520000 Total	70.44	25,999.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.79
	572100 COMMERCIAL TRANSPORTATIO		532.70
	574500 PERSONAL VEHICLE MILEAGE		1,951.48

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 000

FUND NUMBER AND NAME
 20940 ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
575100 MISC TRAVEL EXPENSE		62.75
Major Account 570000 Total		3,548.72
Fund 20940 Expenditures Total	895.94	41,820.32
Subprogram Revenues	33,810.81	395,594.58
Subprogram Expenditures	18,606.78	233,009.23

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		192.30
	515200 OASDI EXPENSE		13.89
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		22.28
	Major Account 510000 Total		228.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.89-
	521500 PUBLICATION & PRINT EXP		53.30
	Major Account 520000 Total		143.59-
	Fund 10000 Expenditures Total		85.01
20950 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40
	486500 MISCELLANEOUS ADJUSTMENT		24,632.09
	Major Account 480000 Total		24,632.49
	Fund 20950 Revenue Total		24,632.49
	Subprogram Revenues		24,632.49
	Subprogram Expenditures		85.01

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		524.92
	512200 SICK LEAVE EXPENSE		131.23
	515100 RETIREMENT PLANS EXPENSE		49.14
	515200 OASDI EXPENSE		48.83
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		47.05
	Major Account 510000 Total		801.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.33
	Major Account 520000 Total		289.33
	Fund 10000 Expenditures Total		1,090.89
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.71	28,533.26
	512100 VACATION LEAVE EXPENSE	787.37	2,493.35
	512200 SICK LEAVE EXPENSE	337.45	1,996.56
	512300 HOLIDAY LEAVE EXPENSE	149.98	1,049.84
	512500 FUNERAL LEAVE EXPENSE		149.98
	515100 RETIREMENT PLANS EXPENSE	219.49	2,421.64
	515200 OASDI EXPENSE	241.59	2,545.57
	515400 LIFE & ACCIDENT INS EXP	1.40	17.14
	515500 HEALTH INSURANCE EXPENSE	241.40	2,502.08
	516500 WORKERS COMP PREMIUMS		110.69
	Major Account 510000 Total	3,953.39	41,820.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.80	2,210.54
	521200 COM EXPENSE - VOICE/DATA	62.08	681.81
	521500 PUBLICATION & PRINT EXP	192.06	5,082.65
	527400 REP & MAINT-DATA PROC	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE		390.92
	Major Account 520000 Total	559.94	8,494.92
	Fund 20940 Expenditures Total	4,513.33	50,315.03
	Subprogram Expenditures	4,513.33	51,405.92

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.58	9,904.91
	512100 VACATION LEAVE EXPENSE	194.27	1,424.29
	512200 SICK LEAVE EXPENSE		229.64
	512300 HOLIDAY LEAVE EXPENSE	135.14	1,573.60
	515100 RETIREMENT PLANS EXPENSE	80.17	909.57
	515200 OASDI EXPENSE	82.22	935.84
	515400 LIFE & ACCIDENT INS EXP	.56	9.53
	515500 HEALTH INSURANCE EXPENSE	206.52	1,853.50
	516500 WORKERS COMP PREMIUMS		110.69
	Major Account 510000 Total	<u>1,556.46</u>	<u>16,951.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.67	5,283.86
	521200 COM EXPENSE - VOICE/DATA	57.21	597.21
	521400 DATA PROCESSING EXPENSE	605.67	5,188.69
	521500 PUBLICATION & PRINT EXP	228.38	3,554.53
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	22.38	776.57
	559100 OTHER OPERATING EXP	61.60	71.60
	Major Account 520000 Total	<u>1,466.91</u>	<u>15,622.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		826.47
	572100 COMMERCIAL TRANSPORTATIO		739.04
	574500 PERSONAL VEHICLE MILEAGE		41.04
	Major Account 570000 Total		<u>1,606.55</u>
	Fund 20940 Expenditures Total	<u>3,023.37</u>	<u>34,180.58</u>
	Subprogram Expenditures	<u>3,023.37</u>	<u>34,180.58</u>
	Program Revenues	<u>33,810.81-</u>	<u>370,962.09-</u>
	Program Expenditures	<u>26,143.48</u>	<u>318,680.74</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.86	93,803.31
	512100 VACATION LEAVE EXPENSE	407.69	5,968.63
	512200 SICK LEAVE EXPENSE	38.46	2,389.65
	512300 HOLIDAY LEAVE EXPENSE	398.08	5,065.48
	512500 FUNERAL LEAVE EXPENSE		153.85
	515100 RETIREMENT PLANS EXPENSE	701.92	5,732.10
	515200 OASDI EXPENSE	702.87	7,721.80
	515400 LIFE & ACCIDENT INS EXP	3.57	43.48
	515500 HEALTH INSURANCE EXPENSE	1,208.64	13,512.67
	516500 WORKERS COMP PREMIUMS		221.41
	Major Account 510000 Total	12,434.09	134,612.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.51	4,825.90
	521200 COM EXPENSE - VOICE/DATA	209.60	1,345.52
	521400 DATA PROCESSING EXPENSE	938.57	9,024.29
	521500 PUBLICATION & PRINT EXP	7.20	1,472.33
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	248.00	562.00
	522200 CONFERENCE REGISTRATION		1,429.00
	527400 REP & MAINT-DATA PROC	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE	423.54	712.27
	532100 NON-CAPITALIZED EQUIP PU		10.00
	543100 IT CONSULTING-APPLICATIONS	3,062.50	20,559.82
	554900 OTHER CONTRACTUAL SERVICES		2,583.00
	555200 SOFTWARE - NEW PURCHASES		614.00
	559100 OTHER OPERATING EXP	3.26	268.45
	Major Account 520000 Total	5,568.18	43,672.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,996.26
	571900 MEALS-ONE DAY TRAVEL		34.40
	572100 COMMERCIAL TRANSPORTATIO		2,700.79
	574500 PERSONAL VEHICLE MILEAGE	172.87	2,265.49
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	172.87	9,194.94
	Fund 10000 Expenditures Total	18,175.14	187,480.18
20950 ELECTION ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.79

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		500.00
	Major Account 520000 Total		612.79
	Fund 20950 Expenditures Total		612.79
	Subprogram Expenditures	18,175.14	188,092.97

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	568.75-	6,646.50-
	475100 REGISTRATION / LICENSE F	270.00-	29,369.00-
	Major Account 470000 Total	838.75-	36,015.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		512.50-
	Major Account 480000 Total		512.50-
	Fund 20950 Revenue Total	838.75-	36,528.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,038.91
	Major Account 520000 Total		5,038.91
	Fund 20950 Expenditures Total		5,038.91
	Subprogram Revenues	838.75-	36,528.00-
	Subprogram Expenditures		5,038.91

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,920,376.00-	9,920,376.00-
	Major Account 460000 Total	4,920,376.00-	9,920,376.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,730.00-
	472100 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total		4,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,722.97-	204,848.56-
	486500 MISCELLANEOUS ADJUSTMENT		24,632.09-
	Major Account 480000 Total	13,722.97-	229,480.65-
	Fund 20950 Revenue Total	4,934,098.97-	10,153,926.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.85	137,161.10
	511800 COMPENSATORY TIME PAID	190.09	748.47
	512100 VACATION LEAVE EXPENSE	286.25	3,517.20
	512200 SICK LEAVE EXPENSE	225.73	2,433.26
	512300 HOLIDAY LEAVE EXPENSE	613.18	7,778.95
	512500 FUNERAL LEAVE EXPENSE		166.33
	515100 RETIREMENT PLANS EXPENSE	555.51	6,169.98
	515200 OASDI EXPENSE	952.54	11,158.77
	515400 LIFE & ACCIDENT INS EXP	4.20	58.67
	515500 HEALTH INSURANCE EXPENSE	1,112.98	13,536.36
	516500 WORKERS COMP PREMIUMS		442.78
	Major Account 510000 Total	15,578.33	183,171.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.97
	521200 COM EXPENSE - VOICE/DATA	125.40	1,417.59
	521300 FREIGHT EXPENSE		314.19
	521400 DATA PROCESSING EXPENSE	6,852.40	6,852.40
	521500 PUBLICATION & PRINT EXP	272.61	2,705.39
	522100 DUES & SUBSCRIPTION EXP		187.00
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525200 RENT EXP-DATA PROC EQUIP	6,927.86	9,237.15
	531100 OFFICE SUPPLIES EXPENSE	232.33	9,742.19
	533900 FOOD EXPENSE		1,660.75
	534600 ED & RECREATIONAL SUP EX		9,827.00
	543100 IT CONSULTING-APPLICATIONS	3,215.39	155,289.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		51,398.85
	554900 OTHER CONTRACTUAL SERVICES		6,266.18
	559100 OTHER OPERATING EXP	125.00	3,489.00
	Major Account 520000 Total	17,750.99	259,986.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,534.51
	571900 MEALS-ONE DAY TRAVEL		25.82
	572100 COMMERCIAL TRANSPORTATIO	519.20	3,141.70
	574500 PERSONAL VEHICLE MILEAGE		5,620.37
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	519.20	19,431.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,099.56
	Major Account 580000 Total		8,099.56
	Fund 20950 Expenditures Total	33,848.52	470,688.98
	Subprogram Revenues	4,934,098.97-	10,153,926.65-
	Subprogram Expenditures	33,848.52	470,688.98
	Program Revenues	4,934,937.72-	10,190,454.65-
	Program Expenditures	52,023.66	663,820.86

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	28,265.00-	2,468,214.26-
	455130 FOREIGN CORP TAXES	84,496.00-	9,212,884.50-
	Major Account 450000 Total	112,761.00-	11,681,098.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,906.46-	42,743.30-
	471140 CORP CERTIFICATES W/SEAL	6,945.08-	90,411.20-
	472240 CORP RECORD COPIES	1,745.00-	22,170.70-
	474137 DOMESTIC LLC FILING	25,764.63-	281,950.82-
	474138 FOREIGN LLC FILING	4,816.93-	41,779.13-
	475118 DOMESTIC NAME RESERVATION	383.40-	5,390.87-
	475119 FOREIGN TRADE NAME REGIST	23.33-	2,739.88-
	475120 NON-PROFIT BIENNIAL FEES	280.01-	6,000.06-
	475122 TRADEMARK APPLIC FEES	100.00-	4,700.00-
	475123 TRADEMARK ASSIGN FEES		55.00-
	475124 TRADEMARK RENEWAL FEES		1,300.00-
	475125 SERVICE MARK APPLIC FEES	1,200.00-	15,100.00-
	475126 SERVICE MARK ASSIGN FEES	20.00-	145.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	4,200.00-
	475128 DOM LIMITED PARTNERSHIPS	2,302.50-	25,992.50-
	475129 FOREIGN LIMITED PARTNER	785.00-	6,680.00-
	475130 DOMESTIC FILING FEES	32,932.40-	346,266.92-
	475140 FOREIGN CORP FILING FEES	15,034.09-	146,690.45-
	475150 NON-PROFIT FILING FEES	1,710.10-	19,404.47-
	475160 TRADE NAME APPLIC FEES	16,500.00-	209,700.00-
	475170 TRADE NAME ASSIGN FEES	50.00-	680.00-
	475210 TRADE NAME RENEWAL FEES	1,900.00-	28,800.00-
	Major Account 470000 Total	120,198.93-	1,302,900.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		957.00-
	485120 DOMESTIC CORP TAX PENALTI	892.59-	10,251.83-
	485130 FOREIGN CORP TAX PENALTIE	3,411.77-	24,521.87-
	485140 NON-PROFIT FEE PENALTIES	84.00-	1,792.00-
	Major Account 480000 Total	4,388.36-	37,522.70-
	Fund 10000 Revenue Total	237,348.29-	13,021,521.76-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,453.24-	24,479.49-
	471140 CORP CERTIFICATES W/SEAL	3,471.93-	45,192.24-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

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

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

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

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

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

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,410.38-	326,951.06-
	Major Account 470000 Total	69,410.38-	326,951.06-
	Fund 50900 Revenue Total	69,410.38-	326,951.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,786.46	167,345.00
	511300 OVERTIME PAYMENTS		168.00
	511800 COMPENSATORY TIME PAID	26.92	398.70
	512100 VACATION LEAVE EXPENSE	985.82	14,964.63
	512200 SICK LEAVE EXPENSE	637.00	11,161.54
	512300 HOLIDAY LEAVE EXPENSE	730.98	10,607.15
	512500 FUNERAL LEAVE EXPENSE	107.70	262.00
	515100 RETIREMENT PLANS EXPENSE	1,031.77	13,453.44
	515200 OASDI EXPENSE	1,057.80	14,344.51
	515400 LIFE & ACCIDENT INS EXP	10.86	171.98
	515500 HEALTH INSURANCE EXPENSE	2,621.85	38,968.63
	516500 WORKERS COMP PREMIUMS		498.10
	Major Account 510000 Total	19,997.16	272,343.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.27	5,353.16
	521400 DATA PROCESSING EXPENSE	300.00	3,600.00
	521500 PUBLICATION & PRINT EXP	25.72	76.51
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		83.25
	524600 RENT EXPENSE-BUILDINGS	4,081.32	11,005.10
	527800 REP & MAINT-OTHER PROPER		1,152.86
	531100 OFFICE SUPPLIES EXPENSE	453.90	5,970.19
	534900 MISCELLANEOUS SUP EXP		612.00
	537100 LABORATORY SUP EXP		128.24
	542100 SOS TEMP SERV - PERSONNEL	2,404.95	6,455.25
	547100 EDUCATIONAL SERVICES	29.50	29.50
	549200 JANITORIAL SERVICES	70.55	1,086.29
	554900 OTHER CONTRACTUAL SERVICES		2,935.00
	555100 DATA PROC SOFTW LIC FEE	70.00	70.00
	555200 SOFTWARE - NEW PURCHASES		17,519.00
	559100 OTHER OPERATING EXP		87.45
	Major Account 520000 Total	7,620.21	56,298.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,969.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 001

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

11,969.00

Fund 50900 Expenditures Total

27,617.37

340,611.48

Subprogram Revenues

69,410.38

326,951.06

Subprogram Expenditures

27,617.37

340,611.48

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,366.88-	89,732.47-
	Major Account 470000 Total	13,366.88-	89,732.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,440.95-
	Major Account 490000 Total		1,440.95-
	Fund 50900 Revenue Total	13,366.88-	91,173.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,787.78	20,749.54
	512100 VACATION LEAVE EXPENSE		970.60
	512200 SICK LEAVE EXPENSE	67.24	1,214.40
	512300 HOLIDAY LEAVE EXPENSE	93.55	1,216.16
	512500 FUNERAL LEAVE EXPENSE		93.55
	515100 RETIREMENT PLANS EXPENSE	131.62	1,668.34
	515200 OASDI EXPENSE	99.72	1,290.91
	515400 LIFE & ACCIDENT INS EXP	1.35	19.75
	515500 HEALTH INSURANCE EXPENSE	695.51	8,653.63
	516500 WORKERS COMP PREMIUMS		110.69
	Major Account 510000 Total	2,876.77	35,987.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.57	412.56
	521500 PUBLICATION & PRINT EXP	15.02	3,852.31
	524600 RENT EXPENSE-BUILDINGS	4,331.28	11,719.26
	525100 RENT EXP-OFFICE EQUIP	1,500.00	3,562.50
	525500 RENT EXP-OTHER PERS PROP		1,339.65
	526100 REP & MAINT-REAL PROPERT		371.50
	527800 REP & MAINT-OTHER PROPER	13,770.14	59,757.56
	531100 OFFICE SUPPLIES EXPENSE		1,034.52
	532100 NON-CAPITALIZED EQUIP PU		10.00
	537100 LABORATORY SUP EXP	246.80	9,158.75
	549200 JANITORIAL SERVICES	107.90	1,353.82
	555200 SOFTWARE - NEW PURCHASES		359.00
	559100 OTHER OPERATING EXP		505.50
	Major Account 520000 Total	20,037.71	93,436.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23,612.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,871.50
	Major Account 580000 Total		27,483.50
	Fund 50900 Expenditures Total	22,914.48	156,908.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 002

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

13,366.88

91,173.42

Subprogram Expenditures

22,914.48

156,908.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,380.80-	363,989.70-
	Major Account 470000 Total	67,380.80-	363,989.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,227.00-
	Major Account 480000 Total		9,227.00-
	Fund 50900 Revenue Total	67,380.80-	373,216.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.40	54,004.17
	511800 COMPENSATORY TIME PAID		140.40
	512100 VACATION LEAVE EXPENSE	368.59	5,295.50
	512200 SICK LEAVE EXPENSE	127.81	1,321.98
	512300 HOLIDAY LEAVE EXPENSE	211.77	2,753.05
	515100 RETIREMENT PLANS EXPENSE	353.25	4,205.71
	515200 OASDI EXPENSE	381.40	4,622.86
	515400 LIFE & ACCIDENT INS EXP	3.19	44.94
	515500 HEALTH INSURANCE EXPENSE	549.14	6,954.01
	516500 WORKERS COMP PREMIUMS		608.81
	Major Account 510000 Total	6,516.55	79,951.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.08	899.87
	521400 DATA PROCESSING EXPENSE	24.00	288.00
	521500 PUBLICATION & PRINT EXP	255.44	991.77
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		182.25
	524600 RENT EXPENSE-BUILDINGS	80,104.54	147,114.80
	525500 RENT EXP-OTHER PERS PROP		180.00
	527200 REP & MAINT-MOTOR VEHICL		649.70
	527800 REP & MAINT-OTHER PROPER	5,830.22	29,310.17
	531100 OFFICE SUPPLIES EXPENSE	778.16	8,280.98
	534900 MISCELLANEOUS SUP EXP		1,115.57
	538100 VEHICLE & EQUIP SUP EXP		561.33
	547100 EDUCATIONAL SERVICES	29.50	29.50
	549200 JANITORIAL SERVICES	456.00	5,608.10
	554900 OTHER CONTRACTUAL SERVICES		2,540.02-
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	87,613.94	192,777.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	59.92	510.00

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total	59.92	558.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,150.00
	586900 OTHER FIXED ASSETS		22,179.45
	587400 MASTER LEASE		4,501.17
	Major Account 580000 Total		31,830.62
	Fund 50900 Expenditures Total	94,190.41	305,117.67
	Subprogram Revenues	<u>67,380.80</u>	<u>373,216.70</u>
	Subprogram Expenditures	<u>94,190.41</u>	<u>305,117.67</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.21	57,883.05
	512100 VACATION LEAVE EXPENSE		4,495.58
	512200 SICK LEAVE EXPENSE	40.00	847.94
	512300 HOLIDAY LEAVE EXPENSE	255.98	3,327.71
	515100 RETIREMENT PLANS EXPENSE	415.30	4,837.29
	515200 OASDI EXPENSE	394.20	4,799.01
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	723.46	9,051.66
	Major Account 510000 Total	7,080.55	85,262.04
	Fund 10000 Expenditures Total	7,080.55	85,262.04
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.56-	12,763.79-
	Major Account 480000 Total	649.56-	12,763.79-
	Fund 50900 Revenue Total	649.56-	12,763.79-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		221.60
	516500 WORKERS COMP PREMIUMS		221.39
	Major Account 510000 Total		442.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	228.01
	521200 COM EXPENSE - VOICE/DATA	279.79	2,157.47
	521400 DATA PROCESSING EXPENSE	166.82	1,795.25
	521500 PUBLICATION & PRINT EXP	306.88-	1,108.74
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		1,173.50
	524600 RENT EXPENSE-BUILDINGS	75,933.31-	15,996.23
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	600.86-	2,978.45
	541100 ACCTG & AUDITING SERVICES		2,050.20
	543500 MGT CONSULTANT SERVICES		186.00
	547100 EDUCATIONAL SERVICES		1,218.00
	549200 JANITORIAL SERVICES	149.41	1,792.90
	554900 OTHER CONTRACTUAL SERVICES	80.00	498.05
	555200 SOFTWARE - NEW PURCHASES		794.99
	Major Account 520000 Total	76,145.28-	32,598.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,611.22
	572100 COMMERCIAL TRANSPORTATIO		741.88
	573100 STATE-OWNED TRANSPORTAION		28.75
	574500 PERSONAL VEHICLE MILEAGE		352.80
	575100 MISC TRAVEL EXPENSE		116.75
	Major Account 570000 Total		3,851.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,770.68
	Major Account 580000 Total		1,770.68
	Fund 50900 Expenditures Total	76,145.28-	38,663.34
	Subprogram Revenues	649.56-	12,763.79-
	Subprogram Expenditures	69,064.73-	123,925.38

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.82	70,044.13
	511800 COMPENSATORY TIME PAID		485.18
	512100 VACATION LEAVE EXPENSE	127.68	7,940.43
	512200 SICK LEAVE EXPENSE	33.20	3,586.57
	512300 HOLIDAY LEAVE EXPENSE	204.28	4,287.85
	515100 RETIREMENT PLANS EXPENSE	331.42	6,181.64
	515200 OASDI EXPENSE	317.06	6,316.11
	515400 LIFE & ACCIDENT INS EXP	1.40	37.76
	515500 HEALTH INSURANCE EXPENSE	203.80	4,845.13
	Major Account 510000 Total	<u>5,279.66</u>	<u>103,724.80</u>
	Fund 10000 Expenditures Total	<u>5,279.66</u>	<u>103,724.80</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		221.39
	Major Account 510000 Total		<u>221.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.56	763.59
	521500 PUBLICATION & PRINT EXP	25.72	258.88
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	4,074.48	11,003.25
	531100 OFFICE SUPPLIES EXPENSE	89.74	475.71
	547100 EDUCATIONAL SERVICES		120.00
	549200 JANITORIAL SERVICES	99.60	1,260.21
	Major Account 520000 Total	<u>4,430.10</u>	<u>15,594.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,857.03
	572100 COMMERCIAL TRANSPORTATIO		730.90
	573100 STATE-OWNED TRANSPORTAION		25.32
	574500 PERSONAL VEHICLE MILEAGE		199.60
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		<u>2,878.85</u>
	Fund 50900 Expenditures Total	<u>4,430.10</u>	<u>18,695.16</u>
	Subprogram Expenditures	<u>9,709.76</u>	<u>122,419.96</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		27.00-
	Major Account 470000 Total		27.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.77-	2,594.61-
	Major Account 480000 Total	257.77-	2,594.61-
	Fund 20930 Revenue Total	257.77-	2,621.61-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		90.00
	Fund 20930 Expenditures Total		90.00
	Subprogram Revenues	257.77-	2,621.61-
	Subprogram Expenditures		90.00

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	3,640.00-	65,346.00-
	Major Account 470000 Total	3,640.00-	65,346.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,742.79-
	Major Account 480000 Total		1,742.79-
	Fund 20930 Revenue Total	3,640.00-	67,088.79-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,042.40	1,241,016.77-
	474100 GENERAL BUSINESS FEES	2,227.00-	9,174.16-
	Major Account 470000 Total	131,815.40	1,250,190.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.65-	28,265.48-
	486500 MISCELLANEOUS ADJUSTMENT		552.79
	Major Account 480000 Total	2,068.65-	27,712.69-
	Fund 20931 Revenue Total	129,746.75	1,277,903.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.31	1,091.95
	515100 RETIREMENT PLANS EXPENSE	12.85	12.85
	515200 OASDI EXPENSE	13.75	79.20
	515400 LIFE & ACCIDENT INS EXP	.13	.73
	515500 HEALTH INSURANCE EXPENSE	22.05	126.53
	Major Account 510000 Total	239.09	1,311.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,954.59	28,804.45
	521500 PUBLICATION & PRINT EXP		59.57
	524600 RENT EXPENSE-BUILDINGS		5.75
	554900 OTHER CONTRACTUAL SERVICES	110,977.74	1,285,595.87
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	112,932.33	1,314,515.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.26
	572100 COMMERCIAL TRANSPORTATIO		525.18
	574500 PERSONAL VEHICLE MILEAGE	101.26	943.40
	575100 MISC TRAVEL EXPENSE	3.50	10.50
	Major Account 570000 Total	104.76	2,040.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,950.00	8,950.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>8,950.00</u>	<u>8,950.00</u>
	Fund 20931 Expenditures Total	<u>122,226.18</u>	<u>1,326,817.24</u>
	Subprogram Revenues	<u>126,106.75</u>	<u>1,344,992.41</u>
	Subprogram Expenditures	<u>122,226.18</u>	<u>1,326,817.24</u>
	Program Revenues	<u>24,958.64</u>	<u>2,151,718.99</u>
	Program Expenditures	<u>207,593.47</u>	<u>2,375,889.73</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,810.59-	285,713.99-
	474100 GENERAL BUSINESS FEES	20,532.00-	311,040.84-
	Major Account 470000 Total	75,342.59-	596,754.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.86-	23,943.71-
	486500 MISCELLANEOUS ADJUSTMENT		100,903.50-
	Major Account 480000 Total	1,628.86-	124,847.21-
	Fund 26110 Revenue Total	76,971.45-	721,602.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,617.12	281,675.95
	512100 VACATION LEAVE EXPENSE	843.43	19,862.07
	512200 SICK LEAVE EXPENSE	268.69	9,236.05
	512300 HOLIDAY LEAVE EXPENSE	913.97	10,403.22
	512500 FUNERAL LEAVE EXPENSE	419.36	957.12
	515100 RETIREMENT PLANS EXPENSE	1,671.60	21,017.29
	515200 OASDI EXPENSE	1,952.14	23,302.65
	515400 LIFE & ACCIDENT INS EXP	13.55	177.57
	515500 HEALTH INSURANCE EXPENSE	4,520.52	50,179.36
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		175.15
	516500 WORKERS COMP PREMIUMS		774.86
	Major Account 510000 Total	35,220.38	417,885.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.40	21,634.37
	521200 COM EXPENSE - VOICE/DATA	12,514.11	74,656.24
	521300 FREIGHT EXPENSE		4.41
	521400 DATA PROCESSING EXPENSE	3,966.46	48,045.93
	521500 PUBLICATION & PRINT EXP	2,122.30	57,065.72
	522100 DUES & SUBSCRIPTION EXP		387.50
	522200 CONFERENCE REGISTRATION	325.00	1,575.00
	527100 REP & MAINT-OFFICE EQUIP	584.67	10,055.67
	527400 REP & MAINT-DATA PROC		11,569.92
	531100 OFFICE SUPPLIES EXPENSE	186.59	8,397.34
	541100 ACCTG & AUDITING SERVICES		2,800.20
	542500 ENG & ARCH SERVICES		5,579.00
	543100 IT CONSULTING-APPLICATIONS	210.00	33,404.46
	543500 MGT CONSULTANT SERVICES		186.00
	547100 EDUCATIONAL SERVICES		2,550.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 010 SALARY-AUDITOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	60,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	359.91	4,321.55
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	785.16	9,421.86
	Major Account 510000 Total	<u>6,520.87</u>	<u>78,109.71</u>
	Fund 10000 Expenditures Total	<u>6,520.87</u>	<u>78,109.71</u>
	Subprogram Expenditures	<u>6,520.87</u>	<u>78,109.71</u>
	Program Expenditures	<u>6,520.87</u>	<u>78,109.71</u>

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As of June 30, 2004

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

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

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

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

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Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

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

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As of June 30, 2004

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

97,761.02

595,257.30

Program Revenues

11,800.94

604,059.18

Program Expenditures

97,761.02

595,257.30

Agency Revenues

11,800.94

604,059.18

Agency Expenditures

377,675.02

2,435,225.74

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Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,469.71
	515200 OASDI EXPENSE	421.73	4,998.95
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	723.46	9,304.38
	Major Account 510000 Total	<u>7,864.59</u>	<u>94,792.84</u>
	Fund 10000 Expenditures Total	<u>7,864.59</u>	<u>94,792.84</u>
	Subprogram Expenditures	<u>7,864.59</u>	<u>94,792.84</u>
	Program Expenditures	<u>7,864.59</u>	<u>94,792.84</u>

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As of June 30, 2004

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

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

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP		1,086.72
	527200 REP & MAINT-MOTOR VEHICL		362.78
	531100 OFFICE SUPPLIES EXPENSE	3,562.75	37,783.42
	532100 NON-CAPITALIZED EQUIP PU	1,673.29	29,969.97
	533900 FOOD EXPENSE		56.25
	534600 ED & RECREATIONAL SUP EX	4,389.40	45,014.40
	534900 MISCELLANEOUS SUP EXP	26.25	247.35
	539300 THIRD PARTY REIMB		7,749.07
	539500 PURCHASING CARD SUSPENSE		439.70-
	541100 ACCTG & AUDITING SERVICES		11,892.75
	541500 LEGAL SERVICES EXPENSE	54,026.34	133,174.95
	541700 LEGAL RELATED EXPENSE	418.99	172,283.41
	547100 EDUCATIONAL SERVICES		57.00
	549200 JANITORIAL SERVICES	556.68	6,925.63
	554900 OTHER CONTRACTUAL SERVICES	3,214.94	18,153.77
	555200 SOFTWARE - NEW PURCHASES		9,940.11
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	37.08	129.31
	Major Account 520000 Total	108,524.21	1,000,086.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,889.87	28,539.59
	571900 MEALS-ONE DAY TRAVEL		69.74
	572100 COMMERCIAL TRANSPORTATIO	3,502.89	30,144.24
	573100 STATE-OWNED TRANPORTAION	1,706.01	19,491.77
	574500 PERSONAL VEHICLE MILEAGE	2,947.12	28,780.06
	575100 MISC TRAVEL EXPENSE	104.60	1,505.44
	Major Account 570000 Total	12,150.49	108,530.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4,521.02	7,814.97
	583300 COMPUTER HARDWARE EQUIPME	2,884.50	44,821.28
	Fund 10000 Total	7,405.52	52,636.25
	Fund 10000 Expenditures Total	430,702.11	4,672,752.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		83.36-
	Major Account 800000 Total		83.36-
	Fund 10000 Expenditures Total		83.36-

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,173.32-	119,870.29-
	Major Account 470000 Total	10,173.32-	119,870.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.33-	484.10-
	Major Account 480000 Total	26.33-	484.10-
	Fund 21110 Revenue Total	10,199.65-	120,354.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,278.21	70,467.56
	511200 TEMPORARY SALARIES-WAGE	1,984.50	36,629.25
	511800 COMPENSATORY TIME PAID		1,181.43
	512100 VACATION LEAVE EXPENSE	319.23	3,034.26
	512200 SICK LEAVE EXPENSE		758.19
	512300 HOLIDAY LEAVE EXPENSE	407.69	4,193.20
	515100 RETIREMENT PLANS EXPENSE		2,134.87
	515200 OASDI EXPENSE	676.94	7,679.91
	515400 LIFE & ACCIDENT INS EXP	2.80	30.45
	515500 HEALTH INSURANCE EXPENSE	563.85	6,740.11
	Major Account 510000 Total	10,233.22	132,849.23
	Fund 21110 Expenditures Total	10,233.22	132,849.23
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.34-	649.45-
	Major Account 480000 Total	45.34-	649.45-
	Fund 21120 Revenue Total	45.34-	649.45-
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,522.69-	173,206.68-
	Major Account 460000 Total	18,522.69-	173,206.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.12-	1,155.32-
	Major Account 480000 Total	70.12-	1,155.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 21130 Revenue Total	18,592.81-	214,362.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.31	90,693.15
	511800 COMPENSATORY TIME PAID		243.75

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Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

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

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Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

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

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Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	520000 Operating Expenses		
	Major Account 520000 Total	10.74	10.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	50.50	50.50
	Major Account 570000 Total	50.50	50.50
	Fund 41120 Expenditures Total	61.24	60,000.00
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,412.41-	367,225.17-
	Major Account 470000 Total	30,412.41-	367,225.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.67-	2,306.49-
	Major Account 480000 Total	239.67-	2,306.49-
	Fund 51110 Revenue Total	30,652.08-	369,531.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,984.95	201,207.21
	512100 VACATION LEAVE EXPENSE	1,367.27	21,652.50
	512200 SICK LEAVE EXPENSE	590.39	10,263.57
	512300 HOLIDAY LEAVE EXPENSE	1,577.17	19,470.28
	512500 FUNERAL LEAVE EXPENSE	85.12	1,204.76
	515100 RETIREMENT PLANS EXPENSE	1,823.40	24,020.76
	515200 OASDI EXPENSE	1,980.39	24,125.52
	515400 LIFE & ACCIDENT INS EXP	9.05	112.70
	515500 HEALTH INSURANCE EXPENSE	3,883.37	37,637.05
	Major Account 510000 Total	36,301.11	339,694.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.60	41.60
	Major Account 520000 Total	41.60	41.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.30	907.30
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	908.30	908.30
	Fund 51110 Expenditures Total	37,251.01	340,644.25
61110 COURT ORDERED SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.61-	54,789.63-
	Major Account 480000 Total	3,660.61-	54,789.63-
	Fund 61110 Revenue Total	3,660.61-	54,789.63-
Expenditures	520000 Operating Expenses		

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Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 COURT ORDERED SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.60
	521290 COM EXPENSE - DATA ONLY		44.00
	521500 PUBLICATION & PRINT EXP		183.90
	522200 CONFERENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUP EX		2,815.59
	Major Account 520000 Total		3,413.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.11
	571600 MEALS-NOT TRAVEL STATUS		105.43
	572100 COMMERCIAL TRANSPORTATIO		720.20
	573100 STATE-OWNED TRANSPORTAION		2,780.99
	574500 PERSONAL VEHICLE MILEAGE		45.36
	Major Account 570000 Total		4,718.09
	Fund 61110 Expenditures Total		8,131.18
61111 COURT ORDERED SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559,662.84-	559,831.23-
	Major Account 470000 Total	559,662.84-	559,831.23-
	Fund 61111 Revenue Total	559,662.84-	559,831.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	101.39
	521200 COM EXPENSE - VOICE/DATA		4,453.88
	521291 COM EXPENSE - VIDEO		2,212.50
	521400 DATA PROCESSING EXPENSE		12,613.63
	521500 PUBLICATION & PRINT EXP	4,904.06	25,811.54
	522100 DUES & SUBSCRIPTION EXP	800.00	1,152.00
	522200 CONFERENCE REGISTRATION	533.50	4,027.67
	523100 UTILITIES EXPENSE		1,000.60
	524600 RENT EXPENSE-BUILDINGS		19,973.36
	524700 RENT EXP-OTHER REAL PROP		366.60
	525100 RENT EXP-OFFICE EQUIP		119.80
	525500 RENT EXP-OTHER PERS PROP		29.00
	526100 REP & MAINT-REAL PROPERT		180.00
	531100 OFFICE SUPPLIES EXPENSE		4,260.34
	532100 NON-CAPITALIZED EQUIP PU		12,212.48
	533100 HOUSEHOLD & INSTIT EXP		14.96
	533900 FOOD EXPENSE		88.00
	534600 ED & RECREATIONAL SUP EX		220.00

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Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 COURT ORDERED SETTLEMENT			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		4,590.00
	541700 LEGAL RELATED EXPENSE		640.50
	543100 IT CONSULTING-APPLICATIONS		2,647.58
	549200 JANITORIAL SERVICES		1,450.10
	554900 OTHER CONTRACTUAL SERVICES		10,525.36
	555200 SOFTWARE - NEW PURCHASES		294.16
	559100 OTHER OPERATING EXP		795.00
	Major Account 520000 Total	6,241.56	109,780.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.77
	572100 COMMERCIAL TRANSPORTATIO		1,486.50
	573100 STATE-OWNED TRANPORTAION	3,905.95	15,574.52
	574500 PERSONAL VEHICLE MILEAGE		2,026.00
	575100 MISC TRAVEL EXPENSE		97.37
	Major Account 570000 Total	3,905.95	20,746.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,295.00	2,942.95
	583300 COMPUTER HARDWARE EQUIPMENT	1,778.72	7,458.72
	Fund 61111 Total	3,073.72	10,401.67
	Fund 61111 Expenditures Total	10,147.51	130,526.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,039.90-
	Major Account 800000 Total		7,039.90-
	Fund 61111 Expenditures Total		7,039.90-
61112 COURT ORDERED SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,535.61-
	Major Account 470000 Total		12,535.61-
	Fund 61112 Revenue Total		12,535.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.15	5,988.63
	521500 PUBLICATION & PRINT EXP		3,144.17
	539300 THIRD PARTY REIMB		2,610.76
	549200 JANITORIAL SERVICES		263.50
	Major Account 520000 Total	307.15	12,007.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		2,723.00
	574500 PERSONAL VEHICLE MILEAGE		54.72

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61112 COURT ORDERED SETTLEMENT	570000 Travel Expenses		
	Major Account 570000 Total		2,777.72
	Fund 61112 Expenditures Total	307.15	14,784.78
	Subprogram Revenues	623,009.09	1,544,401.98
	Subprogram Expenditures	529,974.65	5,761,703.36
	Program Revenues	623,009.09	1,544,401.98
	Program Expenditures	529,974.65	5,761,703.36

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 508 SCHOOL FINANCE LITIGATION
 Agency Subprogram 000

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

Agency Number 011 ATTORNEY GENERAL
 Program Number 551 CHILD PROTECTION DIVISION
 Agency Subprogram

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

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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 001

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

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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 001

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

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As of June 30, 2004

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

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

Program Summary by Subprogram

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

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

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

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

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

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

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	59,153.69
	512300 HOLIDAY LEAVE EXPENSE	230.77	1,153.85
	515100 RETIREMENT PLANS EXPENSE	374.40	4,486.41
	515200 OASDI EXPENSE	380.67	4,472.81
	515400 LIFE & ACCIDENT INS EXP	1.40	18.40
	515500 HEALTH INSURANCE EXPENSE		4,098.98
	Major Account 510000 Total	<u>5,756.47</u>	<u>73,384.14</u>
	Fund 10000 Expenditures Total	<u>5,756.47</u>	<u>73,384.14</u>
	Subprogram Expenditures	<u>5,756.47</u>	<u>73,384.14</u>
	Program Expenditures	<u>5,756.47</u>	<u>73,384.14</u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	882.00	668.40-
	Major Account 480000 Total	882.00	668.40-
	Fund 10000 Revenue Total	882.00	668.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,843.72-	295,376.03
	511300 OVERTIME PAYMENTS	1,868.53-	2,226.34
	512100 VACATION LEAVE EXPENSE	7,421.83-	16,806.30
	512200 SICK LEAVE EXPENSE	9,547.54-	14,356.04
	512300 HOLIDAY LEAVE EXPENSE	7,607.76-	6,319.65
	512500 FUNERAL LEAVE EXPENSE	1,034.95-	972.01
	515100 RETIREMENT PLANS EXPENSE	10,654.62-	17,601.71
	515200 OASDI EXPENSE	12,867.27-	24,178.15
	515400 LIFE & ACCIDENT INS EXP	105.44-	240.18
	515500 HEALTH INSURANCE EXPENSE	27,565.38-	50,720.35
	516400 UNEMPLOYM COMP INS EXP		1,434.80
	516500 WORKERS COMP PREMIUMS		1,333.51
	Major Account 510000 Total	227,517.04-	431,565.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,087.14	119,528.52
	521200 COM EXPENSE - VOICE/DATA	1,382.83	14,508.73
	521300 FREIGHT EXPENSE	508.00	5,583.80
	521500 PUBLICATION & PRINT EXP	21,261.45	75,615.60
	522100 DUES & SUBSCRIPTION EXP	82.00	82.00
	522200 CONFERENCE REGISTRATION	6.00	3,339.72
	524600 RENT EXPENSE-BUILDINGS	2,750.80	25,116.00
	524700 RENT EXP-OTHER REAL PROP	830.00	8,001.88
	526100 REP & MAINT-REAL PROPERT		87.19
	527100 REP & MAINT-OFFICE EQUIP	1,120.00	1,158.27
	527400 REP & MAINT-DATA PROC		62,050.76
	527500 REP & MAINT-COMM EQUIP	133.05	347.25
	527600 REP & MAINT-HOUSE/INST E	4.20	4.20
	527700 REP & MAINT-PHOTO/MEDIA	6,611.29	15,643.01
	531100 OFFICE SUPPLIES EXPENSE	716.60	3,561.61
	532100 NON-CAPITALIZED EQUIP PU	79.60	79.60
	533100 HOUSEHOLD & INSTIT EXP		81.39
	541100 ACCTG & AUDITING SERVICES		11,250.95
	542100 SOS TEMP SERV - PERSONNEL		10,747.13
	542200 SOS TEMP SERV - OUTSIDE		1,202.96

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

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

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,406.97	137,185.09
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522200 CONFERENCE REGISTRATION	9.00	5,009.58
	524600 RENT EXPENSE-BUILDINGS	3,229.20	46,644.00
	524700 RENT EXP-OTHER REAL PROP	1,245.00	14,829.37
	526100 REP & MAINT-REAL PROPERT		169.24
	527100 REP & MAINT-OFFICE EQUIP	1,680.00	1,754.27
	527400 REP & MAINT-DATA PROC		94,087.51
	527500 REP & MAINT-COMM EQUIP	258.27	674.09
	527600 REP & MAINT-HOUSE/INST E	6.30	6.30
	527700 REP & MAINT-PHOTO/MEDIA	3,664.29-	11,267.55
	531100 OFFICE SUPPLIES EXPENSE	1,074.91	6,597.58
	532100 NON-CAPITALIZED EQUIP PU	119.40	119.40
	533100 HOUSEHOLD & INSTIT EXP		157.99
	541100 ACCTG & AUDITING SERVICES		21,796.73
	542100 SOS TEMP SERV - PERSONNE		20,669.43
	542200 SOS TEMP SERV - OUTSIDE		2,335.17
	549200 JANITORIAL SERVICES	300.00	8,571.74
	555100 DATA PROC SOFTW LIC FEE	454.60-	3,415.25
	555200 SOFTWARE - NEW PURCHASES	33,750.00	43,328.41
	559100 OTHER OPERATING EXP	37,906.84	249,542.71
	Major Account 520000 Total	154,996.57	906,273.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.08	1,321.85
	571600 MEALS-NOT TRAVEL STATUS	178.83	536.44
	571900 MEALS-ONE DAY TRAVEL		6.73
	572100 COMMERCIAL TRANSPORTATIO		447.30
	573100 STATE-OWNED TRANPORTAION	18.60	200.51
	574500 PERSONAL VEHICLE MILEAGE	295.55	568.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,535.03
	575100 MISC TRAVEL EXPENSE		70.99
	Major Account 570000 Total	684.06	4,687.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	28,540.80-	56,324.46
	Fund 40000 Total	28,540.80-	56,324.46
	Fund 40000 Expenditures Total	521,275.32	1,746,249.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,009.60-

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As of June 30, 2004

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

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

Agency Number 012 STATE TREASURER
 Program Number 118 MUNICIPAL INFRA REDEV FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	520,000.00-
	Major Account 450000 Total	43,333.33-	520,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.39-	16,646.60-
	Major Account 480000 Total	1,220.39-	16,646.60-
	Fund 21260 Revenue Total	44,553.72-	536,646.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		260,000.00
	Major Account 590000 Total		260,000.00
	Fund 21260 Expenditures Total		260,000.00
	Subprogram Revenues	44,553.72-	536,646.60-
	Subprogram Expenditures		260,000.00
	Program Revenues	44,553.72-	536,646.60-
	Program Expenditures		260,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER
 Program Number 119 AID TO NRDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	221,895.30	1,553,268.00
	Major Account 590000 Total	221,895.30	1,553,268.00
	Fund 10000 Expenditures Total	221,895.30	1,553,268.00
	Subprogram Expenditures	221,895.30	1,553,268.00
	Program Expenditures	221,895.30	1,553,268.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 012 STATE TREASURER
 Program Number 120 AID TO MUNICIPALITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,616,251.14	11,313,762.00
	Major Account 590000 Total	1,616,251.14	11,313,762.00
	Fund 10000 Expenditures Total	1,616,251.14	11,313,762.00
	Subprogram Expenditures	1,616,251.14	11,313,762.00
	Program Expenditures	1,616,251.14	11,313,762.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 012 STATE TREASURER
 Program Number 149 AID TO COUNTIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	712,973.96	4,990,820.00
	Major Account 590000 Total	712,973.96	4,990,820.00
	Fund 10000 Expenditures Total	712,973.96	4,990,820.00
	Subprogram Expenditures	712,973.96	4,990,820.00
	Program Expenditures	712,973.96	4,990,820.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,538.47-	128,578.16-
	Major Account 450000 Total	2,538.47-	128,578.16-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	314,675.43-	3,925,939.39-
	473300 VEHICLE TITLE FEES	123,410.20-	1,439,275.66-
	473900 OTHER VEHICLE FEES		2,495.27-
	Major Account 470000 Total	438,085.63-	5,367,710.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766,114.41-	8,391,179.43-
	484100 OPERATING DONATIONS & CO		241.58-
	486500 MISCELLANEOUS ADJUSTMENT	152,887.04-	1,196,633.99-
	Major Account 480000 Total	919,001.45-	9,588,055.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,650,886.54-	132,504,668.20-
	493200 OPERATING TRANSFERS OUT	2,400,000.00	83,027,210.03
	Major Account 490000 Total	6,250,886.54-	49,477,458.17-
	Fund 10000 Revenue Total	7,610,512.09-	64,561,801.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	685.12-	
	521500 PUBLICATION & PRINT EXP	53.13-	
	Major Account 520000 Total	738.25-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.64-	
	Major Account 570000 Total	80.64-	
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9.67-	
	Fund 10000 Total	9.67-	
	Fund 10000 Expenditures Total	818.89-	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,945.43	113,371.74
	Major Account 800000 Total	4,945.43	113,371.74
	Fund 10000 Expenditures Total	4,945.43	113,371.74
11000 CASH RESERVE FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,659,992.30-	29,149,610.74-
	Major Account 450000 Total	2,659,992.30-	29,149,610.74-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,095,930.69-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
11000 CASH RESERVE FUND			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total		29,095,930.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,924.62-	61,587,920.29-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	91,947,669.00
	Major Account 490000 Total	2,533,075.38	30,359,748.71
	Fund 11000 Revenue Total	126,916.92-	27,885,792.72-
21180 TREASURY MANAGEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,860.08-	382,320.96-
	Major Account 470000 Total	31,860.08-	382,320.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.92-	3,859.97-
	Major Account 480000 Total	398.92-	3,859.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21180 Revenue Total	32,259.00-	486,180.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,488.93-	157,528.30
	512100 VACATION LEAVE EXPENSE	3,156.11-	12,566.63
	512200 SICK LEAVE EXPENSE	235.97-	9,512.17
	512300 HOLIDAY LEAVE EXPENSE	1,112.57-	2,010.52
	515100 RETIREMENT PLANS EXPENSE	18.72-	11,430.08
	515200 OASDI EXPENSE	380.75	13,537.29
	515400 LIFE & ACCIDENT INS EXP	782.13-	675.72-
	515500 HEALTH INSURANCE EXPENSE	2,215.50	28,108.09
	516500 WORKERS COMP PREMIUMS		563.13
	Major Account 510000 Total	5,198.18-	234,580.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.27	590.55
	521200 COM EXPENSE - VOICE/DATA	1,262.62	8,899.09
	521300 FREIGHT EXPENSE	480.00	1,955.54
	521400 DATA PROCESSING EXPENSE	80.24	4,654.43
	521500 PUBLICATION & PRINT EXP	74.56	3,251.89
	522100 DUES & SUBSCRIPTION EXP		198.24
	522200 CONFERENCE REGISTRATION		1,209.41
	525100 RENT EXP-OFFICE EQUIP	38.87	77.74
	527100 REP & MAINT-OFFICE EQUIP		5,073.54

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As of June 30, 2004

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		494.79
	527500 REP & MAINT-COMM EQUIP		69.99
	531100 OFFICE SUPPLIES EXPENSE	31.55	6,514.84
	541100 ACCTG & AUDITING SERVICES		36,932.95
	542100 SOS TEMP SERV - PERSONNEL	2,646.87	6,121.36
	549200 JANITORIAL SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		256.20
	555100 DATA PROC SOFTW LIC FEE		149.92
	555200 SOFTWARE - NEW PURCHASES		2,035.56
	559100 OTHER OPERATING EXP		3,454.19
	Major Account 520000 Total	4,862.98	83,020.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.56	460.50
	571600 MEALS-NOT TRAVEL STATUS	48.08	130.61
	572100 COMMERCIAL TRANSPORTATIO		370.50
	573100 STATE-OWNED TRANSPORTAION	93.67	93.67
	574500 PERSONAL VEHICLE MILEAGE	132.87	275.43
	575100 MISC TRAVEL EXPENSE	12.50	33.02
	Major Account 570000 Total	400.68	1,363.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	24,990.33-	10,980.63-
	Major Account 580000 Total	24,990.33-	10,980.63-
	Fund 21180 Expenditures Total	24,924.85-	307,983.82
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,760.00-
	472200 REPROD & PUBLICATIONS	25.00-	3,238.72-
	Major Account 470000 Total	25.00-	16,998.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	161.08-
	Major Account 480000 Total	7.15-	161.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,213.37
	Major Account 490000 Total		23,213.37
	Fund 21270 Revenue Total	32.15-	6,053.57
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,812.37-	284,113.71-

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	24,812.37-	284,113.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.75-	39,532.88-
	Major Account 480000 Total	239.75-	39,532.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,420.77	1,463,290.86
	Major Account 490000 Total	100,420.77	1,463,290.86
	Fund 21280 Revenue Total	75,368.65	1,139,644.27
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900,000.00-	20,850,000.00-
	Major Account 490000 Total	900,000.00-	20,850,000.00-
	Fund 33000 Revenue Total	900,000.00-	20,850,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	13,267,864.28-	151,552,188.93-
	Major Account 450000 Total	13,267,864.28-	151,552,188.93-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,886,555.66-	39,533,791.30-
	Major Account 470000 Total	2,886,555.66-	39,533,791.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,000.00	710,000.00
	Major Account 490000 Total	71,000.00	710,000.00
	Fund 61240 Revenue Total	16,083,419.94-	190,375,980.23-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,000.00-	30,725.56-
	Major Account 480000 Total	30,000.00-	30,725.56-
	Fund 61270 Revenue Total	30,000.00-	30,725.56-
	Subprogram Revenues	24,707,771.45-	303,044,783.25-
	Subprogram Expenditures	25,753.41-	307,983.82

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	136,696.20-	1,248,345.58-
	Major Account 470000 Total	136,696.20-	1,248,345.58-
	Fund 61240 Revenue Total	136,696.20-	1,248,345.58-
	Subprogram Revenues	136,696.20-	1,248,345.58-
	Program Revenues	24,844,467.65-	304,293,128.83-
	Program Expenditures	25,753.41-	307,983.82

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

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

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

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

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERT
 Agency Subprogram 000

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

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	57,995.00	72,359.66
	559100 OTHER OPERATING EXP		735.14
	Major Account 520000 Total	62,453.31	180,226.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.54	1,607.89
	571600 MEALS-NOT TRAVEL STATUS	48.08	130.61
	572100 COMMERCIAL TRANSPORTATIO		429.40
	573100 STATE-OWNED TRANSPORTAION		420.93
	574500 PERSONAL VEHICLE MILEAGE	52.23	424.47
	575100 MISC TRAVEL EXPENSE	22.40	28.69
	Major Account 570000 Total	582.25	3,041.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	60,000.00-	13,702.04-
	Major Account 580000 Total	60,000.00-	13,702.04-
	Fund 21200 Expenditures Total	30,385.67	338,846.70
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		2,251,337.96-
	Major Account 480000 Total		2,251,337.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61210 Revenue Total		1,951,337.96-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		1,688.63-
	484400 ESCHEAT MONIES	435,925.06-	11,566,442.34-
	Major Account 480000 Total	435,925.06-	11,568,130.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,052,253.50
	Major Account 490000 Total		6,052,253.50
	Fund 61280 Revenue Total	435,925.06-	5,515,877.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		502,846.51
	559100 OTHER OPERATING EXP	701,979.48	5,711,036.31
	Fund 61280 Expenditures Total	701,979.48	6,213,882.82
	Fund 61280 Expenditures Total		
Adjustments	800000 Adjustments		

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		94.83-
	Major Account 800000 Total		94.83-
	Fund 61280 Expenditures Total		94.83-
	Subprogram Revenues	436,144.10-	7,837,183.62-
	Subprogram Expenditures	732,365.15	6,552,729.52

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		15,493.79-
	Major Account 480000 Total		15,493.79-
	Fund 61280 Revenue Total		15,493.79-
	Subprogram Revenues		15,493.79-
	Program Revenues	436,144.10-	7,852,677.41-
	Program Expenditures	732,365.15	6,552,729.52

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

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

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Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.40-	13,873.83-
	Major Account 480000 Total	953.40-	13,873.83-
	Fund 61311 Revenue Total	953.40-	13,873.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP		438.13
	525100 RENT EXP-OFFICE EQUIP		264.89
	526100 REP & MAINT-REAL PROPERT		2,020.00
	527100 REP & MAINT-OFFICE EQUIP	619.04	6,302.31
	527400 REP & MAINT-DATA PROC		500.00
	527700 REP & MAINT-PHOTO/MEDIA		364.70
	531100 OFFICE SUPPLIES EXPENSE		272.06
	532100 NON-CAPITALIZED EQUIP PU	2,650.72	3,789.71
	533100 HOUSEHOLD & INSTIT EXP		524.24
	534600 ED & RECREATIONAL SUP EX		351.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		325.00
	Major Account 520000 Total	3,269.76	15,156.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.25
	Major Account 570000 Total		136.25
	Fund 61311 Expenditures Total	3,269.76	15,292.25
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,026.01-	578,712.09-
	Major Account 480000 Total	26,026.01-	578,712.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,634,080.72-
	493200 OPERATING TRANSFERS OUT		8,156,000.00
	Major Account 490000 Total		478,080.72-
	Fund 61360 Revenue Total	26,026.01-	1,056,792.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,676,967.62
	Major Account 590000 Total		23,676,967.62
	Fund 61360 Expenditures Total		23,676,967.62
	Subprogram Revenues	26,979.41-	1,070,666.64-
	Subprogram Expenditures	3,269.76	23,692,259.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,724.08-	68,478.26-
	481300 OTHER INVESTMENT REVENUE		16.58-
	Major Account 480000 Total	<u>4,724.08-</u>	<u>68,494.84-</u>
	Fund 61312 Revenue Total	4,724.08-	68,494.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.21	37.21
	527700 REP & MAINT-PHOTO/MEDIA		1,175.00
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,806.00
	534600 ED & RECREATIONAL SUP EX	2,138.73	6,462.93
	534900 MISCELLANEOUS SUP EXP		244.00
	535100 MEDICAL SUPPLIES		509.49
	544100 PHYSICIAN SERVICES		22,150.00
	555200 SOFTWARE - NEW PURCHASES		411.84
	Major Account 520000 Total	<u>2,175.94</u>	<u>35,296.47</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210.00	390.00
	Major Account 590000 Total	<u>210.00</u>	<u>390.00</u>
	Fund 61312 Expenditures Total	<u>2,385.94</u>	<u>35,686.47</u>
	Subprogram Revenues	<u>4,724.08-</u>	<u>68,494.84-</u>
	Subprogram Expenditures	<u>2,385.94</u>	<u>35,686.47</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.04-	1,146.56-
	Major Account 480000 Total	80.04-	1,146.56-
	Fund 61313 Revenue Total	80.04-	1,146.56-
	Subprogram Revenues	80.04-	1,146.56-
	Program Revenues	31,783.53-	1,140,308.04-
	Program Expenditures	5,655.70	23,727,946.34

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.83	888.20
	521200 COM EXPENSE - VOICE/DATA	103.72	1,113.73
	521500 PUBLICATION & PRINT EXP	4.75	1,957.09
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	17,796.80	17,891.80
	522200 CONFERENCE REGISTRATION	140.00	2,430.00
	524600 RENT EXPENSE-BUILDINGS	120.00	485.00
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP		233.10
	531100 OFFICE SUPPLIES EXPENSE		94.45
	532100 NON-CAPITALIZED EQUIP PU		230.00
	533900 FOOD EXPENSE		4.99
	534600 ED & RECREATIONAL SUP EX	18.00	130.00
	534900 MISCELLANEOUS SUP EXP		1,006.66
	554900 OTHER CONTRACTUAL SERVICES		1,479.34
	555100 DATA PROC SOFTW LIC FEE		394.38
	559100 OTHER OPERATING EXP		178.28
	Major Account 520000 Total	<u>18,295.60</u>	<u>28,544.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.21	15,440.01
	571600 MEALS-NOT TRAVEL STATUS	29.52	68.95
	571900 MEALS-ONE DAY TRAVEL		50.24
	572100 COMMERCIAL TRANSPORTATIO	208.00	5,052.35
	574500 PERSONAL VEHICLE MILEAGE	417.02	11,411.93
	575100 MISC TRAVEL EXPENSE	57.50	860.49
	Major Account 570000 Total	<u>1,055.25</u>	<u>32,883.97</u>
	Fund 10000 Expenditures Total	<u>19,350.85</u>	<u>61,428.49</u>
	Subprogram Expenditures	<u>19,350.85</u>	<u>61,428.49</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.23
	Major Account 520000 Total		24.23
	Fund 10000 Expenditures Total		24.23
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.00-
	Major Account 480000 Total		51.00-
	Fund 41340 Revenue Total		51.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.16	989.50
	521200 COM EXPENSE - VOICE/DATA	160.38	2,057.00
	521400 DATA PROCESSING EXPENSE	1,053.77	3,882.43
	521500 PUBLICATION & PRINT EXP		2,191.59
	522100 DUES & SUBSCRIPTION EXP	747.65	6,610.25
	522200 CONFERENCE REGISTRATION		926.00
	524600 RENT EXPENSE-BUILDINGS	452.59	6,114.43
	524900 RENT EXP-DEPR SURCHARGE	475.50	2,104.20
	525100 RENT EXP-OFFICE EQUIP	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	399.89	2,199.87
	532100 NON-CAPITALIZED EQUIP PU		304.00
	534600 ED & RECREATIONAL SUP EX	10.00	814.93
	541700 LEGAL RELATED EXPENSE		10.00
	555100 DATA PROC SOFTW LIC FEE		275.71
	555200 SOFTWARE - NEW PURCHASES		61.84
	556300 SURETY & NOTARY BONDS		167.00
	Major Account 520000 Total	3,364.94	28,719.75
570000 Travel Expenses			
	571100 BOARD & LODGING		734.89
	571900 MEALS-ONE DAY TRAVEL		9.36
	572100 COMMERCIAL TRANSPORTATIO		359.60
	573100 STATE-OWNED TRANSPORTAION		51.88
	574500 PERSONAL VEHICLE MILEAGE		152.64
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		1,324.87
	Fund 41340 Expenditures Total	3,364.94	30,044.62
	Subprogram Revenues		51.00-
	Subprogram Expenditures	3,364.94	30,068.85

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.10-
	486500 MISCELLANEOUS ADJUSTMENT		349.95-
	Major Account 480000 Total		361.05-
	Fund 10000 Revenue Total		361.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.76	998.14
	521200 COM EXPENSE - VOICE/DATA	313.64	3,856.73
	521400 DATA PROCESSING EXPENSE	.84	17.36
	521500 PUBLICATION & PRINT EXP	76.11	3,837.75
	522100 DUES & SUBSCRIPTION EXP	29,365.00	30,270.43
	522200 CONFERENCE REGISTRATION	1,295.00	2,504.00
	524700 RENT EXP-OTHER REAL PROP		480.00
	525500 RENT EXP-OTHER PERS PROP		192.75
	527400 REP & MAINT-DATA PROC		116.00
	531100 OFFICE SUPPLIES EXPENSE	278.61	2,529.18
	532100 NON-CAPITALIZED EQUIP PU		189.00
	534600 ED & RECREATIONAL SUP EX	44.00	506.96
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		454.60
	555100 DATA PROC SOFTW LIC FEE		345.52
	555200 SOFTWARE - NEW PURCHASES	184.00	324.06
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	33.32	302.17
	Major Account 520000 Total	31,621.28	54,984.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.15	6,467.77
	571600 MEALS-NOT TRAVEL STATUS	126.05	2,697.63
	571900 MEALS-ONE DAY TRAVEL	12.00	222.56
	572100 COMMERCIAL TRANSPORTATIO	767.60	4,052.05
	573100 STATE-OWNED TRANSPORTAION		413.61
	574500 PERSONAL VEHICLE MILEAGE	481.98	5,302.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,241.72
	575100 MISC TRAVEL EXPENSE	36.00	541.35
	Major Account 570000 Total	1,975.78	23,938.91
	Fund 10000 Expenditures Total	33,597.06	78,923.56
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		248.50

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		248.50
	Fund 21300 Expenditures Total		248.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.64-
	Major Account 480000 Total		44.64-
	Fund 41340 Revenue Total		44.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	521200 COM EXPENSE - VOICE/DATA	130.90	3,669.17
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		1,349.83
	522100 DUES & SUBSCRIPTION EXP	590.00	8,885.86
	522200 CONFERENCE REGISTRATION	35.00	1,615.00
	524600 RENT EXPENSE-BUILDINGS	114.94	1,390.80
	524900 RENT EXP-DEPR SURCHARGE	119.07	478.62
	525500 RENT EXP-OTHER PERS PROP		3.90
	526100 REP & MAINT-REAL PROPERT		885.29
	531100 OFFICE SUPPLIES EXPENSE		33.63
	534600 ED & RECREATIONAL SUP EX	2.00	20.50
	534900 MISCELLANEOUS SUP EXP		2,634.59
	547100 EDUCATIONAL SERVICES		9,999.00
	554900 OTHER CONTRACTUAL SERVICES		2,340.00
	555100 DATA PROC SOFTW LIC FEE		89.90
	555200 SOFTWARE - NEW PURCHASES		44.18
	559100 OTHER OPERATING EXP		1,454.98
	Major Account 520000 Total	1,116.91	35,023.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.74
	571600 MEALS-NOT TRAVEL STATUS		478.38
	573100 STATE-OWNED TRANSPORTAION	23.62	289.02
	574500 PERSONAL VEHICLE MILEAGE		566.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,432.43
	575100 MISC TRAVEL EXPENSE	5.50	28.00
	Fund 41340 Total	29.12	4,340.10
	Fund 41340 Expenditures Total	1,116.91	35,023.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.46-

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		2.46-
	Fund 41340 Expenditures Total		2.46-
	Subprogram Revenues		405.69-
	Subprogram Expenditures	34,743.09	118,535.60

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE-TOY		648.42
	521500 PRINTING-TOY		954.55
	521900 AWARDS EXPENSE		199.55
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONF REG-TOY		450.00
	525100 RENT EXP-OFFICE EQUIP		561.50
	531100 SUPPLIES-TOY		32.87
	534900 MISCELLANEOUS SUP EXP		892.70
	539100 INDIRECT COST ALLOWANCE	276.93	616.85
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	Major Account 520000 Total	276.93	20,156.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.95
	571600 MEALS-NOT TRAVEL STATUS		383.35
	573100 STATE-OWNED TRANSPORTATION		53.68
	574500 PERSONAL VEHICLE MILEAGE		1,586.72
	574600 CONTRACT TRVL-TOY	1,306.29	15,288.33
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,306.29	17,560.03
	590000 Government Aid		
	599100 SUB PAY TCHRS-TOY		3,278.62
	Major Account 590000 Total		3,278.62
	Fund 40000 Expenditures Total	1,583.22	40,995.09
	Subprogram Expenditures	1,583.22	40,995.09

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		202.62
	515200 OASDI EXPENSE		15.51
	516500 WORKERS COMP PREMIUMS		.70
	Major Account 510000 Total		218.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	2,520.14
	521200 COM EXPENSE - VOICE/DATA	166.80	2,558.09
	521500 PUBLICATION & PRINT EXP		295.52
	522200 CONFERENCE REGISTRATION	560.00	1,390.00
	531100 OFFICE SUPPLIES EXPENSE		501.81
	532100 NON-CAPITALIZED EQUIP PU		306.25
	534600 ED & RECREATIONAL SUP EX	120.00	152.50
	555100 DATA PROC SOFTW LIC FEE		138.27
	555200 SOFTWARE - NEW PURCHASES		47.94
	Major Account 520000 Total	849.26	7,910.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,551.59
	572100 COMMERCIAL TRANSPORTATIO		1,913.60
	574500 PERSONAL VEHICLE MILEAGE		920.07
	575100 MISC TRAVEL EXPENSE		210.50
	Major Account 570000 Total		6,595.76
	Fund 10000 Expenditures Total	849.26	14,725.11
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	599.70-	1,385.20-
	Major Account 480000 Total	599.70-	1,385.20-
	Fund 21300 Revenue Total	599.70-	1,385.20-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,385.20
	Major Account 570000 Total		1,385.20
	Fund 21300 Expenditures Total		1,385.20
	Subprogram Revenues	599.70-	1,385.90-
	Subprogram Expenditures	849.26	16,110.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.17	937.27
	521200 COM EXPENSE - VOICE/DATA	145.13	1,674.46
	521400 DATA PROCESSING EXPENSE		17.78
	521500 PUBLICATION & PRINT EXP	689.48	2,187.75
	522200 CONFERENCE REGISTRATION	115.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	401.00	1,023.38
	534600 ED & RECREATIONAL SUP EX	6.00	108.50
	541700 LEGAL RELATED EXPENSE	67.00	1,218.71
	555100 DATA PROC SOFTW LIC FEE		145.11
	555200 SOFTWARE - NEW PURCHASES		92.12
	559100 OTHER OPERATING EXP	5.92	29.60
	Major Account 520000 Total	1,513.70	7,664.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,148.15
	571900 MEALS-ONE DAY TRAVEL		5.57
	573100 STATE-OWNED TRANSPORTAION	41.86	572.91
	574500 PERSONAL VEHICLE MILEAGE	71.26	895.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.25	825.85
	575100 MISC TRAVEL EXPENSE		50.92
	Major Account 570000 Total	378.37	3,499.36
	Fund 10000 Expenditures Total	1,892.07	11,164.04
	Subprogram Revenues		.70-
	Subprogram Expenditures	1,892.07	11,164.04

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53,800.00
	Major Account 520000 Total		53,800.00
	Fund 10000 Expenditures Total		53,800.00
	Subprogram Expenditures		53,800.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,739.50
	Major Account 460000 Total		75,739.50
	Fund 41340 Revenue Total		75,739.50
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15.86-
	Major Account 510000 Total		15.86-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		978.76-
	521200 COM EXPENSE - VOICE/DATA		187.79-
	522200 CONFERENCE REGISTRATION		143.00-
	524600 RENT EXPENSE-BUILDINGS		180.76-
	524900 RENT EXP-DEPR SURCHARGE		63.10-
	531100 OFFICE SUPPLIES EXPENSE		288.53-
	534900 MISCELLANEOUS SUP EXP		1,075.50-
	555200 SOFTWARE - NEW PURCHASES		81.47-
	559100 OTHER OPERATING EXP		365.00-
	Major Account 520000 Total		3,363.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,627.43-
	572100 COMMERCIAL TRANSPORTATIO		66.00-
	574500 PERSONAL VEHICLE MILEAGE		458.11-
	575100 MISC TRAVEL EXPENSE		45.87-
	Major Account 570000 Total		3,197.41-
	Fund 41340 Expenditures Total		6,577.18-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		214,242.96-
	Major Account 460000 Total		214,242.96-
	Fund 41349 Revenue Total		214,242.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15.86
	Major Account 510000 Total		15.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.22	992.98
	521200 COM EXPENSE - VOICE/DATA		549.79
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		46.25
	522100 DUES & SUBSCRIPTION EXP		90.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	903.00
	524600 RENT EXPENSE-BUILDINGS	98.74	1,314.59
	524900 RENT EXP-DEPR SURCHARGE	102.35	453.30
	531100 OFFICE SUPPLIES EXPENSE	68.93	735.84
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP		1,365.26
	539100 INDIRECT COST ALLOWANCE	581.22	8,636.56
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		112.39
	559100 OTHER OPERATING EXP		365.00
	Major Account 520000 Total	1,010.46	15,718.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.42	7,146.69
	571600 MEALS-NOT TRAVEL STATUS		15.64
	571900 MEALS-ONE DAY TRAVEL		4.20
	572100 COMMERCIAL TRANSPORTATIO	37.00	1,862.30
	574500 PERSONAL VEHICLE MILEAGE	242.63	2,857.04
	575100 MISC TRAVEL EXPENSE	19.96	172.48
	Major Account 570000 Total	1,042.01	12,058.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,596.00
	Major Account 580000 Total		1,596.00
	Fund 41349 Expenditures Total	2,052.47	29,389.01
	Subprogram Revenues		138,503.46
	Subprogram Expenditures	2,052.47	22,811.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,620.06	639,346.75
	511300 OVERTIME PAYMENTS		1,339.32
	511900 SUPPLEMENTAL		546.36
	512100 VACATION LEAVE EXPENSE	6,946.29	60,580.52
	512200 SICK LEAVE EXPENSE	8,093.90	54,228.66
	512300 HOLIDAY LEAVE EXPENSE	3,756.37	37,765.37
	512500 FUNERAL LEAVE EXPENSE		1,309.01
	515100 RETIREMENT PLANS EXPENSE	5,965.34	57,548.68
	515200 OASDI EXPENSE	5,987.29	55,113.55
	515400 LIFE & ACCIDENT INS EXP	21.81	235.61
	515500 HEALTH INSURANCE EXPENSE	6,958.89	66,437.68
	516300 EMPLOYEE ASSISTANCE PRO		144.74
	516500 WORKERS COMP PREMIUMS	852.67	3,560.98
	Major Account 510000 Total	<u>101,202.62</u>	<u>978,157.23</u>
	Fund 10000 Expenditures Total	101,202.62	978,157.23
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141.88-
	515100 RETIREMENT PLANS EXPENSE		10.62-
	515200 OASDI EXPENSE		10.31-
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE		26.59-
	516500 WORKERS COMP PREMIUMS		9.58
	Major Account 510000 Total		<u>179.91-</u>
	Fund 21300 Expenditures Total		179.91-
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.04	143.10
	512100 VACATION LEAVE EXPENSE		2.07
	512200 SICK LEAVE EXPENSE		12.16
	512300 HOLIDAY LEAVE EXPENSE		11.38
	515100 RETIREMENT PLANS EXPENSE		12.00
	515200 OASDI EXPENSE		12.84
	515400 LIFE & ACCIDENT INS EXP		.06
	516500 WORKERS COMP PREMIUMS	.30	.58
	Major Account 510000 Total	<u>.34</u>	<u>194.19</u>
	Fund 21301 Expenditures Total	.34	194.19
21373 DEPT EDUC CASH GATES GRANTS			

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21373 DEPT EDUC CASH GATES GRANTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,191.71
	511800 COMPENSATORY TIME PAID		601.28
	512100 VACATION LEAVE EXPENSE		1,490.01
	512200 SICK LEAVE EXPENSE		298.86
	512300 HOLIDAY LEAVE EXPENSE		496.96
	512800 ADMINISTRATIVE LEAVE EXP		1,180.44
	515100 RETIREMENT PLANS EXPENSE		996.17
	515200 OASDI EXPENSE		895.72
	515400 LIFE & ACCIDENT INS EXP		6.63
	515500 HEALTH INSURANCE EXPENSE		1,989.47
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		41.53
	Major Account 510000 Total		16,195.71
	Fund 21373 Expenditures Total		16,195.71
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.69	2,187.27
	512100 VACATION LEAVE EXPENSE	14.14	101.50
	512200 SICK LEAVE EXPENSE		186.93
	512300 HOLIDAY LEAVE EXPENSE	12.65	157.32
	515100 RETIREMENT PLANS EXPENSE	18.59	185.71
	515200 OASDI EXPENSE	20.84	199.13
	515400 LIFE & ACCIDENT INS EXP	.15	1.65
	516500 WORKERS COMP PREMIUMS	3.02	10.18
	Major Account 510000 Total	318.08	3,029.69
	Fund 21390 Expenditures Total	318.08	3,029.69
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		358.20
	Major Account 480000 Total		358.20
	Fund 40000 Revenue Total		358.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.91	13,831.06
	512100 VACATION LEAVE EXPENSE	101.78	2,089.06
	512200 SICK LEAVE EXPENSE	52.19	649.82
	512300 HOLIDAY LEAVE EXPENSE	83.41	749.15
	512500 FUNERAL LEAVE EXPENSE		60.48
	515100 RETIREMENT PLANS EXPENSE	135.61	1,255.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	128.39	1,235.92
	515400 LIFE & ACCIDENT INS EXP	.45	4.76
	515500 HEALTH INSURANCE EXPENSE	229.79	2,082.69
	516500 WORKERS COMP PREMIUMS	15.77	99.78
	Major Account 510000 Total	2,321.30	22,058.08
	520000 Operating Expenses		
	539100 INDIRECT COSTS	43.23	455.34
	Fund 40000 Total	43.23	455.34
	Fund 40000 Expenditures Total	2,321.30	22,058.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		358.20-
	Major Account 800000 Total		358.20-
	Fund 40000 Expenditures Total		358.20-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.72	133,329.58
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	.51	12,184.03
	512200 SICK LEAVE EXPENSE		8,823.83
	512300 HOLIDAY LEAVE EXPENSE	2.02	8,727.37
	512500 FUNERAL LEAVE EXPENSE		203.39
	515100 RETIREMENT PLANS EXPENSE	8.20	11,911.55
	515200 OASDI EXPENSE	7.53	11,994.09
	515400 LIFE & ACCIDENT INS EXP	.05	67.64
	515500 HEALTH INSURANCE EXPENSE	21.38	18,276.79
	516300 EMPLOYEE ASSISTANCE PRO		62.30
	516500 WORKERS COMP PREMIUMS	1.79	514.33
	Major Account 510000 Total	148.20	206,594.90
	Fund 41340 Expenditures Total	148.20	206,594.90
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.98	68,479.04
	512100 VACATION LEAVE EXPENSE	110.35	855.25
	512200 SICK LEAVE EXPENSE	110.35	2,124.37
	512300 HOLIDAY LEAVE EXPENSE	110.35	4,061.95
	515100 RETIREMENT PLANS EXPENSE	175.08	5,530.07
	515200 OASDI EXPENSE	182.91	5,777.33
	515400 LIFE & ACCIDENT INS EXP	.70	26.70

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS	41.57	285.68
	Major Account 510000 Total	2,791.29	87,168.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,012.34	1,012.34
	Major Account 520000 Total	1,012.34	1,012.34
	Fund 41349 Expenditures Total	1,778.95	86,155.75
	Subprogram Revenues		358.20
	Subprogram Expenditures	105,812.72	1,312,660.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.72-
	Major Account 480000 Total		57.72-
	Fund 10000 Revenue Total		57.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.79
	515200 OASDI EXPENSE		16.36
	516500 WORKERS COMP PREMIUMS		299.86
	Major Account 510000 Total		530.01
	Fund 10000 Expenditures Total		530.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		258,415.60
	512100 VACATION LEAVE EXPENSE		27,153.31
	512200 SICK LEAVE EXPENSE		13,081.65
	512300 HOLIDAY LEAVE EXPENSE		15,458.07
	512500 FUNERAL LEAVE EXPENSE		496.83
	512800 ADMINISTRATIVE LEAVE EXP		56.81
	515100 RETIREMENT PLANS EXPENSE		22,254.50
	515200 OASDI EXPENSE		22,661.88
	515400 LIFE & ACCIDENT INS EXP		149.77
	515500 HEALTH INSURANCE EXPENSE		32,703.22
	516300 EMPLOYEE ASSISTANCE PRO		178.66
	516500 WORKERS COMP PREMIUMS		1,406.48
	Major Account 510000 Total		394,016.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,320.00
	Major Account 520000 Total		4,320.00
	Fund 40000 Expenditures Total		398,336.78
	Subprogram Revenues		57.72-
	Subprogram Expenditures		398,866.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		314,209.57
	511800 COMPENSATORY TIME PAID		100.54-
	512100 VACATION LEAVE EXPENSE		30,178.39
	512200 SICK LEAVE EXPENSE		12,551.89
	512300 HOLIDAY LEAVE EXPENSE		20,823.78
	512500 FUNERAL LEAVE EXPENSE		412.56
	512700 INJURY LEAVE EXPENSE		1,241.89-
	515100 RETIREMENT PLANS EXPENSE		26,741.63
	515200 OASDI EXPENSE		27,233.48
	515400 LIFE & ACCIDENT INS EXP		166.64
	515500 HEALTH INSURANCE EXPENSE		40,908.62
	516500 WORKERS COMP PREMIUMS	347.77-	1,652.09
	Major Account 510000 Total	<u>347.77-</u>	<u>473,536.22</u>
	Fund 10000 Expenditures Total	<u>347.77-</u>	<u>473,536.22</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		76.02-
	Major Account 480000 Total		<u>76.02-</u>
	Fund 21300 Revenue Total		<u>76.02-</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7.56
	Major Account 480000 Total		<u>7.56</u>
	Fund 40000 Revenue Total		<u>7.56</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		239,633.54
	512100 VACATION LEAVE EXPENSE		25,765.65
	512200 SICK LEAVE EXPENSE		8,838.83
	512300 HOLIDAY LEAVE EXPENSE		14,373.05
	512500 FUNERAL LEAVE EXPENSE		509.13
	512700 INJURY LEAVE EXPENSE		2,664.65-
	515100 RETIREMENT PLANS EXPENSE		21,005.93
	515200 OASDI EXPENSE		20,952.85
	515400 LIFE & ACCIDENT INS EXP		135.05
	515500 HEALTH INSURANCE EXPENSE		28,582.86
	516500 WORKERS COMP PREMIUMS	29.16	1,448.94
	Fund 40000 Expenditures Total	<u>29.16</u>	<u>358,581.18</u>
	Fund 40000 Expenditures Total	<u>29.16</u>	<u>358,581.18</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.56-
	Major Account 800000 Total		7.56-
	Fund 40000 Expenditures Total		7.56-
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,055.97
	512100 VACATION LEAVE EXPENSE		78.84
	512200 SICK LEAVE EXPENSE		118.83
	512300 HOLIDAY LEAVE EXPENSE		124.07
	515100 RETIREMENT PLANS EXPENSE		176.18
	515200 OASDI EXPENSE		177.86
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		110.71
	516500 WORKERS COMP PREMIUMS	1.97-	12.09
	Major Account 510000 Total	1.97-	2,855.43
	Fund 41345 Expenditures Total	1.97-	2,855.43
	Subprogram Revenues		68.46-
	Subprogram Expenditures	320.58-	834,972.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		114.56
	Major Account 510000 Total		114.56
	Fund 10000 Expenditures Total		114.56
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		356.47
	512100 VACATION LEAVE EXPENSE		32.25
	512500 FUNERAL LEAVE EXPENSE		3.23
	515100 RETIREMENT PLANS EXPENSE		29.37
	515200 OASDI EXPENSE		29.40
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		16.34
	Major Account 510000 Total		467.19
	Fund 21300 Expenditures Total		467.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,973.77
	511800 COMPENSATORY TIME PAID		110.76
	512100 VACATION LEAVE EXPENSE		1,134.72
	512200 SICK LEAVE EXPENSE		311.96
	512300 HOLIDAY LEAVE EXPENSE		288.32
	512500 FUNERAL LEAVE EXPENSE		291.12
	515100 RETIREMENT PLANS EXPENSE		1,379.28
	515200 OASDI EXPENSE		1,388.16
	515400 LIFE & ACCIDENT INS EXP		10.40
	515500 HEALTH INSURANCE EXPENSE		1,911.67
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		148.94
	Major Account 510000 Total		23,973.33
	Fund 40000 Expenditures Total		23,973.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,608.49-
	515100 RETIREMENT PLANS EXPENSE		350.17-
	515200 OASDI EXPENSE		596.26-
	515400 LIFE & ACCIDENT INS EXP		1.93-
	515500 HEALTH INSURANCE EXPENSE		1,103.13-
	516500 WORKERS COMP PREMIUMS		8.94

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,651.04-
	Fund 41340 Expenditures Total		11,651.04-
	Subprogram Expenditures		12,904.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		143.15
	515200 OASDI EXPENSE		10.96
	516500 WORKERS COMP PREMIUMS		301.01
	Major Account 510000 Total		455.12
	Fund 10000 Expenditures Total		455.12
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,798.66
	Fund 40000 Revenues Total		8,798.66
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,798.66-
	Major Account 800000 Total		8,798.66-
	Fund 40000 Expenditures Total		8,798.66-
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.57-	52.57-
	Major Account 470000 Total	52.57-	52.57-
	Fund 51320 Revenue Total	52.57-	52.57-
	Subprogram Revenues	52.57-	8,746.09
	Subprogram Expenditures		455.12

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,424.02
	512100 VACATION LEAVE EXPENSE		665.20
	512200 SICK LEAVE EXPENSE		473.57
	512300 HOLIDAY LEAVE EXPENSE		746.91
	512500 FUNERAL LEAVE EXPENSE		22.73
	515100 RETIREMENT PLANS EXPENSE		746.25
	515200 OASDI EXPENSE		746.14
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		1,648.16
	516300 EMPLOYEE ASSISTANCE PRO		12.47
	516500 WORKERS COMP PREMIUMS		151.40
	Major Account 510000 Total		13,643.51
	Fund 10000 Expenditures Total		13,643.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,187.32
	511800 COMPENSATORY TIME PAID		156.36
	511900 SUPPLEMENTAL		360.71
	512100 VACATION LEAVE EXPENSE		1,535.59
	512200 SICK LEAVE EXPENSE		1,240.33
	512300 HOLIDAY LEAVE EXPENSE		1,040.62
	512500 FUNERAL LEAVE EXPENSE		76.96
	515100 RETIREMENT PLANS EXPENSE		2,320.82
	515200 OASDI EXPENSE		2,433.12
	515400 LIFE & ACCIDENT INS EXP		8.41
	515500 HEALTH INSURANCE EXPENSE		3,702.93
	516300 EMPLOYEE ASSISTANCE PRO		49.85
	516400 UNEMPLOYM COMP INS EXP		2,160.00
	516500 WORKERS COMP PREMIUMS		195.56
	Major Account 510000 Total		44,468.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.27-
	539100 INDIRECT COST ALLOWANCE		1,113.45-
	Major Account 520000 Total		1,119.72-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		178,997.00
	Fund 40000 Total		178,997.00
	Fund 40000 Expenditures Total		43,348.86

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,601.67
	Major Account 800000 Total		3,601.67
	Fund 40000 Expenditures Total		3,601.67
	Subprogram Expenditures		235,989.37

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		285.81
	515100 RETIREMENT PLANS EXPENSE		21.40
	515200 OASDI EXPENSE		20.88
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		34.29
	516500 WORKERS COMP PREMIUMS		539.12
	Major Account 510000 Total		901.58
	Fund 10000 Expenditures Total		901.58
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,197.17
	511900 SUPPLEMENTAL		59.62
	512100 VACATION LEAVE EXPENSE		917.20
	512200 SICK LEAVE EXPENSE		485.49
	512300 HOLIDAY LEAVE EXPENSE		242.74
	515100 RETIREMENT PLANS EXPENSE		666.61
	515200 OASDI EXPENSE		654.41
	515400 LIFE & ACCIDENT INS EXP		3.28
	515500 HEALTH INSURANCE EXPENSE		957.89
	516500 WORKERS COMP PREMIUMS		13.83
	Major Account 510000 Total		11,198.24
	Fund 21390 Expenditures Total		11,198.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.82	2,439.72
	512100 VACATION LEAVE EXPENSE		226.05
	512200 SICK LEAVE EXPENSE		340.91
	512300 HOLIDAY LEAVE EXPENSE		113.54
	512500 FUNERAL LEAVE EXPENSE		3.11
	515100 RETIREMENT PLANS EXPENSE	13.39	353.33
	515200 OASDI EXPENSE	13.08	214.92
	515400 LIFE & ACCIDENT INS EXP	.06	3.25
	515500 HEALTH INSURANCE EXPENSE	9.85	646.37
	516500 WORKERS COMP PREMIUMS	.64	48.24
	Major Account 510000 Total	222.84	4,389.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		77,806.17
	Major Account 590000 Total		77,806.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	222.84	82,195.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,042.00
	Major Account 460000 Total		51,042.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10
	Major Account 480000 Total		.10
	Fund 41340 Revenue Total		51,042.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		556.62
	512100 VACATION LEAVE EXPENSE		170.71
	512300 HOLIDAY LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE		54.12
	515200 OASDI EXPENSE		55.42
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		65.49
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total		916.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,362.00
	539100 INDIRECT COST ALLOWANCE		255.24
	Major Account 520000 Total		1,617.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,522.71
	Major Account 570000 Total		1,522.71
	Fund 41340 Expenditures Total		4,055.97
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,042.00
	Major Account 460000 Total		51,042.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10
	Major Account 480000 Total		.10
	Fund 41349 Revenue Total		51,042.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		556.62
	512100 VACATION LEAVE EXPENSE		170.71

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE		54.12
	515200 OASDI EXPENSE		55.42
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		65.49
	516500 WORKERS COMP PREMIUMS		5.67
	Major Account 510000 Total		985.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,362.00
	539100 INDIRECT COST ALLOWANCE		255.24
	Major Account 520000 Total		1,617.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,522.71
	Major Account 570000 Total		1,522.71
	Fund 41349 Expenditures Total		4,125.28
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,542.09-
	Major Account 470000 Total		2,542.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,670.46-	4,670.46-
	493200 OPERATING TRANSFERS OUT	38,181.28	38,181.28
	Major Account 490000 Total	33,510.82	33,510.82
	Fund 51320 Revenue Total	33,510.82	30,968.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		696.82
	512100 VACATION LEAVE EXPENSE		81.61
	512200 SICK LEAVE EXPENSE		108.82
	512300 HOLIDAY LEAVE EXPENSE		54.41
	512600 CIVIL LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE		58.36
	515200 OASDI EXPENSE		69.45
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		79.67
	516500 WORKERS COMP PREMIUMS		.22
	Major Account 510000 Total		1,178.72
	Fund 51320 Expenditures Total		1,178.72

51324 DEPT OF ED REVOLVING DATA SYST

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,100.23-	32,100.23-
	Major Account 490000 Total	32,100.23-	32,100.23-
	Fund 51324 Revenue Total	32,100.23-	32,100.23-
	Subprogram Revenues	1,410.59	1,131.50-
	Subprogram Expenditures	222.84	95,543.46

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,900.11
	512100 VACATION LEAVE EXPENSE		430.67
	512200 SICK LEAVE EXPENSE		503.38
	512300 HOLIDAY LEAVE EXPENSE		192.11
	515100 RETIREMENT PLANS EXPENSE		900.56
	515200 OASDI EXPENSE		897.87
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		803.69
	516500 WORKERS COMP PREMIUMS		230.26
	Major Account 510000 Total		14,862.36
	Fund 10000 Expenditures Total		14,862.36
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.32
	515100 RETIREMENT PLANS EXPENSE		18.67
	515200 OASDI EXPENSE		21.14
	516500 WORKERS COMP PREMIUMS		145.54
	Major Account 510000 Total		461.67
	Fund 21390 Expenditures Total		461.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,056.51	105,588.21
	511900 SUPPLEMENTAL		415.20
	512100 VACATION LEAVE EXPENSE	995.80	11,103.20
	512200 SICK LEAVE EXPENSE	409.54	10,105.62
	512300 HOLIDAY LEAVE EXPENSE	408.37	5,780.58
	512500 FUNERAL LEAVE EXPENSE		81.64
	512600 CIVIL LEAVE EXPENSE		14.71
	515100 RETIREMENT PLANS EXPENSE	643.03	10,119.02
	515200 OASDI EXPENSE	631.89	9,607.30
	515400 LIFE & ACCIDENT INS EXP	3.39	63.82
	515500 HEALTH INSURANCE EXPENSE	1,152.19	14,689.69
	516500 WORKERS COMP PREMIUMS	82.91	678.74
	Major Account 510000 Total	11,383.63	168,247.73
	Fund 40000 Expenditures Total	11,383.63	168,247.73
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,348.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		858.79
	512200 SICK LEAVE EXPENSE		1,289.58
	512300 HOLIDAY LEAVE EXPENSE		316.80
	515100 RETIREMENT PLANS EXPENSE		1,605.73
	515200 OASDI EXPENSE		1,626.63
	515400 LIFE & ACCIDENT INS EXP		12.40
	515500 HEALTH INSURANCE EXPENSE		1,286.43
	516500 WORKERS COMP PREMIUMS		140.65
	Major Account 510000 Total		<u>26,485.04</u>
	Fund 41342 Expenditures Total		<u>26,485.04</u>
	Subprogram Expenditures	<u>11,383.63</u>	<u>210,056.80</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		307.80
	Major Account 510000 Total		307.80
	Fund 10000 Expenditures Total		307.80
	Subprogram Expenditures		307.80

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		351.90
	Major Account 510000 Total		351.90
	Fund 10000 Expenditures Total		351.90
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.61
	Major Account 480000 Total		2.61
	Fund 40000 Revenue Total		2.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,989.27	519,616.79
	511300 OVERTIME PAYMENTS		9.34
	511800 COMPENSATORY TIME PAID		52.57
	512100 VACATION LEAVE EXPENSE	3,779.26	46,710.86
	512200 SICK LEAVE EXPENSE	4,098.12	35,492.47
	512300 HOLIDAY LEAVE EXPENSE	1,818.21	30,512.89
	512500 FUNERAL LEAVE EXPENSE	900.29	4,712.25
	512600 CIVIL LEAVE EXPENSE		514.50
	512800 ADMINISTRATIVE LEAVE EXP		49.04
	515100 RETIREMENT PLANS EXPENSE	3,428.00	44,806.70
	515200 OASDI EXPENSE	3,450.04	46,044.48
	515400 LIFE & ACCIDENT INS EXP	17.18	268.60
	515500 HEALTH INSURANCE EXPENSE	3,674.15	51,825.21
	516300 EMPLOYEE ASSISTANCE PRO		229.36
	516500 WORKERS COMP PREMIUMS	404.26	2,685.32
	519100 OTHER PERSONAL SERV EXP		96.66
	Major Account 510000 Total	58,558.78	783,433.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,169.68
	543100 IT CONSULTING-APPLICATIONS		465.00
	543101 IT CONSULTING-APPLICATION>2500		4,344.22
	Fund 40000 Total		5,978.90
	Fund 40000 Expenditures Total	58,558.78	783,433.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,414.42
	Major Account 800000 Total		4,414.42
	Fund 40000 Expenditures Total		4,414.42
	Subprogram Revenues		2.61
	Subprogram Expenditures	58,558.78	789,764.52

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,167.35	301,690.82
	511300 OVERTIME PAYMENTS		12.89
	511800 COMPENSATORY TIME PAID	628.25	1,706.50
	512100 VACATION LEAVE EXPENSE	443.53	21,166.52
	512200 SICK LEAVE EXPENSE	1,427.24	14,109.10
	512300 HOLIDAY LEAVE EXPENSE	758.05	14,482.26
	512500 FUNERAL LEAVE EXPENSE		5,113.89
	512800 ADMINISTRATIVE LEAVE EXP		1,134.15
	515100 RETIREMENT PLANS EXPENSE	1,160.31	25,984.76
	515200 OASDI EXPENSE	1,178.52	26,215.15
	515400 LIFE & ACCIDENT INS EXP	6.34	155.13
	515500 HEALTH INSURANCE EXPENSE	2,547.93	41,478.40
	516300 EMPLOYEE ASSISTANCE PRO		29.78
	516500 WORKERS COMP PREMIUMS	188.74	1,661.33
	Major Account 510000 Total	<u>21,506.26</u>	<u>454,940.68</u>
	Fund 40000 Expenditures Total	<u>21,506.26</u>	<u>454,940.68</u>
	Subprogram Expenditures	<u>21,506.26</u>	<u>454,940.68</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115.64
	515100 RETIREMENT PLANS EXPENSE		7.82
	515200 OASDI EXPENSE		4.11
	516500 WORKERS COMP PREMIUMS		1,157.26
	Major Account 510000 Total		1,284.83
	Fund 10000 Expenditures Total		1,284.83
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		879.86-
	Major Account 470000 Total		879.86-
	Fund 41340 Revenue Total		879.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202.31-
	515100 RETIREMENT PLANS EXPENSE		2,773.03
	515200 OASDI EXPENSE		14.79-
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		13.96-
	516500 WORKERS COMP PREMIUMS		561.77-
	Major Account 510000 Total		1,980.08
	Fund 41340 Expenditures Total		1,980.08
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100,887.93-
	Major Account 470000 Total		100,887.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,628.84-	1,628.84-
	493200 OPERATING TRANSFERS OUT	1,349.04	1,349.04
	Major Account 490000 Total	279.80-	279.80-
	Fund 51320 Revenue Total	279.80-	101,167.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,861.83
	511300 OVERTIME PAYMENTS		137.84
	512100 VACATION LEAVE EXPENSE		5,918.39
	512200 SICK LEAVE EXPENSE		1,440.69
	512300 HOLIDAY LEAVE EXPENSE		708.84
	512500 FUNERAL LEAVE EXPENSE		812.16
	515100 RETIREMENT PLANS EXPENSE		3,660.41
	515200 OASDI EXPENSE		3,628.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		28.38
	515500 HEALTH INSURANCE EXPENSE		10,913.69
	516300 EMPLOYEE ASSISTANCE PRO		78.80
	516500 WORKERS COMP PREMIUMS		423.66
	Major Account 510000 Total		71,613.66
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		.01-
	Major Account 520000 Total		.01-
	Fund 51320 Expenditures Total		71,613.65
	Subprogram Revenues	279.80-	102,047.59-
	Subprogram Expenditures		74,878.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		59.04
	515200 OASDI EXPENSE		4.52
	516500 WORKERS COMP PREMIUMS		.12
	Major Account 510000 Total		63.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.30	1,363.80
	521200 COM EXPENSE - VOICE/DATA	178.83	2,247.93
	521400 DATA PROCESSING EXPENSE	750.00	794.52
	521500 PUBLICATION & PRINT EXP		1,798.56
	521900 AWARDS EXPENSE		2,989.30
	522100 DUES & SUBSCRIPTION EXP		145.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	561.20	9,040.83
	524900 RENT EXP-DEPR SURCHARGE	581.44	2,320.64
	525100 RENT EXP-OFFICE EQUIP	10.00	10.00
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE	234.85	1,819.74
	532100 NON-CAPITALIZED EQUIP PU	399.99	399.99
	534600 ED & RECREATIONAL SUP EX	2.00	2.00
	534900 MISCELLANEOUS SUP EXP	408.93	408.93
	547100 EDUCATIONAL SERVICES	9,775.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	4,925.00	4,925.00
	555100 DATA PROC SOFTW LIC FEE		248.69
	555200 SOFTWARE - NEW PURCHASES		22.56
	559100 OTHER OPERATING EXP	85.10	572.68
	Major Account 520000 Total	17,991.64	54,792.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		16.35
	574500 PERSONAL VEHICLE MILEAGE		77.58
	Major Account 570000 Total		93.93
	Fund 41340 Expenditures Total	17,991.64	54,949.78
	Subprogram Expenditures	17,991.64	54,949.78

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,900.00	16,900.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	10,358.62	122,212.38
	524900 RENT EXP-DEPR SURCHARGE	10,616.86	42,057.65
	556300 SURETY & NOTARY BONDS		1,088.92
	559100 OTHER OPERATING EXP		140,060.00
	Major Account 520000 Total	37,875.48	322,398.95
	Fund 10000 Expenditures Total	37,875.48	322,398.95
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		418.95-
	Major Account 470000 Total		418.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.71-	3,366.91-
	484500 REIMB NON-GOVT SOURCES		20.72-
	Major Account 480000 Total	445.71-	3,387.63-
	Fund 21300 Revenue Total	445.71-	3,806.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		771.13
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total		1,651.13
	Fund 21300 Expenditures Total		1,651.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXP VOICE/DATA	22.56	270.03
	521400 DATA PROCESSING EXPENSE	72.00	72.00
	521500 PUBL AND PRINTING EXP		5.03
	522200 CONFERENCE REGISTRATION	2,225.00	2,225.00
	524900 RENT EXP-DEPR SURCHARGE	29,672.94-	
	534900 MISC SUPPLY EXPENSE		28.35
	541100 ACCTG & AUDITING SERVICES		34,594.89
	543100 IT CONSULTING APPLICATION		2,655.00
	543101 IT CONSULTING APPL >\$25000		27,427.24
	555100 DP SOFTWARE LICENSE SERV FEES		220.00
	555200 SOFTWARE-NEW PURCHASES	3,799.16	4,279.16
	556100 INSURANCE EXPENSE		1,896.37
	559100 OTHER OPERATING EXPENSE		159,549.82
	Major Account 520000 Total	23,554.22-	233,222.89

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		7,632.00
	583301 COMPUTER HARDWARE \$5000+		12,217.00
	Major Account 580000 Total		19,849.00
	Fund 41340 Expenditures Total	23,554.22-	253,071.89
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total		440.00
	Fund 51325 Expenditures Total		440.00
	Subprogram Revenues	445.71-	3,806.58-
	Subprogram Expenditures	14,321.26	577,561.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.16
	524600 RENT EXPENSE-BUILDINGS	395.30-	724.68
	524900 RENT EXP-DEPR SURCHARGE		209.91
	555200 SOFTWARE - NEW PURCHASES		80.84
	Major Account 520000 Total	395.30-	1,128.59
	Fund 21300 Expenditures Total	395.30-	1,128.59
21373 DEPT EDUC CASH GATES GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.56-	6,464.36-
	486500 MISC ADJUSTMENT		1,036.79-
	Major Account 480000 Total	66.56-	7,501.15-
	Fund 21373 Revenue Total	66.56-	7,501.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.77
	Major Account 510000 Total		4.77
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	19.91	132.25
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	395.30	471.46
	524900 DEPRECIATION SURCHARGE	52.39	201.73
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		375,000.00
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		44.50
	Major Account 520000 Total	592.60	400,981.78
	Fund 21373 Expenditures Total	592.60	400,986.55
	Subprogram Revenues	66.56-	7,501.15-
	Subprogram Expenditures	197.30	402,115.14

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,749.91
	512200 SICK LEAVE EXPENSE		15,871.58
	515100 RETIREMENT PLANS EXPENSE		174.39
	515200 OASDI EXPENSE		1,482.36
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		412.51
	516500 WORKERS COMP PREMIUMS		35.14
	Major Account 510000 Total		21,728.52
	Fund 10000 Expenditures Total		21,728.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		19,031.80
	512200 SICK LEAVE EXPENSE		17,285.91
	515100 RETIREMENT PLANS EXPENSE		26.60
	515200 OASDI EXPENSE		2,745.68
	515400 LIFE & ACCIDENT INS EXP		1.37
	515500 HEALTH INSURANCE EXPENSE		17.73
	516500 WORKERS COMP PREMIUMS		190.04
	Major Account 510000 Total		39,299.13
	Fund 41340 Expenditures Total		39,299.13
	Subprogram Expenditures		61,027.65

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.30-
	Major Account 480000 Total		.30-
	Fund 10000 Revenue Total		.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		717.06
	515200 OASDI EXPENSE		54.86
	516500 WORKERS COMP PREMIUMS		28.71
	Major Account 510000 Total		800.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,823.57
	521200 COM EXPENSE - VOICE/DATA		7,396.23
	521400 DATA PROCESSING EXPENSE		1,175.69
	521500 PUBLICATION & PRINT EXP		11,140.35
	521900 AWARDS EXPENSE		9.62
	522100 DUES & SUBSCRIPTION EXP		597.36
	522200 CONFERENCE REGISTRATION		492.00
	531100 OFFICE SUPPLIES EXPENSE		5,780.58
	532100 NON-CAPITALIZED EQUIP PU		4,149.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		50,741.00
	534600 ED & RECREATIONAL SUP EX		14.57
	534900 MISCELLANEOUS SUP EXP		88.17
	554902 OTHER CONTRACTUAL SERVICE		9,207.86
	555200 SOFTWARE - NEW PURCHASES		3,299.18
	559100 OTHER OPERATING EXP		239.67
	Major Account 520000 Total		101,155.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,755.19
	571600 MEALS-NOT TRAVEL STATUS		12.66
	572100 COMMERCIAL TRANSPORTATIO		1,592.00
	573100 STATE-OWNED TRANSPORTAION		1,275.50
	574500 PERSONAL VEHICLE MILEAGE		3,091.98
	575100 MISC TRAVEL EXPENSE		102.85
	Major Account 570000 Total		10,830.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	Fund 10000 Expenditures Total		114,605.88
	Subprogram Revenues		.30-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures		<u>114,605.88</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.18	40,384.44
	512100 VACATION LEAVE EXPENSE		1,816.55
	512200 SICK LEAVE EXPENSE	127.74	1,266.91
	512300 HOLIDAY LEAVE EXPENSE	164.80	2,405.59
	512500 FUNERAL LEAVE EXPENSE		15.55
	512600 CIVIL LEAVE EXPENSE		1.43
	515100 RETIREMENT PLANS EXPENSE	123.51	2,404.03
	515200 OASDI EXPENSE	228.73	3,441.43
	515400 LIFE & ACCIDENT INS EXP	2.00	30.60
	515500 HEALTH INSURANCE EXPENSE	51.10	2,052.46
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	36.23	181.55
	Major Account 510000 Total	<u>3,442.29</u>	<u>54,014.39</u>
	Fund 10000 Expenditures Total	<u>3,442.29</u>	<u>54,014.39</u>
	Subprogram Expenditures	<u><u>3,442.29</u></u>	<u><u>54,014.39</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,008.13	291,447.41
	511800 COMPENSATORY TIME PAID	37.39	156.03
	512100 VACATION LEAVE EXPENSE	3,515.68	31,858.30
	512200 SICK LEAVE EXPENSE	1,133.88	12,728.95
	512300 HOLIDAY LEAVE EXPENSE	1,147.68	18,605.32
	512500 FUNERAL LEAVE EXPENSE	24.35	1,074.10
	512600 CIVIL LEAVE EXPENSE		267.48
	515100 RETIREMENT PLANS EXPENSE	1,811.32	25,748.81
	515200 OASDI EXPENSE	1,768.81	25,564.72
	515400 LIFE & ACCIDENT INS EXP	7.98	132.93
	515500 HEALTH INSURANCE EXPENSE	3,509.08	47,964.76
	516300 EMPLOYEE ASSISTANCE PRO		98.34
	516500 WORKERS COMP PREMIUMS	265.88	1,176.08
	Major Account 510000 Total	<u>32,230.18</u>	<u>456,823.23</u>
	Fund 10000 Expenditures Total	32,230.18	456,823.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,650.30	224,037.39
	511800 COMPENSATORY TIME PAID	175.64	206.42
	512100 VACATION LEAVE EXPENSE	2,583.62	17,136.18
	512200 SICK LEAVE EXPENSE	2,950.60	13,227.87
	512300 HOLIDAY LEAVE EXPENSE	2,455.77	12,719.00
	512500 FUNERAL LEAVE EXPENSE	114.77	2,052.27
	512700 INJURY LEAVE EXPENSE	109.52	109.52
	512800 ADMINISTRATIVE LEAVE EXP		1.43
	515100 RETIREMENT PLANS EXPENSE	3,893.27	18,261.84
	515200 OASDI EXPENSE	3,797.88	19,252.08
	515400 LIFE & ACCIDENT INS EXP	18.62	96.83
	515500 HEALTH INSURANCE EXPENSE	5,664.11	28,094.73
	516500 WORKERS COMP PREMIUMS	546.94	1,114.44
	Major Account 510000 Total	<u>66,961.04</u>	<u>336,310.00</u>
	Fund 40000 Expenditures Total	66,961.04	336,310.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.04-</u>
	Fund 41340 Expenditures Total		.04-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>99,191.22</u>	<u>793,133.19</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,678.25	596,644.45
	511300 OVERTIME PAYMENTS		214.73
	511800 COMPENSATORY TIME PAID	145.76	571.37
	512100 VACATION LEAVE EXPENSE	4,557.83	33,889.07
	512200 SICK LEAVE EXPENSE	1,138.11	18,363.13
	512300 HOLIDAY LEAVE EXPENSE	2,956.71	32,740.87
	512500 FUNERAL LEAVE EXPENSE	585.50	2,473.74
	512600 CIVIL LEAVE EXPENSE		10.05
	515100 RETIREMENT PLANS EXPENSE	4,495.90	48,811.46
	515200 OASDI EXPENSE	4,667.57	49,888.15
	515400 LIFE & ACCIDENT INS EXP	23.80	277.98
	515500 HEALTH INSURANCE EXPENSE	7,902.19	84,685.23
	516300 EMPLOYEE ASSISTANCE PRO		155.81
	516500 WORKERS COMP PREMIUMS	1,196.75	2,720.49
	Major Account 510000 Total	<u>82,348.37</u>	<u>871,446.53</u>
	Fund 10000 Expenditures Total	82,348.37	871,446.53
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,639.25-
	Major Account 460000 Total		<u>4,639.25-</u>
	Fund 21304 Revenue Total		4,639.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.45	30,378.44
	512100 VACATION LEAVE EXPENSE	7.92	757.47
	512200 SICK LEAVE EXPENSE	7.92	219.69
	512300 HOLIDAY LEAVE EXPENSE	198.21	1,425.56
	512500 FUNERAL LEAVE EXPENSE		46.75
	515100 RETIREMENT PLANS EXPENSE	307.91	2,329.79
	515200 OASDI EXPENSE	316.60	2,438.81
	515400 LIFE & ACCIDENT INS EXP	1.95	15.34
	515500 HEALTH INSURANCE EXPENSE	334.32	2,360.18
	516300 EMPLOYEE ASSISTANCE PRO		10.39
	516500 WORKERS COMP PREMIUMS	35.83	113.11
	Major Account 510000 Total	<u>5,290.11</u>	<u>40,095.53</u>
	Fund 21304 Expenditures Total	5,290.11	40,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,509.13	150,367.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		742.39
	511800 COMPENSATORY TIME PAID	83.91	180.56
	512100 VACATION LEAVE EXPENSE	1,311.22	6,382.68
	512200 SICK LEAVE EXPENSE	5,449.61	7,798.77
	512300 HOLIDAY LEAVE EXPENSE	2,872.17	6,895.32
	512500 FUNERAL LEAVE EXPENSE	5.00	936.26
	512600 CIVIL LEAVE EXPENSE		65.35
	515100 RETIREMENT PLANS EXPENSE	4,580.29	12,334.20
	515200 OASDI EXPENSE	4,516.76	12,603.69
	515400 LIFE & ACCIDENT INS EXP	21.85	65.48
	515500 HEALTH INSURANCE EXPENSE	6,531.57	18,789.12
	516500 WORKERS COMP PREMIUMS	449.57	626.83
	Major Account 510000 Total	<u>78,331.08</u>	<u>217,788.59</u>
	Fund 40000 Expenditures Total	<u>78,331.08</u>	<u>217,788.59</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.97	
	Major Account 510000 Total	<u>1.97</u>	
	Fund 41345 Expenditures Total	<u>1.97</u>	
	Subprogram Revenues		<u>4,639.25</u>
	Subprogram Expenditures	<u>165,971.53</u>	<u>1,129,330.65</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,053.29	116,668.25
	512100 VACATION LEAVE EXPENSE	1,389.48	11,518.65
	512200 SICK LEAVE EXPENSE	908.26	6,504.24
	512300 HOLIDAY LEAVE EXPENSE	549.19	6,844.65
	512500 FUNERAL LEAVE EXPENSE		1,003.12
	515100 RETIREMENT PLANS EXPENSE	883.02	10,307.81
	515200 OASDI EXPENSE	871.60	10,465.77
	515400 LIFE & ACCIDENT INS EXP	3.50	49.40
	515500 HEALTH INSURANCE EXPENSE	1,361.68	16,194.28
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS	123.89	489.43
	Major Account 510000 Total	<u>15,143.91</u>	<u>180,080.23</u>
	Fund 10000 Expenditures Total	15,143.91	180,080.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,124.84	102,033.63
	511800 COMPENSATORY TIME PAID		325.36
	512100 VACATION LEAVE EXPENSE	1,060.93	6,028.50
	512200 SICK LEAVE EXPENSE	369.14	5,115.92
	512300 HOLIDAY LEAVE EXPENSE	563.95	6,112.39
	512500 FUNERAL LEAVE EXPENSE	97.54	819.98
	515100 RETIREMENT PLANS EXPENSE	611.79	7,177.82
	515200 OASDI EXPENSE	879.59	8,609.93
	515400 LIFE & ACCIDENT INS EXP	5.25	56.78
	515500 HEALTH INSURANCE EXPENSE	1,624.84	16,705.48
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS	127.46	457.77
	Major Account 510000 Total	<u>15,465.33</u>	<u>153,471.26</u>
	Fund 40000 Expenditures Total	15,465.33	153,471.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total	<u> </u>	<u> </u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		

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 Program Number 025 COMMISSIONERS OFFICE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.26	1,393.26
	512100 VACATION LEAVE EXPENSE	80.30	80.30
	512300 HOLIDAY LEAVE EXPENSE	71.27	71.27
	515100 RETIREMENT PLANS EXPENSE	115.68	115.68
	515200 OASDI EXPENSE	115.04	115.04
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	66.71	66.71
	516500 WORKERS COMP PREMIUMS	5.33	5.33
	Major Account 510000 Total	<u>1,847.98</u>	<u>1,847.98</u>
	Fund 41345 Expenditures Total	<u>1,847.98</u>	<u>1,847.98</u>
	Subprogram Expenditures	<u><u>32,457.22</u></u>	<u><u>335,399.47</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.73	252,523.01
	511800 COMPENSATORY TIME PAID	12.85	852.02
	512100 VACATION LEAVE EXPENSE	1,021.51-	24,721.95
	512200 SICK LEAVE EXPENSE	762.59	8,415.65
	512300 HOLIDAY LEAVE EXPENSE	94.47-	16,348.56
	512500 FUNERAL LEAVE EXPENSE		509.70
	515100 RETIREMENT PLANS EXPENSE	245.89	23,120.95
	515200 OASDI EXPENSE	178.71	22,228.47
	515400 LIFE & ACCIDENT INS EXP	.40-	99.80
	515500 HEALTH INSURANCE EXPENSE	1,360.60	31,546.40
	516300 EMPLOYEE ASSISTANCE PRO		88.64
	516500 WORKERS COMP PREMIUMS	168.42	1,033.41
	Major Account 510000 Total	<u>4,771.41</u>	<u>381,488.56</u>
	Fund 10000 Expenditures Total	4,771.41	381,488.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,245.70
	511800 COMPENSATORY TIME PAID		39.61
	512100 VACATION LEAVE EXPENSE		1,346.81
	512200 SICK LEAVE EXPENSE		92.43
	512300 HOLIDAY LEAVE EXPENSE		1,161.94
	515100 RETIREMENT PLANS EXPENSE		1,599.56
	515200 OASDI EXPENSE		1,662.55
	515400 LIFE & ACCIDENT INS EXP		17.00
	515500 HEALTH INSURANCE EXPENSE		2,211.74
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	7.97	78.63
	Major Account 510000 Total	<u>7.97</u>	<u>28,469.82</u>
	Fund 41340 Expenditures Total	7.97	28,469.82
	Subprogram Expenditures	<u>4,779.38</u>	<u>409,958.38</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,937.21	109,829.24
	512100 VACATION LEAVE EXPENSE	441.49	8,076.48
	512200 SICK LEAVE EXPENSE	355.17	4,677.47
	512300 HOLIDAY LEAVE EXPENSE	536.31	6,476.25
	512500 FUNERAL LEAVE EXPENSE		151.14
	515100 RETIREMENT PLANS EXPENSE	810.04	9,211.07
	515200 OASDI EXPENSE	899.00	9,441.07
	515400 LIFE & ACCIDENT INS EXP	4.98	61.61
	515500 HEALTH INSURANCE EXPENSE	1,304.23	14,645.94
	516300 EMPLOYEE ASSISTANCE PRO		40.16
	516500 WORKERS COMP PREMIUMS	122.32	445.15
	Major Account 510000 Total	15,410.75	163,055.58
	520000 Operating Expenses		
	554902 AID DISTRIB SECTION	229.61	553.95
	Major Account 520000 Total	229.61	553.95
	Fund 10000 Expenditures Total	15,640.36	163,609.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,013.39	91,277.99
	511600 PER DIEM PAYMENTS		28.12
	511900 SUPPLEMENTAL		10.71-
	512100 VACATION LEAVE EXPENSE	823.35	6,652.70
	512200 SICK LEAVE EXPENSE	284.26	4,942.54
	512300 HOLIDAY LEAVE EXPENSE	622.34	6,141.25
	512500 FUNERAL LEAVE EXPENSE		22.08
	515100 RETIREMENT PLANS EXPENSE	943.73	7,560.65
	515200 OASDI EXPENSE	1,160.75	8,068.76
	515400 LIFE & ACCIDENT INS EXP	5.93	54.29
	515500 HEALTH INSURANCE EXPENSE	1,817.39	11,723.81
	516500 WORKERS COMP PREMIUMS	142.60	375.35
	Major Account 510000 Total	19,813.74	136,836.83
	Fund 40000 Expenditures Total	19,813.74	136,836.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.01	.02
	Fund 41340 Expenditures Total	.01	.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>35,454.11</u>	<u>300,446.38</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,596.90	464,893.98
	511300 OVERTIME PAYMENTS		499.89
	511800 COMPENSATORY TIME PAID	63.00	146.90
	511900 SUPPLEMENTAL		1,073.66
	512100 VACATION LEAVE EXPENSE	3,015.84	38,030.38
	512200 SICK LEAVE EXPENSE	1,696.94	19,780.92
	512300 HOLIDAY LEAVE EXPENSE	2,416.26	25,862.64
	512500 FUNERAL LEAVE EXPENSE		3,957.33
	512600 CIVIL LEAVE EXPENSE		169.88
	515100 RETIREMENT PLANS EXPENSE	3,487.85	38,191.92
	515200 OASDI EXPENSE	3,839.48	40,514.83
	515400 LIFE & ACCIDENT INS EXP	18.80	241.42
	515500 HEALTH INSURANCE EXPENSE	5,898.62	60,893.01
	516300 EMPLOYEE ASSISTANCE PRO		235.45
	516500 WORKERS COMP PREMIUMS	508.59	1,909.31
	Major Account 510000 Total	<u>66,542.28</u>	<u>696,401.52</u>
	Fund 10000 Expenditures Total	66,542.28	696,401.52
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.68	19,400.47
	512100 VACATION LEAVE EXPENSE	3.19	1,742.26
	512200 SICK LEAVE EXPENSE	8.61	1,044.01
	512300 HOLIDAY LEAVE EXPENSE	5.90	1,639.16
	512500 FUNERAL LEAVE EXPENSE		14.66
	515100 RETIREMENT PLANS EXPENSE	36.86	1,671.27
	515200 OASDI EXPENSE	38.16	1,790.53
	515400 LIFE & ACCIDENT INS EXP	.16	9.77
	515500 HEALTH INSURANCE EXPENSE	34.09	919.96
	516500 WORKERS COMP PREMIUMS	16.65	82.29
	Major Account 510000 Total	<u>640.30</u>	<u>28,314.38</u>
	Fund 21301 Expenditures Total	640.30	28,314.38
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,917.83	53,091.99
	511900 SUPPLEMENTAL	358.63	1,515.30
	512100 VACATION LEAVE EXPENSE		4,543.23
	512200 SICK LEAVE EXPENSE	623.44	1,881.31
	512300 HOLIDAY LEAVE EXPENSE	463.45	3,555.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		227.52
	515100 RETIREMENT PLANS EXPENSE	1,075.53	4,632.16
	515200 OASDI EXPENSE	1,054.69	4,758.15
	515400 LIFE & ACCIDENT INS EXP	3.90	18.62
	515500 HEALTH INSURANCE EXPENSE	1,629.83	7,122.05
	516500 WORKERS COMP PREMIUMS	103.68	242.28
	Major Account 510000 Total	18,230.98	81,587.68
	Fund 21390 Expenditures Total	18,230.98	81,587.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,498.67	55,956.76
	511300 OVERTIME PAYMENTS		6.23
	511800 COMPENSATORY TIME PAID		2.00
	512100 VACATION LEAVE EXPENSE	103.34	2,554.52
	512200 SICK LEAVE EXPENSE	229.33	2,692.23
	512300 HOLIDAY LEAVE EXPENSE	334.48	3,855.00
	512500 FUNERAL LEAVE EXPENSE		480.58
	515100 RETIREMENT PLANS EXPENSE	513.13	3,766.32
	515200 OASDI EXPENSE	543.28	4,939.93
	515400 LIFE & ACCIDENT INS EXP	2.83	27.71
	515500 HEALTH INSURANCE EXPENSE	210.39	1,779.37
	516500 WORKERS COMP PREMIUMS	73.41	222.14
	Major Account 510000 Total	8,508.86	76,282.79
	520000 Operating Expenses		
	539100 INDIRECT COSTS	293.09	2,122.78
	Major Account 520000 Total	293.09	2,122.78
	Fund 40000 Expenditures Total	8,801.95	78,405.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.08-	77,552.29
	512100 VACATION LEAVE EXPENSE		5,194.40
	512200 SICK LEAVE EXPENSE		1,875.37
	512300 HOLIDAY LEAVE EXPENSE		4,592.81
	512500 FUNERAL LEAVE EXPENSE		45.52
	515100 RETIREMENT PLANS EXPENSE	62.91-	6,367.34
	515200 OASDI EXPENSE	65.94-	6,319.22
	515400 LIFE & ACCIDENT INS EXP	.66-	41.87
	515500 HEALTH INSURANCE EXPENSE	260.51-	15,055.56

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS	28.29	306.68
	Major Account 510000 Total	<u>1,292.81-</u>	<u>117,385.69</u>
	Fund 41340 Expenditures Total	<u>1,292.81-</u>	<u>117,385.69</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.26	11,134.97
	512100 VACATION LEAVE EXPENSE	98.93	1,069.79
	512200 SICK LEAVE EXPENSE		753.02
	512300 HOLIDAY LEAVE EXPENSE	71.37	1,163.00
	512500 FUNERAL LEAVE EXPENSE		340.28
	515100 RETIREMENT PLANS EXPENSE	178.88	894.37
	515200 OASDI EXPENSE	180.47	1,053.98
	515400 LIFE & ACCIDENT INS EXP	.64	4.88
	515500 HEALTH INSURANCE EXPENSE	309.27	1,821.02
	516500 WORKERS COMP PREMIUMS	4.77	49.99
	Major Account 510000 Total	<u>3,142.59</u>	<u>18,285.30</u>
	Fund 41349 Expenditures Total	<u>3,142.59</u>	<u>18,285.30</u>
	Subprogram Expenditures	<u>96,065.29</u>	<u>1,020,380.14</u>

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.46	144,040.02
	512100 VACATION LEAVE EXPENSE	1,726.41	14,698.82
	512200 SICK LEAVE EXPENSE	78.46	9,792.29
	512300 HOLIDAY LEAVE EXPENSE	688.22	9,176.11
	512500 FUNERAL LEAVE EXPENSE		430.84
	512600 CIVIL LEAVE EXPENSE		72.26
	515100 RETIREMENT PLANS EXPENSE	1,083.96	12,803.15
	515200 OASDI EXPENSE	1,092.08	12,989.76
	515400 LIFE & ACCIDENT INS EXP	4.73	67.69
	515500 HEALTH INSURANCE EXPENSE	1,883.69	22,326.10
	516300 EMPLOYEE ASSISTANCE PRO		45.70
	516500 WORKERS COMP PREMIUMS	160.39	613.48
	Major Account 510000 Total	19,116.40	227,056.22
	Fund 10000 Expenditures Total	19,116.40	227,056.22
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.18	29,993.14
	512100 VACATION LEAVE EXPENSE	191.22	1,939.10
	512200 SICK LEAVE EXPENSE	12.26	1,801.20
	512300 HOLIDAY LEAVE EXPENSE	142.17	1,823.92
	512500 FUNERAL LEAVE EXPENSE	93.13	186.26
	515100 RETIREMENT PLANS EXPENSE	222.84	2,540.89
	515200 OASDI EXPENSE	226.12	2,625.42
	515400 LIFE & ACCIDENT INS EXP	1.32	18.01
	515500 HEALTH INSURANCE EXPENSE	339.81	3,945.16
	516300 EMPLOYEE ASSISTANCE PRO		13.16
	516500 WORKERS COMP PREMIUMS	32.24	123.05
	Major Account 510000 Total	3,902.29	45,009.31
	Fund 21320 Expenditures Total	3,902.29	45,009.31
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,637.46	161,633.96
	511300 OVERTIME PAYMENTS	49.94	1,435.15
	511800 COMPENSATORY TIME PAID	567.15	1,473.94
	512100 VACATION LEAVE EXPENSE	1,071.32	13,380.99
	512200 SICK LEAVE EXPENSE	1,113.43	17,737.02
	512300 HOLIDAY LEAVE EXPENSE	793.04	10,083.02
	512500 FUNERAL LEAVE EXPENSE		281.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,220.34	14,661.40
	515200 OASDI EXPENSE	1,230.67	14,729.15
	515400 LIFE & ACCIDENT INS EXP	7.00	99.41
	515500 HEALTH INSURANCE EXPENSE	2,433.86	28,641.79
	516300 EMPLOYEE ASSISTANCE PRO		70.64
	516500 WORKERS COMP PREMIUMS	179.18	709.94
	Major Account 510000 Total	22,303.39	264,938.02
	Fund 21390 Expenditures Total	22,303.39	264,938.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.74	39,893.76
	512100 VACATION LEAVE EXPENSE	87.10	4,509.93
	512200 SICK LEAVE EXPENSE	91.56	2,370.91
	512300 HOLIDAY LEAVE EXPENSE	125.14	3,195.22
	512500 FUNERAL LEAVE EXPENSE		245.22
	512600 CIVIL LEAVE EXPENSE		57.56
	515100 RETIREMENT PLANS EXPENSE	193.84	3,532.83
	515200 OASDI EXPENSE	195.35	3,640.76
	515400 LIFE & ACCIDENT INS EXP	1.18	20.85
	515500 HEALTH INSURANCE EXPENSE	396.36	6,178.53
	516500 WORKERS COMP PREMIUMS	41.41	173.26
	Major Account 510000 Total	3,540.68	63,818.83
	Fund 40000 Expenditures Total	3,540.68	63,818.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.07-
	Fund 41340 Expenditures Total		.07-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.99	52,150.23
	512100 VACATION LEAVE EXPENSE	211.91	3,581.85
	512200 SICK LEAVE EXPENSE	12.26	2,471.33
	512300 HOLIDAY LEAVE EXPENSE	319.38	3,859.52
	512500 FUNERAL LEAVE EXPENSE	113.82	384.16
	515100 RETIREMENT PLANS EXPENSE	488.43	4,399.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	516.26	4,658.61
	515400 LIFE & ACCIDENT INS EXP	2.88	28.99
	515500 HEALTH INSURANCE EXPENSE	390.85	3,536.27
	516500 WORKERS COMP PREMIUMS	71.95	215.40
	Major Account 510000 Total	<u>8,390.73</u>	<u>75,285.36</u>
	Fund 41342 Expenditures Total	<u>8,390.73</u>	<u>75,285.36</u>
	Subprogram Expenditures	<u><u>57,253.49</u></u>	<u><u>676,107.67</u></u>

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,075.45	322,097.20
	512100 VACATION LEAVE EXPENSE	553.61	30,354.06
	512200 SICK LEAVE EXPENSE	548.55	10,392.67
	512300 HOLIDAY LEAVE EXPENSE	1,330.52	18,160.77
	512500 FUNERAL LEAVE EXPENSE	441.42	2,389.88
	515100 RETIREMENT PLANS EXPENSE	2,321.22	27,791.14
	515200 OASDI EXPENSE	2,308.49	27,756.27
	515400 LIFE & ACCIDENT INS EXP	9.80	138.60
	515500 HEALTH INSURANCE EXPENSE	3,710.60	44,100.60
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS	332.86	1,319.38
	Major Account 510000 Total	<u>40,632.52</u>	<u>484,597.52</u>
	Fund 10000 Expenditures Total	<u>40,632.52</u>	<u>484,597.52</u>
	Subprogram Expenditures	<u>40,632.52</u>	<u>484,597.52</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,068.86	211,275.02
	511800 COMPENSATORY TIME PAID		2,343.20
	512100 VACATION LEAVE EXPENSE	622.32	18,166.40
	512200 SICK LEAVE EXPENSE	190.38	4,964.77
	512300 HOLIDAY LEAVE EXPENSE	1,010.35	12,337.93
	512500 FUNERAL LEAVE EXPENSE		1,180.55
	515100 RETIREMENT PLANS EXPENSE	1,603.74	20,193.33
	515200 OASDI EXPENSE	1,594.88	18,283.05
	515400 LIFE & ACCIDENT INS EXP	6.65	88.32
	515500 HEALTH INSURANCE EXPENSE	1,361.44	16,843.13
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS	233.24	861.56
	Major Account 510000 Total	26,691.86	306,606.51
	Fund 10000 Expenditures Total	26,691.86	306,606.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.08	53,042.49
	511200 TEMPORARY SALARIES-WAGE	108.90	344.85
	512100 VACATION LEAVE EXPENSE	1,166.69	6,844.28
	512200 SICK LEAVE EXPENSE	500.53	4,388.73
	512300 HOLIDAY LEAVE EXPENSE	681.30	3,855.02
	512500 FUNERAL LEAVE EXPENSE		46.05
	512600 CIVIL LEAVE EXPENSE		38.55
	515100 RETIREMENT PLANS EXPENSE	505.56	4,892.81
	515200 OASDI EXPENSE	432.48	4,838.65
	515400 LIFE & ACCIDENT INS EXP	2.10	21.19
	515500 HEALTH INSURANCE EXPENSE	1,137.03	8,712.90
	516500 WORKERS COMP PREMIUMS	153.42	279.51
	Major Account 510000 Total	8,861.09	87,305.03
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		18.50
	Major Account 520000 Total		18.50
	Fund 40000 Expenditures Total	8,861.09	87,323.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	Major Account 510000 Total	.02	.03
	Fund 41340 Expenditures Total	.02	.03

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>35,552.97</u>	<u>393,930.07</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,284.73	277,889.98
	511800 COMPENSATORY TIME PAID	554.99	1,508.75
	512100 VACATION LEAVE EXPENSE	1,120.85	16,087.92
	512200 SICK LEAVE EXPENSE	708.12	9,613.63
	512300 HOLIDAY LEAVE EXPENSE	1,675.90	16,786.12
	512500 FUNERAL LEAVE EXPENSE		1,032.58
	515100 RETIREMENT PLANS EXPENSE	2,421.65	21,318.56
	515200 OASDI EXPENSE	2,668.01	23,097.67
	515400 LIFE & ACCIDENT INS EXP	13.39	122.32
	515500 HEALTH INSURANCE EXPENSE	3,706.86	39,170.71
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS	352.98	1,088.72
	Major Account 510000 Total	<u>45,507.48</u>	<u>405,672.58</u>
	Fund 40000 Expenditures Total	<u>45,507.48</u>	<u>405,672.58</u>
	Subprogram Expenditures	<u>45,507.48</u>	<u>405,672.58</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,548.74	403,251.67
	511300 OVERTIME PAYMENTS		206.76
	511800 COMPENSATORY TIME PAID	15.55	903.06
	511900 SUPPLEMENTAL		350.00
	512100 VACATION LEAVE EXPENSE	3,613.13	38,294.86
	512200 SICK LEAVE EXPENSE	1,933.63	13,107.20
	512300 HOLIDAY LEAVE EXPENSE	3,114.81	21,764.98
	512500 FUNERAL LEAVE EXPENSE		2,846.89
	515100 RETIREMENT PLANS EXPENSE	4,821.09	34,632.12
	515200 OASDI EXPENSE	4,826.23	34,760.55
	515400 LIFE & ACCIDENT INS EXP	25.57	171.32
	515500 HEALTH INSURANCE EXPENSE	9,173.03	60,359.40
	516300 EMPLOYEE ASSISTANCE PRO		65.10
	516500 WORKERS COMP PREMIUMS	704.16	1,658.97
	Major Account 510000 Total	<u>86,775.94</u>	<u>612,372.88</u>
	Fund 10000 Expenditures Total	86,775.94	612,372.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.40	260,758.81
	511300 OVERTIME PAYMENTS		818.52
	511800 COMPENSATORY TIME PAID		911.22
	511900 SUPPLEMENTAL		800.00
	512100 VACATION LEAVE EXPENSE	1.67	27,698.39
	512200 SICK LEAVE EXPENSE		12,490.30
	512300 HOLIDAY LEAVE EXPENSE	.72	17,412.08
	512500 FUNERAL LEAVE EXPENSE		877.09
	512600 CIVIL LEAVE EXPENSE		980.16
	515100 RETIREMENT PLANS EXPENSE	1.10	25,007.40
	515200 OASDI EXPENSE	1.05	23,119.28
	515400 LIFE & ACCIDENT INS EXP	.01-	192.31
	515500 HEALTH INSURANCE EXPENSE	3.06	44,257.71
	516300 EMPLOYEE ASSISTANCE PRO		198.20
	516500 WORKERS COMP PREMIUMS	7.18	1,105.58
	Major Account 510000 Total	<u>27.17</u>	<u>416,627.05</u>
	Fund 41340 Expenditures Total	27.17	416,627.05
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,699.40-	233,273.23-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>28,699.40-</u>	<u>233,273.23-</u>
	Fund 51320 Revenue Total	<u>28,699.40-</u>	<u>233,273.23-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,193.33	156,429.26
	512100 VACATION LEAVE EXPENSE	1,276.11	18,304.89
	512200 SICK LEAVE EXPENSE	1,137.40	7,466.01
	512300 HOLIDAY LEAVE EXPENSE	820.22	12,268.25
	512500 FUNERAL LEAVE EXPENSE		63.04
	512600 CIVIL LEAVE EXPENSE		19.44
	515100 RETIREMENT PLANS EXPENSE	1,467.51	13,748.61
	515200 OASDI EXPENSE	1,426.69	13,497.44
	515400 LIFE & ACCIDENT INS EXP	8.02	85.11
	515500 HEALTH INSURANCE EXPENSE	3,727.09	38,016.22
	516500 WORKERS COMP PREMIUMS	223.46	654.79
	Major Account 510000 Total	<u>27,279.83</u>	<u>260,553.06</u>
	Fund 51320 Expenditures Total	<u>27,279.83</u>	<u>260,553.06</u>
	Subprogram Revenues	<u>28,699.40-</u>	<u>233,273.23-</u>
	Subprogram Expenditures	<u>114,082.94</u>	<u>1,289,552.99</u>
	Program Revenues	<u>28,733.15-</u>	<u>483,765.63-</u>
	Program Expenditures	<u>1,023,900.19</u>	<u>13,279,039.01</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 001

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 001

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

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21492 EDUCATION INNOVATN QUALITY ED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,073.06-
	Major Account 800000 Total		5,073.06-
	Fund 21492 Expenditures Total		5,073.06-
	Subprogram Revenues	7,114.50-	47,434.32-
	Subprogram Expenditures	127,177.84	1,785,836.17
	Program Revenues	7,114.50-	47,434.32-
	Program Expenditures	127,177.84	1,785,836.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		344,683.95
	Major Account 460000 Total		344,683.95
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00
	484600 OP GRANTS NON-GOVT SOURC		12,324.00-
	486500 MISCELLANEOUS ADJUSTMENT		49,620.32
	486599 REVENUE SETTLEMENTS		7,564.25
	Major Account 480000 Total		44,980.57
	Fund 21300 Revenue Total		389,664.52
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00-
	521200 COM EXPENSE - VOICE/DATA		243.95-
	524600 RENT EXPENSE-BUILDINGS		956.73-
	524900 RENT EXP-DEPR SURCHARGE		235.00-
	527100 REP & MAINT-OFFICE EQUIP		131.97-
	559199 OPERATING SETTLEMENT		22.00-
	Major Account 520000 Total		1,649.65-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		95.50-
	574500 PERSONAL VEHICLE MILEAGE		21.96-
	Major Account 570000 Total		117.46-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		639.00
	599100 OTHER GOVERNMENT AID		639.00
	Major Account 590000 Total		1,278.00
	Fund 21300 Expenditures Total		489.11-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,664.07-
	521200 COM EXPENSE - VOICE/DATA		36,722.84-
	521400 DATA PROCESSING EXPENSE		9,929.97-
	521500 PUBLICATION & PRINT EXP		9,074.59-
	521900 AWARDS EXPENSE		59.40-
	522100 DUES & SUBSCRIPTION EXP		786.25-
	522200 CONFERENCE REGISTRATION		362.00-
	523100 UTILITIES EXPENSE		5,959.16-
	523500 PROMPT PAY INTEREST		44.42-
	524600 RENT EXPENSE-BUILDINGS		51,389.69-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		163.00-
	524900 RENT EXP-DEPR SURCHARGE		12,234.21-
	525100 RENT EXP-OFFICE EQUIP		144.08-
	526100 REP & MAINT-REAL PROPERT		1,775.00-
	527100 REP & MAINT-OFFICE EQUIP		1,118.03-
	527200 REP & MAINT-MOTOR VEHICL		580.41-
	527400 REP & MAINT-DATA PROC		745.00-
	527600 REP & MAINT-HOUSE/INST E		93.00-
	531100 OFFICE SUPPLIES EXPENSE		11,425.26-
	533100 HOUSEHOLD & INSTIT EXP		7.86-
	533900 FOOD EXPENSE		24.14-
	534600 ED & RECREATIONAL SUP EX		2,417.83-
	534800 CONST & MAINT SUP EXP		153.60-
	534900 MISCELLANEOUS SUP EXP		12,243.08-
	538100 VEHICLE & EQUIP SUP EXP		90.56-
	539100 INDIRECT COST ALLOWANCE		533.33-
	541700 LEGAL RELATED EXPENSE		1,376.25-
	542100 SOS TEMP SERV - PERSONNEL		2,628.86-
	542500 ENG & ARCH SERVICES		4,000.00-
	543100 IT CONSULTING-APPLICATIONS		53,795.50-
	547100 EDUCATIONAL SERVICES		5,740.19-
	549200 JANITORIAL SERVICES		4,760.76-
	554900 OTHER CONTRACTUAL SERVICES		5,371.66-
	555200 SOFTWARE - NEW PURCHASES		1,157.67-
	559100 OTHER OPERATING EXP		1,051.85-
	Major Account 520000 Total		250,623.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,714.43-
	571600 MEALS-NOT TRAVEL STATUS		1,541.28-
	571900 MEALS-ONE DAY TRAVEL		13.00-
	573100 STATE-OWNED TRANPORTAION		20,186.16-
	574500 PERSONAL VEHICLE MILEAGE		3,275.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,416.58-
	575100 MISC TRAVEL EXPENSE		5.25-
	Major Account 570000 Total		49,152.31-
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,550.90-
	Major Account 580000 Total		16,550.90-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		130,441.89-
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41.71-
	592102 ASSISTANCE TO/FOR INDIVIDUALS		629.38-
	592103 ASSISTANCE TO/FOR INDIVIDUALS		2,651.91-
	592104 ASSISTANCE TO/FOR INDIVIDUALS		513.25-
	592106 ASSISTANCE TO/FOR INDIVIDUALS		17,907.98-
	592110 ASSISTANCE TO/FOR INDIVIDUALS		294,005.98-
	599999 CONVERTED EXPENDITURES		762,025.59
	Fund 40000 Total		315,833.49
	Fund 40000 Expenditures Total		316,326.73-
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.24
	Major Account 800000 Total		493.24
	Fund 40000 Expenditures Total		493.24
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.50-
	521500 PUBLICATION & PRINT EXP		33.49-
	524600 RENT EXPENSE-BUILDINGS		9,364.18-
	524900 RENT EXP-DEPR SURCHARGE		460.48-
	527200 REP & MAINT-MOTOR VEHICL		393.66-
	531100 OFFICE SUPPLIES EXPENSE		220.29-
	535100 MEDICAL SUPPLIES		477.80-
	549200 JANITORIAL SERVICES		15.08-
	Major Account 520000 Total		11,032.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.45-
	574500 PERSONAL VEHICLE MILEAGE		37.08-
	Major Account 570000 Total		168.53-
	Fund 41340 Expenditures Total		11,201.01-
	Subprogram Revenues		389,664.52
	Subprogram Expenditures		12,183.36-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,811.64	49,515.26
	512100 VACATION LEAVE EXPENSE	43.24	4,977.52
	512200 SICK LEAVE EXPENSE	209.03	4,227.23
	512300 HOLIDAY LEAVE EXPENSE	263.38	3,926.27
	512500 FUNERAL LEAVE EXPENSE		317.48
	515100 RETIREMENT PLANS EXPENSE	378.40	3,791.65
	515200 OASDI EXPENSE	340.20	4,057.69
	515400 LIFE & ACCIDENT INS EXP	1.92	29.23
	515500 HEALTH INSURANCE EXPENSE	856.98	8,843.90
	516300 EMPLOYEE ASSISTANCE PRO		30.33
	516500 WORKERS COMP PREMIUMS	56.63	268.10
	Major Account 510000 Total	<u>6,961.42</u>	<u>79,984.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	179.70
	521200 COM EXPENSE - VOICE/DATA	293.39	3,745.55
	521400 DATA PROCESSING EXPENSE		7.70
	521500 PUBLICATION & PRINT EXP	301.89	3,071.65
	522100 DUES & SUBSCRIPTION EXP		670.22
	524600 RENT EXPENSE-BUILDINGS	202.88	2,457.60
	524900 RENT EXP-DEPR SURCHARGE	210.28	845.75
	534600 ED & RECREATIONAL SUP EX		65.90
	534900 MISCELLANEOUS SUP EXP		93.94
	539100 INDIRECT COST ALLOWANCE	651.71	8,288.34
	542100 SOS TEMP SERV - PERSONNEL	747.26	953.33
	554900 OTHER CONTRACTUAL SERVICES		1,003.00
	555200 SOFTWARE - NEW PURCHASES		1,207.00
	559100 OTHER OPERATING EXP		97.79
	Major Account 520000 Total	<u>2,421.66</u>	<u>22,687.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.50
	571600 MEALS-NOT TRAVEL STATUS		7.61
	573100 STATE-OWNED TRANSPORTAION	39.25	556.42
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	<u>39.25</u>	<u>696.16</u>
	Fund 40000 Expenditures Total	<u>9,422.33</u>	<u>103,368.29</u>
	Subprogram Expenditures	<u>9,422.33</u>	<u>103,368.29</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		3,131.93
	Major Account 570000 Total		3,131.93
	Fund 10000 Expenditures Total		3,131.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	5.72
	521200 COM EXPENSE - VOICE/DATA		27.56
	521500 PUBLICATION & PRINT EXP		323.13
	525400 RENT EXP-COMM EQUIP		29.95
	539100 INDIRECT COST ALLOWANCE	2.94	3,298.44
	547100 EDUCATIONAL SERVICES		10,393.87
	554900 OTHER CONTRACTUAL SERVICES		2,881.50
	Major Account 520000 Total	3.27	16,960.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		32,426.83
	571600 MEALS-NOT TRAVEL STATUS		2,339.14
	574500 PERSONAL VEHICLE MILEAGE		807.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,404.57
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		36,979.55
	590000 Government Aid		
	599999 CONVERTED EXPENDITURES		24,101.26
	Major Account 590000 Total		24,101.26
	Fund 40000 Expenditures Total	3.27	29,838.46
	Subprogram Expenditures	3.27	32,970.39

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		354.06-
	486500 MISCELLANEOUS ADJUSTMENT		481.07-
	Major Account 480000 Total		835.13-
	Fund 10000 Revenue Total		835.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,229.77	1,477,075.88
	511200 TEMPORARY SALARIES-OJT'S	14,728.84	30,960.41
	511800 COMPENSATORY TIME PAID	30.84	30.84
	512100 VACATION LEAVE EXPENSE	70,782.11	107,171.55
	512200 SICK LEAVE EXPENSE	42,220.12	68,076.21
	512300 HOLIDAY LEAVE EXPENSE	53,153.95	79,933.33
	512400 MILITARY LEAVE EXPENSE	104.28	104.28
	512500 FUNERAL LEAVE EXPENSE	2,524.16	4,010.19
	512600 CIVIL LEAVE EXPENSE	503.63	503.63
	512700 INJURY LEAVE EXPENSE	349.44	571.74
	515100 RETIREMENT PLANS EXPENSE	76,214.73	115,041.31
	515200 OASDI EXPENSE	82,616.45	124,620.93
	515400 LIFE & ACCIDENT INS EXP	491.76	746.40
	515500 HEALTH INSURANCE EXPENSE	157,880.42	239,231.91
	516500 WORKERS COMP PREMIUMS	2,011.18	97.30
	Major Account 510000 Total	1,485,841.68	2,248,175.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,292.62	7,979.10
	521200 COM EXPENSE - VOICE/DATA	14,988.06	16,980.09
	521400 DATA PROCESSING EXPENSE	5,282.09	10,519.27
	521500 PUBLICATION & PRINT EXP	24,532.13	36,112.72
	521900 AWARDS EXPENSE		59.40
	522100 DUES & SUBSCRIPTION EXP	9,882.79	10,317.79
	522200 CONFERENCE REGISTRATION	3,281.00	4,061.00
	522500 EMPLOYEE MOVING EXPENSE	600.00	600.00
	523100 UTILITIES EXPENSE	948.65	2,025.99
	523500 PROMPT PAY INTEREST	.67	.67
	524600 RENT EXPENSE-BUILDINGS	3,550.63	3,635.63
	524700 RENT EXP-OTHER REAL PROP	255.51	355.51
	525100 RENT EXP-OFFICE EQUIP	265.97	265.97
	526100 REP & MAINT-REAL PROPERT		107.97
	527100 REP & MAINT-OFFICE EQUIP	365.49	365.49
	527200 REP & MAINT-MOTOR VEHICL	467.68	717.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	269.00	388.00
	531100 OFFICE SUPPLIES EXPENSE	7,970.01	8,083.54
	532100 NON-CAPITALIZED EQUIP PU	2,361.76	3,961.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	10,514.70	12,062.70
	533100 HOUSEHOLD & INSTIT EXP	181.12	181.12
	533900 FOOD EXPENSE	21.90	21.90
	534600 ED & RECREATIONAL SUP EX	195.90	195.90
	534900 MISCELLANEOUS SUP EXP	2,008.98	2,570.85
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.50
	539100 INDIRECT COST ALLOWANCE		1,300.33
	541500 LEGAL SERVICES EXPENSE	1,684.40	1,684.40
	541700 LEGAL RELATED EXPENSE	100.00	212.50
	542100 SOS TEMP SERV - PERSONNEL	2,625.25	4,456.86
	543101 IT CONSULTING-APPLICATION>2500	43,075.80	59,593.05
	543200 IT CONSULTING-HW/SW SUPP	1,482.00	1,482.00
	547100 EDUCATIONAL SERVICES	920.00	1,273.00
	549200 JANITORIAL SERVICES	3,055.00	4,432.00
	554900 OTHER CONTRACTUAL SERVICES	6,230.00	8,204.88
	555200 SOFTWARE - NEW PURCHASES	3,262.50	8,373.50
	559100 OTHER OPERATING EXP	558.40	1,044.40
	Major Account 520000 Total	154,250.01	213,646.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.60	2,579.60
	571600 MEALS-NOT TRAVEL STATUS	64.08	256.08
	572100 COMMERCIAL TRANSPORTATIO	519.90	519.90
	573100 STATE-OWNED TRANPORTAION	29,629.35	44,724.94
	574500 PERSONAL VEHICLE MILEAGE	759.22	894.42
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	33,279.15	48,976.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	194.00	194.00
	Major Account 580000 Total	194.00	194.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,168.75	937,684.70
	592200 1099-AID TO/FOR INDIVIDUALS	46,235.35	65,065.71
	594100 SUBGRANTS		61,581.92
	Major Account 590000 Total	155,404.10	1,064,332.33
	Fund 10000 Expenditures Total	1,828,968.94	3,575,326.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,276.61-
	Major Account 480000 Total		58,276.61-
	Fund 21300 Revenue Total		58,276.61-
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	18.81-
	Major Account 480000 Total	1.43-	18.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4.11-
	493200 OPERATING TRANSFERS OUT		4.11
	Major Account 490000 Total		
	Fund 21306 Revenue Total	1.43-	18.81-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		879,188.27-
	Major Account 460000 Total		879,188.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,118.72-
	484100 OPERATING DONATIONS & CO		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		296,181.72-
	Major Account 480000 Total		303,420.44-
	Fund 21371 Revenue Total		1,182,608.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		639.00-
	599100 OTHER GOVERNMENT AID		639.00-
	Major Account 590000 Total		1,278.00-
	Fund 21371 Expenditures Total		1,278.00-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,570.00-
	Major Account 460000 Total		22,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.27-	7,963.59-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	1,052.27-	7,965.59-
	Fund 21374 Revenue Total	1,052.27-	30,535.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00

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21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		312.34
	Major Account 520000 Total		314.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	Major Account 590000 Total		20.00
	Fund 21374 Expenditures Total		334.34
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	5.00-
	486500 MISCELLANEOUS ADJUSTMENT		41,557.95
	Major Account 480000 Total	5.00-	41,552.95
	Fund 40000 Revenue Total	5.00-	41,552.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,896.85-	4,370,724.56
	511200 TEMPORARY SALARIES-WAGE	9,214.45-	48,989.72
	511800 COMPENSATORY TIME PAID		866.90
	512100 VACATION LEAVE EXPENSE	23,951.19-	440,764.62
	512200 SICK LEAVE EXPENSE	21,789.67-	211,853.93
	512300 HOLIDAY LEAVE EXPENSE	26,197.03-	271,257.61
	512400 MILITARY LEAVE EXPENSE	104.28-	
	512500 FUNERAL LEAVE EXPENSE	1,536.09-	20,311.97
	512600 CIVIL LEAVE EXPENSE	406.87-	231.59-
	512700 INJURY LEAVE EXPENSE	349.44-	2,152.78
	512800 ADMINISTRATIVE LEAVE EXP		1,329.07
	515100 RETIREMENT PLANS EXPENSE	36,659.86-	356,074.06
	515200 OASDI EXPENSE	40,884.11-	382,137.16
	515400 LIFE & ACCIDENT INS EXP	243.09-	2,788.40
	515500 HEALTH INSURANCE EXPENSE	77,612.90-	708,933.33
	516300 EMPLOYEE ASSISTANCE PRO		2,674.16
	516400 UNEMPLOYM COMP INS EXP		33,467.62
	516500 WORKERS COMP PREMIUMS	4,010.58	30,258.43
	519100 OTHER PERSONAL SERV EXP		1,545.55
	Major Account 510000 Total	730,835.25-	6,885,898.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,327.12	51,258.25
	521200 COM EXPENSE - VOICE/DATA	239.90	274,593.73
	521300 FREIGHT EXPENSE		425.01
	521400 DATA PROCESSING EXPENSE	125.00	61,651.58

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	706.79	79,501.12
	521900 AWARDS EXPENSE		74.95
	522100 DUES & SUBSCRIPTION EXP		9,922.62
	522200 CONFERENCE REGISTRATION		8,492.50
	522500 EMPLOYEE MOVING EXPENSE		2,982.04
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	288.66	32,461.07
	523500 PROMPT PAY INTEREST		44.42
	524600 RENT EXPENSE-BUILDINGS	39,818.22	679,648.20
	524700 RENT EXP-OTHER REAL PROP		2,660.00
	524900 RENT EXP-DEPR SURCHARGE	2,974.91	60,428.93
	525100 RENT EXP-OFFICE EQUIP		3,225.24
	525200 RENT EXP-DATA PROC EQUIP		328.00
	525500 RENT EXP-OTHER PERS PROP		28.80
	526100 REP & MAINT-REAL PROPERT		94,528.65
	527100 REP & MAINT-OFFICE EQUIP		15,270.06
	527200 REP & MAINT-MOTOR VEHICL		4,719.72
	527400 REP & MAINT-DATA PROC		5,827.64
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		93.00
	527800 REP & MAINT-OTHER PROPER		170.90
	531100 OFFICE SUPPLIES EXPENSE	772.44-	55,579.80
	532100 NON-CAPITALIZED EQUIP PU	543.15	81,101.36
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,699.00-	93,574.68
	533100 HOUSEHOLD & INSTIT EXP		390.39
	533900 FOOD EXPENSE		106.24
	534600 ED & RECREATIONAL SUP EX	329.93	13,896.83
	534800 CONST & MAINT SUP EXP		153.60
	534900 MISCELLANEOUS SUP EXP		28,391.15
	538100 VEHICLE & EQUIP SUP EXP	44.47	544.97
	539100 INDIRECT COST ALLOWANCE	55,191.80	981,192.78
	541500 LEGAL SERVICES EXPENSE		37.50
	541700 LEGAL RELATED EXPENSE		2,359.80
	542100 SOS TEMP SERV - PERSONNEL	2,253.56	11,956.12
	542500 ENG & ARCH SERVICES		8,801.40
	543100 IT CONSULTING-APPLICATIONS		95,197.27
	543101 IT CONSULTING-APPLICATION>2500		271,838.50
	547100 EDUCATIONAL SERVICES		17,428.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		25.00
	549200 JANITORIAL SERVICES	54.78	33,232.89
	554900 OTHER CONTRACTUAL SERVICES	2,400.00-	78,287.19
	555100 DATA PROC SOFTW LIC FEE		19,368.80
	555200 SOFTWARE - NEW PURCHASES		52,510.73
	556100 INSURANCE EXPENSE		98.49
	559100 OTHER OPERATING EXP		10,503.06
	Major Account 520000 Total	100,026.85	3,245,003.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.73	36,913.31
	571600 MEALS-NOT TRAVEL STATUS		1,518.64
	571900 MEALS-ONE DAY TRAVEL		38.50
	572100 COMMERCIAL TRANSPORTATIO		1,851.40
	573100 STATE-OWNED TRANSPORTAION	270.63	213,916.61
	574500 PERSONAL VEHICLE MILEAGE	122.26	14,792.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,073.82
	575100 MISC TRAVEL EXPENSE	2.38	265.22
	Major Account 570000 Total	597.00	271,369.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,273.71
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	127,985.35
	Major Account 580000 Total	1,699.00	135,259.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		130,441.89
	592100 ASSIST F/ IND-COOPERTIV AGR	48,653.63	2,847,960.99
	592102 REHAB TECHNOLOGY SERVICES		59,534.72
	592103 ALL OTHER SERVICES		2,651.91
	592104 TRANSPORTATION		513.25
	592106 SVRS FOR GROUPS OF DISAB		17,907.98
	592200 1099-AID TO/FOR INDIVIDUALS	23,887.66	549,652.83
	594100 SUBGRANTS	19,000.00	350,343.52
	599100 OTHER GOVERNMENT AID	3,903.21-	114,276.60
	599999 CONVERTED EXPENDITURES		737,924.33-
	Fund 40000 Total	87,638.08	3,335,359.36
	Fund 40000 Expenditures Total	628,512.40-	10,537,530.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	74,066.65-
	865150 PROGRAM INCOME		484.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	20.00-	74,550.65-
	Fund 40000 Expenditures Total	20.00-	74,550.65-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,474.93-	122,049.65-
	Major Account 460000 Total	55,474.93-	122,049.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.56-	6,741.20-
	Major Account 480000 Total	144.56-	6,741.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,891.80-
	493200 OPERATING TRANSFERS OUT		148,891.80-
	Major Account 490000 Total		
	Fund 41347 Revenue Total	55,619.49-	128,790.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.62	46,223.13
	512100 VACATION LEAVE EXPENSE	689.89	4,752.68
	512200 SICK LEAVE EXPENSE	19.25	656.61
	512300 HOLIDAY LEAVE EXPENSE	285.58	3,427.00
	512500 FUNERAL LEAVE EXPENSE		628.95
	515100 RETIREMENT PLANS EXPENSE	450.20	3,990.57
	515200 OASDI EXPENSE	450.39	4,066.94
	515400 LIFE & ACCIDENT INS EXP	2.09	21.16
	515500 HEALTH INSURANCE EXPENSE	669.86	5,609.79
	516500 WORKERS COMP PREMIUMS	183.93	205.33
	Major Account 510000 Total	7,943.81	69,582.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.42
	539100 INDIRECT COST ALLOWANCE	3,832.71	5,525.28
	543100 IT CONSULTING-APPLICATIONS		10,316.57
	Major Account 520000 Total	3,832.71	16,044.27
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		167,896.22
	Major Account 590000 Total		167,896.22
	Fund 41347 Expenditures Total	11,776.52	253,522.65
	Subprogram Revenues	56,678.19-	1,359,512.75-
	Subprogram Expenditures	1,299,871.14	17,700,794.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		15,000.00
	Major Account 460000 Total		15,000.00
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		12,324.00
	Major Account 480000 Total		12,324.00
	Fund 21300 Revenue Total		27,324.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		924.16-
	512200 SICK LEAVE EXPENSE		20.37-
	515100 RETIREMENT PLANS EXPENSE		68.97-
	515200 OASDI EXPENSE		69.82-
	515400 LIFE & ACCIDENT INS EXP		.56-
	515500 HEALTH INSURANCE EXPENSE		71.66-
	516500 WORKERS COMP PREMIUMS		2.38-
	Major Account 510000 Total		1,157.92-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9.80-
	Major Account 570000 Total		9.80-
	Fund 21300 Expenditures Total		1,167.72-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		43,742.75-
	Major Account 460000 Total		43,742.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.74-	472.01-
	Major Account 480000 Total	74.74-	472.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225.75-
	493200 OPERATING TRANSFERS OUT		1,225.75
	Major Account 490000 Total		
	Fund 21303 Revenue Total	74.74-	44,214.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.42	15,150.04
	512100 VACATION LEAVE EXPENSE	2.75	709.02
	512200 SICK LEAVE EXPENSE	54.84	1,066.17
	512300 HOLIDAY LEAVE EXPENSE	56.41	963.50
	512500 FUNERAL LEAVE EXPENSE	1.18	117.73
	512700 INJURY LEAVE EXPENSE		71.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	82.67	1,301.30
	515200 OASDI EXPENSE	90.58	1,327.14
	515400 LIFE & ACCIDENT INS EXP	.51	8.55
	515500 HEALTH INSURANCE EXPENSE	81.86	1,200.35
	516500 WORKERS COMP PREMIUMS	12.19	65.84
	Major Account 510000 Total	1,491.41	21,838.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.28
	521200 COM EXPENSE - VOICE/DATA		590.38
	521500 PUBLICATION & PRINT EXP		494.47
	524600 RENT EXPENSE-BUILDINGS	204.34	3,420.47
	524900 RENT EXP-DEPR SURCHARGE		1,023.18
	527100 REP & MAINT-OFFICE EQUIP		131.97
	531100 OFFICE SUPPLIES EXPENSE		129.55
	534900 MISCELLANEOUS SUP EXP		240.00
	538100 VEHICLE & EQUIP SUP EXP		55.16
	Major Account 520000 Total	204.34	6,303.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.44
	573100 STATE-OWNED TRANSPORTAION		544.26
	574500 PERSONAL VEHICLE MILEAGE		51.84
	Major Account 570000 Total		753.54
	Fund 21303 Expenditures Total	1,695.75	28,895.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,772.37
	Major Account 480000 Total		8,772.37
	Fund 40000 Revenue Total		8,772.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,037.06	157,540.96
	511200 TEMPORARY SALARIES-WAGE		90.75
	512100 VACATION LEAVE EXPENSE	688.24	11,279.82
	512200 SICK LEAVE EXPENSE	289.82	4,708.84
	512300 HOLIDAY LEAVE EXPENSE	732.88	9,055.02
	512500 FUNERAL LEAVE EXPENSE	119.51	510.82
	512700 INJURY LEAVE EXPENSE		888.44
	515100 RETIREMENT PLANS EXPENSE	1,031.85	11,337.21
	515200 OASDI EXPENSE	1,169.59	13,402.42

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.37	81.23
	515500 HEALTH INSURANCE EXPENSE	2,005.43	23,477.42
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS	97.07	813.66
	Major Account 510000 Total	20,177.82	231,492.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.95	987.36
	521200 COM EXPENSE - VOICE/DATA	320.43	3,283.51
	521300 FREIGHT EXPENSE		65.00
	521400 DATA PROCESSING EXPENSE	140.00	1,222.77
	521500 PUBLICATION & PRINT EXP	398.70	2,402.91
	522100 DUES & SUBSCRIPTION EXP		1,897.67
	522200 CONFERENCE REGISTRATION	25.00	290.00
	523100 UTILITIES EXPENSE		730.29
	524600 RENT EXPENSE-BUILDINGS	1,018.47	15,578.99
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE		658.33
	526100 REP & MAINT-REAL PROPERT		202.17
	527100 REP & MAINT-OFFICE EQUIP		313.89
	527200 REP & MAINT-MOTOR VEHICL	383.27	1,227.52
	527400 REP & MAINT-DATA PROC		188.51
	527800 REP & MAINT-OTHER PROPER		6.90
	531100 OFFICE SUPPLIES EXPENSE	357.91	2,129.92
	532100 NON-CAPITALIZED EQUIP PU	115.25	23,916.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		11,421.22
	533100 HOUSEHOLD & INSTIT EXP		123.70
	534900 MISCELLANEOUS SUP EXP	17.67	1,145.14
	538100 VEHICLE & EQUIP SUP EXP	37.33	568.47
	539100 INDIRECT COST ALLOWANCE	20.44	44,974.87
	543100 IT CONSULTING-APPLICATIONS		3,187.50
	543101 IT CONSULTING-APPL>25000		540.00
	547100 EDUCATIONAL SERVICES		3,390.00
	549200 JANITORIAL SERVICES	84.66	1,086.60
	554900 OTHER CONTRACTUAL SERVICES		835.69
	555100 DATA PROC SOFTW LIC FEE		1,244.48
	555200 SOFTWARE - NEW PURCHASES		4,377.12
	556100 INSURANCE EXPENSE		98.49
	559100 OTHER OPERATING EXP		150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,940.20	128,116.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,827.19
	571900 MEALS-ONE DAY TRAVEL		7.50
	572100 COMMERCIAL TRANSPORTATIO		1,193.55
	573100 STATE-OWNED TRANSPORTAION	154.11	5,725.52
	574500 PERSONAL VEHICLE MILEAGE	97.88	2,582.14
	575100 MISC TRAVEL EXPENSE		203.11
	Major Account 570000 Total	251.99	16,539.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,999.36
	583300 COMPUTER HARDWARE EQUIPMENT		45,366.66
	Major Account 580000 Total		47,366.02
	590000 Government Aid		
	594100 SUBGRANTS		5,039.54
	Fund 40000 Total		5,039.54
	Fund 40000 Expenditures Total	23,370.01	423,513.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,760.01-
	865150 PROGRAM INCOME		21,001.00-
	Major Account 800000 Total		25,761.01-
	Fund 40000 Expenditures Total		25,761.01-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339,900.00
	Major Account 460000 Total		339,900.00
	Fund 41340 Revenue Total		339,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,327.20-
	511200 TEMPORARY SALARIES-WAGE		76.79-
	512100 VACATION LEAVE EXPENSE		2,183.75-
	512200 SICK LEAVE EXPENSE		5,138.05-
	512300 HOLIDAY LEAVE EXPENSE		4,085.47-
	512500 FUNERAL LEAVE EXPENSE		351.13-
	512700 INJURY LEAVE EXPENSE		122.79-
	515100 RETIREMENT PLANS EXPENSE		6,047.70-
	515200 OASDI EXPENSE		7,453.62-
	515400 LIFE & ACCIDENT INS EXP		61.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		14,758.53-
	516400 UNEMPLOYM COMP INS EXP		553.00-
	516500 WORKERS COMP PREMIUMS		6.41-
	Major Account 510000 Total		131,165.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		932.53-
	521200 COM EXPENSE - VOICE/DATA		2,430.47-
	521500 PUBLICATION & PRINT EXP		1,171.99-
	523100 UTILITIES EXPENSE		160.51-
	524700 RENT EXP-OTHER REAL PROP		100.00-
	524900 RENT EXP-DEPR SURCHARGE		924.48-
	527100 REP & MAINT-OFFICE EQUIP		345.20-
	527200 REP & MAINT-MOTOR VEHICL		227.69-
	531100 OFFICE SUPPLIES EXPENSE		400.72-
	534900 MISCELLANEOUS SUP EXP		18.47-
	538100 VEHICLE & EQUIP SUP EXP		946.07-
	539100 INDIRECT COST ALLOWANCE		504.20-
	549200 JANITORIAL SERVICES		435.75-
	554900 OTHER CONTRACTUAL SERVICES		1,680.50-
	555200 SOFTWARE - NEW PURCHASES		234.62-
	Major Account 520000 Total		10,513.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.88-
	573100 STATE-OWNED TRANSPORTAION		1,541.86-
	574500 PERSONAL VEHICLE MILEAGE		1,177.56-
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total		3,822.30-
	Fund 41340 Expenditures Total		145,501.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,375.00-	970,458.94-
	461700 OP GRANTS - OTHER		21,933.82-
	Major Account 460000 Total	113,375.00-	992,392.76-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.40-
	Major Account 470000 Total		1.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.20-	4,652.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.97-
	Major Account 480000 Total	300.20-	4,689.33-
	Fund 41343 Revenue Total	113,675.20-	997,083.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,905.66	447,321.50
	511200 TEMPORARY SALARIES-WAGE		76.79
	511900 SUPPLEMENTAL		75.26
	512100 VACATION LEAVE EXPENSE	2,045.80	24,446.47
	512200 SICK LEAVE EXPENSE	1,465.11	24,190.05
	512300 HOLIDAY LEAVE EXPENSE	1,616.92	25,346.78
	512500 FUNERAL LEAVE EXPENSE	5.69	1,981.03
	512700 INJURY LEAVE EXPENSE		673.70-
	515100 RETIREMENT PLANS EXPENSE	2,103.40	32,003.33
	515200 OASDI EXPENSE	2,545.05	38,007.42
	515400 LIFE & ACCIDENT INS EXP	15.71	274.20
	515500 HEALTH INSURANCE EXPENSE	5,165.47	77,512.51
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		2,754.00
	516500 WORKERS COMP PREMIUMS	477.95	1,709.47
	Major Account 510000 Total	45,346.76	675,149.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.83	5,179.52
	521200 COM EXPENSE - VOICE/DATA	728.97	11,840.11
	521300 FREIGHT EXPENSE		13.98
	521400 DATA PROCESSING EXPENSE		19.36
	521500 PUBLICATION & PRINT EXP	939.31	3,452.55
	522200 CONFERENCE REGISTRATION	620.00	3,102.00
	523100 UTILITIES EXPENSE		886.47
	524600 RENT EXPENSE-BUILDINGS	2,523.69	40,614.23
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		4,673.62
	526100 REP & MAINT-REAL PROPERT		120.25
	527100 REP & MAINT-OFFICE EQUIP		1,396.70
	527200 REP & MAINT-MOTOR VEHICL		3,316.89
	531100 OFFICE SUPPLIES EXPENSE	515.30	3,416.95
	532100 NON-CAPITALIZED EQUIP PU	230.50	1,365.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,378.01
	533100 HOUSEHOLD & INSTIT EXP		17.86

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	35.94	120.99
	534800 CONST & MAINT SUP EXP		8.99
	534900 MISCELLANEOUS SUP EXP		1,132.68
	538100 VEHICLE & EQUIP SUP EXP	115.58	3,576.15
	539100 INDIRECT COST ALLOWANCE	8,011.07	59,286.09
	544100 PHYSICIAN SERVICES		477.80
	549200 JANITORIAL SERVICES	82.17	1,548.03
	554900 OTHER CONTRACTUAL SERVICES		3,330.50
	555100 DATA PROC SOFTW LIC FEE		13.68
	555200 SOFTWARE - NEW PURCHASES		1,482.20
	556100 INSURANCE EXPENSE		788.02
	Major Account 520000 Total	14,136.36	152,659.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.42	4,543.54
	572100 COMMERCIAL TRANSPORTATIO		748.30
	573100 STATE-OWNED TRANSPORTAION	1,209.38	12,711.78
	574500 PERSONAL VEHICLE MILEAGE	268.32	3,547.29
	575100 MISC TRAVEL EXPENSE	43.50	140.50
	Major Account 570000 Total	2,409.62	21,691.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,702.61
	Major Account 580000 Total		5,702.61
	590000 Government Aid		
	594100 SUBGRANTS		10,000.00
	Fund 41343 Total		10,000.00
	Fund 41343 Expenditures Total	61,892.74	855,203.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.84
	Major Account 800000 Total		.84
	Fund 41343 Expenditures Total		.84
	Subprogram Revenues	113,749.94	665,301.88
	Subprogram Expenditures	86,958.50	1,165,903.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,655.64	13,762.71
	512200 SICK LEAVE EXPENSE		14,458.63
	515100 RETIREMENT PLANS EXPENSE	96.42	1,493.58
	515200 OASDI EXPENSE	279.67	2,082.72
	515400 LIFE & ACCIDENT INS EXP		5.12
	515500 HEALTH INSURANCE EXPENSE		648.69
	516500 WORKERS COMP PREMIUMS	14.71	148.57
	Major Account 510000 Total	<u>4,046.44</u>	<u>32,600.02</u>
	Fund 41340 Expenditures Total	<u>4,046.44</u>	<u>32,600.02</u>
	Subprogram Expenditures	<u><u>4,046.44</u></u>	<u><u>32,600.02</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.97	13,026.01
	511200 TEMPORARY SALARIES-WAGE	778.40	4,281.20
	512100 VACATION LEAVE EXPENSE	53.26	632.49
	512200 SICK LEAVE EXPENSE		474.41
	512300 HOLIDAY LEAVE EXPENSE	61.28	729.54
	512500 FUNERAL LEAVE EXPENSE	5.88	15.98
	512700 INJURY LEAVE EXPENSE		30.48-
	515100 RETIREMENT PLANS EXPENSE	90.08	1,006.17
	515200 OASDI EXPENSE	157.69	1,399.38
	515400 LIFE & ACCIDENT INS EXP	.80	10.90
	515500 HEALTH INSURANCE EXPENSE	129.11	1,498.75
	516500 WORKERS COMP PREMIUMS	21.22	75.27
	Major Account 510000 Total	2,508.69	23,119.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.36	242.88
	521200 COM EXPENSE - VOICE/DATA	166.70	1,203.20
	521500 PUBLICATION & PRINT EXP	1,715.00	6,345.84
	522200 CONFERENCE REGISTRATION		425.00
	523100 UTILITIES EXPENSE		47.83
	524600 RENT EXPENSE-BUILDINGS	246.96	2,076.06
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		9.75
	527100 REP & MAINT-OFFICE EQUIP		169.20
	531100 OFFICE SUPPLIES EXPENSE	45.35	395.27
	532100 NON-CAPITALIZED EQUIP PU		2,260.33
	533900 FOOD EXPENSE		10.66
	534800 CONST & MAINT SUP EXP		14.70
	534900 MISCELLANEOUS SUP EXP		20.88
	539100 INDIRECT COST ALLOWANCE	216.50	1,828.71
	541700 LEGAL RELATED EXPENSE		10.00
	549200 JANITORIAL SERVICES	27.39	82.17
	Major Account 520000 Total	2,452.26	15,192.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.53	265.50
	574500 PERSONAL VEHICLE MILEAGE	99.76	547.01
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 40000 Total	118.29	832.51
	Fund 40000 Expenditures Total	4,960.95	38,312.10

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.00-
	Major Account 800000 Total		110.00-
	Fund 40000 Expenditures Total		110.00-
	Subprogram Expenditures	<u>5,079.24</u>	<u>39,144.61</u>
	Program Revenues	<u>170,428.13-</u>	<u>1,635,150.11-</u>
	Program Expenditures	<u>1,405,380.92</u>	<u>19,062,598.42</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE	347.50-	509.48
	Major Account 510000 Total	347.50-	510.88
	Fund 41340 Expenditures Total	347.50-	510.88
	Subprogram Expenditures	347.50-	510.88

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,272.56	2,189,593.36
	511200 TEMPORARY SALARIES-WAGE	2,080.25	23,898.48
	511300 OVERTIME PAYMENTS	13,077.40	139,873.45
	512100 VACATION LEAVE EXPENSE	13,010.26	206,086.37
	512200 SICK LEAVE EXPENSE	9,598.39	132,024.95
	512300 HOLIDAY LEAVE EXPENSE	10,476.48	134,436.11
	512500 FUNERAL LEAVE EXPENSE	405.28	5,841.29
	515100 RETIREMENT PLANS EXPENSE	16,116.90	184,391.94
	515200 OASDI EXPENSE	17,262.88	207,090.19
	515400 LIFE & ACCIDENT INS EXP	96.76	1,371.29
	515500 HEALTH INSURANCE EXPENSE	28,510.22	350,574.09
	516200 TUITION ASSISTANCE	1,205.01	5,793.41
	516300 EMPLOYEE ASSISTANCE PRO		941.80
	516400 UNEMPLOYM COMP INS EXP		3,807.55
	516500 WORKERS COMP PREMIUMS	2,433.54	11,921.25
	Major Account 510000 Total	301,545.93	3,597,645.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,726.23	178,455.57
	521200 COM EXPENSE - VOICE/DATA	5,126.72	49,426.42
	521300 FREIGHT EXPENSE		5,511.27
	521400 DATA PROCESSING EXPENSE	150.84	2,038.11
	521500 PUBLICATION & PRINT EXP	912.71	22,423.97
	522200 CONFERENCE REGISTRATION	140.00	450.00
	523100 UTILITIES EXPENSE	1,156.25	17,998.21
	524600 RENT EXPENSE-BUILDINGS	21,074.03	243,357.75
	525100 RENT EXP-OFFICE EQUIP		2,260.22
	526100 REP & MAINT-REAL PROPERT	17,429.96	17,792.36
	527100 REP & MAINT-OFFICE EQUIP	217.00	1,857.75
	527400 REP & MAINT-DATA PROC		13,290.00
	531100 OFFICE SUPPLIES EXPENSE	7,866.99	37,816.48
	532100 NON-CAPITALIZED EQUIP PU	1,097.62	18,023.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	349.39	1,367.76
	534600 ED & RECREATIONAL SUP EX	200.00	360.79
	534900 MISCELLANEOUS SUP EXP		3,396.94
	538100 VEHICLE & EQUIP SUP EXP		36.25
	539100 INDIRECT COST ALLOWANCE	36,386.88	538,331.13
	542100 SOS TEMP SERV - PERSONNEL		1,020.60
	542200 SOS TEMP SERV - OUTSIDE		18,799.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	76,760.23	308,997.17
	544100 PHYSICIAN SERVICES		504,079.98
	548700 REFUSE/RECYCLING	184.60	2,215.20
	549200 JANITORIAL SERVICES	2,101.33	20,496.96
	554900 OTHER CONTRACTUAL SERVICES	3,701.00	33,431.00
	554901 OTHER CONTRACT SERV > 25000	8,469.53	72,100.64
	559100 OTHER OPERATING EXP	155.00	7,198.05
	Major Account 520000 Total	199,206.31	2,122,534.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.41	10,909.03
	572100 COMMERCIAL TRANSPORTATIO	800.79	4,375.03
	573100 STATE-OWNED TRANSPORTAION	253.27	520.40
	574500 PERSONAL VEHICLE MILEAGE	604.91	3,671.79
	575100 MISC TRAVEL EXPENSE	59.75	339.05
	Major Account 570000 Total	2,880.13	19,815.30
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,099.00	46,630.41
	592111 TITLE II CONSULT EXAM		254,548.65
	592112 TITLE XVI CONSULT EXAM		271,075.48
	592113 CONCURRENT CONSULT EXAM		354,472.80
	592116 TITLE II MEDICAL EVIDENCE	30,441.11	369,181.27
	592117 TITLE XVI MEDICAL EVIDENCE	18,776.09	208,278.93
	592118 CONCURRENT MED EVIDENCE	29,852.91	339,948.20
	592121 ALJ TITLE II CONSULT EXAM		2,819.00
	592122 ALJ TITLE XVI CONSULT EXAM		2,805.50
	592123 ALJ CONCURRENT CONS EXAM		8,238.19
	592126 ALJ TITLE II MED EVIDENCE	84.00	951.11
	592127 ALJ TITLE XVI MED EVIDENCE	226.00	1,341.56
	592128 ALJ CONCURRENT MED EVIDENCE	101.00	1,646.36
	592211 TITLE II CONSULTATIVE EXAM	34,989.88	163,620.51
	592212 TITLE XVI CONSULTATIVE EXAM	46,577.20	227,296.23
	592213 CONCURRENT CONSULTATIVE EXAM	63,806.76	275,702.46
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,097.50	4,374.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,073.50	5,788.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,896.50	12,328.50
	Fund 40000 Total	232,021.45	2,551,047.16
	Fund 40000 Expenditures Total	503,632.37	5,739,994.86

Adjustments

800000 Adjustments

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,561.40-
	Major Account 800000 Total		24,561.40-
	Fund 40000 Expenditures Total		24,561.40-
	Subprogram Expenditures	735,653.82	8,291,042.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		692.46
	515100 RETIREMENT PLANS EXPENSE		36.10
	515200 OASDI EXPENSE		70.35
	515400 LIFE & ACCIDENT INS EXP		1.23
	515500 HEALTH INSURANCE EXPENSE		353.73
	516500 WORKERS COMP PREMIUMS		110.20
	Major Account 510000 Total		<u>1,264.07</u>
	Fund 41340 Expenditures Total		<u>1,264.07</u>
	Subprogram Expenditures		<u>1,264.07</u>
	Program Expenditures	<u>735,306.32</u>	<u>8,292,816.97</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.27-	2,130.10-
	Major Account 480000 Total	31.27-	2,130.10-
	Fund 21370 Revenue Total	31.27-	2,130.10-
	Subprogram Revenues	31.27-	2,130.10-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,340.46	50,225.16
	511200 TEMPORARY SALARIES-WAGE		381.16
	512100 VACATION LEAVE EXPENSE	107.02	1,347.20
	512200 SICK LEAVE EXPENSE	53.67	2,028.44
	512300 HOLIDAY LEAVE EXPENSE	217.84	2,819.91
	512500 FUNERAL LEAVE EXPENSE		212.89
	515100 RETIREMENT PLANS EXPENSE	352.14	4,088.07
	515200 OASDI EXPENSE	307.78	3,721.88
	515400 LIFE & ACCIDENT INS EXP	1.49	21.07
	515500 HEALTH INSURANCE EXPENSE	785.16	9,421.86
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	49.96	275.88
	Major Account 510000 Total	<u>6,215.52</u>	<u>74,557.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.30
	521200 COM EXPENSE - VOICE/DATA	172.08	1,246.67
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP	43.75	491.49
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		1,210.00
	524600 RENT EXPENSE-BUILDINGS	87.40	3,865.09
	524900 RENT EXP-DEPR SURCHARGE	90.65	519.61
	531100 OFFICE SUPPLIES EXPENSE	213.85	877.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		365.00
	534600 ED & RECREATIONAL SUP EX	57.45	867.37
	534900 MISCELLANEOUS SUP EXP		40.00
	547100 EDUC SRVCS - UNO		408,273.00
	547101 ED SRVCS>25000 - ESU 3	116,141.29	1,077,503.57
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555100 DATA PROC SOFTW LIC FEE		48.37
	555200 SOFTWARE - NEW PURCHASES	60.00	291.85
	Major Account 520000 Total	<u>116,991.47</u>	<u>1,496,676.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,420.19
	572100 COMMERCIAL TRANSPORTATIO		278.94
	573100 STATE-OWNED TRANPORTAION	78.15	1,349.56
	574500 PERSONAL VEHICLE MILEAGE	19.08	2,136.16
	575100 MISC TRAVEL EXPENSE		142.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	97.23	7,327.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,047.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	Major Account 580000 Total		2,047.00
	Fund 10000 Expenditures Total	123,304.22	1,580,608.46
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		238.35
	547100 EDUCATIONAL SERVICES	689.39	2,025.66
	Major Account 520000 Total	689.39	2,264.01
	Fund 21370 Expenditures Total	689.39	2,264.01
	Subprogram Expenditures	123,993.61	1,582,872.47
	Program Revenues	31.27-	2,130.10-
	Program Expenditures	123,993.61	1,582,872.47

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21375 DEPT EDUC CASH CENTR F/T BLIND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.10-	1,928.96-
	Major Account 480000 Total	76.10-	1,928.96-
	Fund 21375 Revenue Total	76.10-	1,928.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.70
	538100 VEHICLE & EQUIP SUP EXP		3,362.64
	556100 INSURANCE EXPENSE		530.00
	Major Account 520000 Total		4,244.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,087.44
	Major Account 570000 Total		8,087.44
	Fund 21375 Expenditures Total		12,331.78
	Subprogram Revenues	76.10-	1,928.96-
	Subprogram Expenditures		12,331.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.58
	Major Account 510000 Total		2.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.71
	524600 RENT EXPENSE-BUILDINGS	15.00	600.00
	524900 RENT EXP-DEPR SURCHARGE		185.84
	526101 REP & MAINT REAL PROP PLUMBI N		1,479.00
	526103 REP & MAINT REAL PROP ASBESTOS		820.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533100 HOUSEHOLD & INSTIT EXP	1,791.29	1,791.29
	534800 CONST & MAINT SUP EXP	23.80	23.80
	538100 VEHICLE & EQUIP SUP EXP	59.96	59.96
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SRVCS>25000		1,449,596.00
	Major Account 520000 Total	1,890.05	1,480,536.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	3,395.59	3,395.59
	Major Account 570000 Total	3,395.59	3,395.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		814.00
	Major Account 580000 Total		814.00
	Fund 10000 Expenditures Total	5,285.64	1,484,748.77
	Subprogram Expenditures	5,285.64	1,484,748.77

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21375 DEPT EDUC CASH CENTR F/T BLIND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		433.99
	521500 PUBLICATION & PRINT EXP		224.75
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		8,951.48
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE		2,972.03
	532100 NON-CAPITALIZED EQUIP PU		491.40
	533100 HOUSEHOLD & INSTIT EXP		3,971.99
	534600 ED & RECREATIONAL SUP EX		525.73
	534800 CONST & MAINT SUP EXP	276.19	2,131.33
	534900 MISCELLANEOUS SUP EXP		470.23
	535100 MEDICAL SUPPLIES	136.91	1,164.29
	556100 INSURANCE EXPENSE		3,542.64
	Major Account 520000 Total	413.10	25,449.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		7,285.82
	Major Account 570000 Total		7,285.82
	Fund 21375 Expenditures Total	413.10	32,735.68
	Subprogram Expenditures	413.10	32,735.68
	Program Revenues	76.10-	1,928.96-
	Program Expenditures	5,698.74	1,529,816.23

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.35	
	Major Account 480000 Total	161.35	
	Fund 21350 Revenue Total	161.35	
	Subprogram Revenues	161.35	

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

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

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

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

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.30-
	Major Account 480000 Total		23.30-
	Fund 10000 Revenue Total		23.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	158.42	1,162.30
	515200 OASDI EXPENSE	12.12	88.91
	516500 WORKERS COMP PREMIUMS	.55	6.43
	Major Account 510000 Total	171.09	1,257.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,991.78	12,634.47
	521200 COM EXPENSE - VOICE/DATA	1,037.63	5,038.27
	521400 DATA PROCESSING EXPENSE	15.32	71.34
	521500 PUBLICATION & PRINT EXP	1,090.64	5,569.71
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	11.55	173.25
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,270.40	4,201.38
	534600 ED & RECREATIONAL SUP EX	12.00	186.00
	541500 LEGAL SERVICES EXPENSE	190.00	465.00
	554900 OTHER CONTRACTUAL SERVICES		25,563.60
	554901 OTHER CONTRACT SERV>25000		10,948.21
	554902 AID DISTRIB SECTION SRVCS		2,703.50
	555100 DATA PROC SOFTW LIC FEE		543.74
	555200 SOFTWARE - NEW PURCHASES	185.00	222.98
	559100 OTHER OPERATING EXP	177.71	796.23
	Major Account 520000 Total	6,982.03	69,597.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.91	1,312.88
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		1,060.00
	573100 STATE-OWNED TRANPORTAION		972.40
	574500 PERSONAL VEHICLE MILEAGE	1,391.63	3,930.40
	575100 MISC TRAVEL EXPENSE	22.25	61.75
	Major Account 570000 Total	1,714.79	7,349.43
	Fund 10000 Expenditures Total	8,867.91	78,204.40
	Subprogram Revenues		23.30-

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 SCH FINANCE/ORGNZTN SRVCS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,867.91</u>	<u>78,204.40</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		23.85-
	Major Account 470000 Total		23.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.87-	298.95-
	Major Account 480000 Total	20.87-	298.95-
	Fund 21302 Revenue Total	20.87-	322.80-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	160.44-	1,523.67-
	472200 REPROD & PUBLICATIONS	27.65-	1,314.86-
	Major Account 470000 Total	188.09-	2,838.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.78-	304.30-
	Major Account 480000 Total	19.78-	304.30-
	Fund 21372 Revenue Total	207.87-	3,142.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.66	196.32
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	70.50	825.88
	524700 RENT EXP-OTHER REAL PROP		212.00
	531100 OFFICE SUPPLIES EXPENSE		7.17
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	374.16	4,491.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	36.26	36.26
	Major Account 570000 Total	36.26	36.26
	Fund 21372 Expenditures Total	410.42	4,527.63
	Subprogram Revenues	228.74-	3,465.63-
	Subprogram Expenditures	410.42	4,527.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.16
	524900 RENT EXP-DEPR SURCHARGE		14.85
	539100 INDIRECT COST ALLOWANCE		251.90
	Major Account 520000 Total		309.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.00
	573100 STATE-OWNED TRANSPORTAION		249.39
	Major Account 570000 Total		397.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		601,240.21
	Major Account 590000 Total		601,240.21
	Fund 40000 Expenditures Total		601,947.51
	Subprogram Expenditures		601,947.51

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 ESU TECH INFRASTR AID		10,969,262.20
	Major Account 590000 Total		10,969,262.20
	Fund 10000 Expenditures Total		10,969,262.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,699.94-
	Major Account 480000 Total		18,699.94-
	Fund 41340 Revenue Total		18,699.94-
	Subprogram Revenues		18,699.94-
	Subprogram Expenditures		10,969,262.20

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGZTN SRVCS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,213,752.14	625,171,792.54
	Major Account 590000 Total	63,213,752.14	625,171,792.54
	Fund 10000 Expenditures Total	63,213,752.14	625,171,792.54
	Subprogram Expenditures	63,213,752.14	625,171,792.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGZTN SRVCS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.66-	840.78-
	486100 LOAN INTEREST	646.84-	5,410.33-
	486500 MISCELLANEOUS ADJUSTMENT		35,002.82
	Major Account 480000 Total	<u>667.50-</u>	<u>28,751.71</u>
	Fund 41344 Revenue Total	<u>667.50-</u>	<u>28,751.71</u>
	Subprogram Revenues	<u><u>667.50-</u></u>	<u><u>28,751.71</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,941.84
	Major Account 480000 Total		1,941.84
	Fund 40000 Revenue Total		1,941.84
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.72
	Major Account 510000 Total		57.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.27	13,591.64
	521200 COM EXPENSE - VOICE/DATA	2,494.02	9,087.42
	521291 COM EXPENSE - VIDEO		424.00
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	1,876.96	2,577.25
	521500 PUBLICATION & PRINT EXP	226.04	13,028.69
	522100 DUES & SUBSCRIPTION EXP	50.62	1,015.01
	522200 CONFERENCE REGISTRATION		3,705.60
	524600 RENT EXPENSE-BUILDINGS	1,170.62	14,922.61
	524700 RENT EXP - OTHER REAL PROPERTY	50.00	620.00
	524900 RENT EXP-DEPR SURCHARGE	1,201.15	5,220.14
	525200 RENT EXP-DATA PROC EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE	884.32	4,516.24
	532100 NON-CAPITALIZED EQUIP PU		716.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,563.00
	534600 ED & RECREATIONAL SUP EX	24.00	542.84
	534900 MISCELLANEOUS SUP EXP		2,028.49
	538100 VEHICLE & EQUIP SUP EXP		10.10
	539100 INDIRECT COST ALLOWANCE	2,874.78	47,987.87
	541100 ACCTG & AUDITING SERVICES		35,320.00
	541500 LEGAL SERVICES EXPENSE		3,726.10
	543200 IT CONSULTING-HW/SW SUPP		25,000.04
	543201 IT CONS-HW/SW SUPP>25000	11,563.32	86,478.22
	547100 EDUCATIONAL SERVICES	150.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES		103.00
	554902 OTHER CONTRACTUAL SERVICES	6,444.67	70,099.27
	555100 DATA PROC SOFTW LIC FEE		4,926.90
	555200 SOFTWARE - NEW PURCHASES	92.50	743.22
	559100 OTHER OPERATING EXP	58.46	185.38
	Major Account 520000 Total	30,346.73	357,397.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.17	6,548.51
	572100 COMMERCIAL TRANSPORTATIO	84.00	3,534.00
	573100 STATE-OWNED TRANPORTAION	1,052.64	11,369.33
	574500 PERSONAL VEHICLE MILEAGE	18.75	3,281.08
	575100 MISC TRAVEL EXPENSE	57.75	184.39
	Major Account 570000 Total	2,595.31	24,917.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,590.00
	Fund 40000 Total		3,590.00
	Fund 40000 Expenditures Total	32,942.04	382,372.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,046.23-
	865150 PROGRAM INCOME	23.00-	1,141.50-
	Major Account 800000 Total	23.00-	3,187.73-
	Fund 40000 Expenditures Total	23.00-	3,187.73-
	Subprogram Revenues		1,941.84
	Subprogram Expenditures	32,942.04	385,962.56

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	212,237.19	425,483.49
	Fund 10000 Expenditures Total	212,237.19	425,483.49
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		568.98-
	Major Account 800000 Total		568.98-
	Fund 10000 Expenditures Total		568.98-
	Subprogram Expenditures	212,237.19	425,483.49

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	.11	271,378.00
	Major Account 590000 Total	.11	271,378.00
	Fund 10000 Expenditures Total	.11	271,378.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,062,995.20	42,266,379.89
	599100 OTHER GOVERNMENT AID		144,784.35
	Fund 40000 Expenditures Total	4,062,995.20	42,411,164.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,916.67-
	Major Account 800000 Total		6,916.67-
	Fund 40000 Expenditures Total		6,916.67-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		322.58
	Fund 41340 Expenditures Total		322.58
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		196.62-
	Major Account 800000 Total		196.62-
	Fund 41340 Expenditures Total		196.62-
41348 NDE FED PROJECTS USDA AUDITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	45.54-	1,214.60-
	Fund 41348 Expenditures Total	45.54-	1,214.60-
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		2,679.26-
	Major Account 800000 Total		2,679.26-
	Fund 41348 Expenditures Total		2,679.26-
	Subprogram Expenditures	4,062,949.77	42,681,650.22

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		145.70
	539100 INDIRECT COST ALLOWANCE	54.56	451.71
	Major Account 520000 Total	54.56	597.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.00	325.00
	Major Account 570000 Total	325.00	325.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	500.00	59,920.48
	Major Account 590000 Total	500.00	59,920.48
	Fund 40000 Expenditures Total	879.56	60,842.89
	Subprogram Expenditures	879.56	60,842.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.08
	521200 COM EXPENSE - VOICE/DATA		3.43
	539100 INDIRECT COST ALLOWANCE	118.29	2,020.80
	Major Account 520000 Total	118.29	2,033.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.95
	573100 STATE-OWNED TRANSPORTAION	66.52	522.08
	574500 PERSONAL VEHICLE MILEAGE		85.97
	Major Account 570000 Total	66.52	663.00
	590000 Government Aid		
	591100 SUM FOOD ADM LOCAL	37,638.63	695,044.82
	Fund 40000 Total	37,638.63	695,044.82
	Fund 40000 Expenditures Total	184.81	2,696.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,681.46-
	Fund 40000 Adjustments Total		1,681.46-
41348 NDE FED PROJECTS USDA AUDITS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		.03-
	Major Account 800000 Total		.03-
	Fund 41348 Expenditures Total		.03-
	Subprogram Expenditures	37,823.44	697,741.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	245.09	4,270.70
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		23,622.00
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	245.09	52,901.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.30
	573100 STATE-OWNED TRANSPORTAION	436.93	1,838.81
	574500 PERSONAL VEHICLE MILEAGE		740.62
	Major Account 570000 Total	436.93	2,696.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,814,498.68	22,299,856.65
	599100 OTHER GOVERNMENT AID		43,215.69
	Fund 40000 Total	1,814,498.68	22,343,072.34
	Fund 40000 Expenditures Total	682.02	55,598.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,027.58-
	Major Account 800000 Total		2,027.58-
	Fund 40000 Expenditures Total		2,027.58-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,138.91-
	Fund 41340 Expenditures Total		19,138.91-
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,216.40-
	Major Account 800000 Total		4,216.40-
	Fund 41340 Expenditures Total		4,216.40-
41348 NDE FED PROJECTS USDA AUDITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,423.94	9,419.07
	Fund 41348 Expenditures Total	7,423.94	9,419.07
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,768.62-
	Fund 41348 Adjustments Total		3,768.62-
41480 CHILD NUTRITION PROGRAM			
Adjustments	800000 Adjustments		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 CHILD NUTRITION PROGRAM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169.13-
	Major Account 800000 Total		169.13-
	Fund 41480 Expenditures Total		169.13-
	Subprogram Expenditures	<u>1,822,604.64</u>	<u>22,388,950.81</u>
	Program Revenues	<u>896.24-</u>	<u>8,504.68</u>
	Program Expenditures	<u>69,392,467.11</u>	<u>703,466,365.38</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.42	534.67
	521200 COM EXPENSE - VOICE/DATA	101.03	871.44
	521500 PUBLICATION & PRINT EXP	491.70	1,202.92
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION	15.00	285.00
	524600 RENT EXPENSE-BUILDINGS	119.16	1,659.03
	524700 RENT EXP-OTHER REAL PROP		85.00
	525500 RENT EXP-OTHER PERS PROP		2.50
	531100 OFFICE SUPPLIES EXPENSE	55.29	696.70
	534600 ED & RECREATIONAL SUP EX	10.00	28.50
	534900 MISCELLANEOUS SUP EXP		138.95
	547100 EDUCATIONAL SERVICES		2,380.00
	555100 DATA PROC SOFTW LIC FEE		732.49
	555200 SOFTWARE - NEW PURCHASES	46.25	489.62
	559100 OTHER OPERATING EXP	20.00	70.00
	Major Account 520000 Total	924.85	9,686.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.22	972.57
	572100 COMMERCIAL TRANSPORTATIO	27.00	603.90
	573100 STATE-OWNED TRANPORTAION		284.45
	574500 PERSONAL VEHICLE MILEAGE		93.60
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	479.22	1,984.52
	Fund 10000 Expenditures Total	1,404.07	11,671.34
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,175.49
	Major Account 480000 Total		1,175.49
	Fund 21300 Revenue Total		1,175.49
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE		212.06
	521500 PUBLICATION & PRINT EXP		147.76
	554902 AID DISTRIB SECTION SRVCS		2.23
	Major Account 520000 Total		362.05
	Fund 21300 Expenditures Total		362.05
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.51-	2,892.12-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	2,099.47-
	486500 MISCELLANEOUS ADJUSTMENT		665.00-
	Major Account 480000 Total	1,158.51-	5,656.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,803.38-	22,803.38-
	493200 OPERATING TRANSFERS OUT	22,803.38	22,803.38
	Major Account 490000 Total		
	Fund 21304 Revenue Total	1,158.51-	5,656.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	25.10
	521500 PUBLICATION & PRINT EXP		162.74
	522200 CONFERENCE REGISTRATION		17.50
	Major Account 520000 Total	1.61	205.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	303.50	303.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.90
	Major Account 570000 Total	303.50	400.40
	Fund 21304 Expenditures Total	305.11	605.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		247,500.00
	Major Account 590000 Total		247,500.00
	Fund 40000 Expenditures Total		247,500.00
	Subprogram Revenues	1,158.51-	4,481.10-
	Subprogram Expenditures	1,709.18	260,139.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00-	5,192.00
	554902 AID DISTRIB SECTION SRVCS	4,023.24	35,044.91
	Major Account 520000 Total	2,823.24	40,236.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	2,823.24	45,236.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,892.00	22,507.06
	515200 OASDI EXPENSE	144.74	1,693.22
	516300 EMPLOYEE ASSISTANCE PRO		286.27
	516500 WORKERS COMP PREMIUMS	34.46	116.74
	Major Account 510000 Total	2,071.20	24,603.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.96	960.38
	521200 COM EXPENSE - VOICE/DATA	219.36	2,484.09
	521300 FREIGHT EXPENSE		64.80
	521400 DATA PROCESSING EXPENSE	5,031.25	5,513.33
	521500 PUBLICATION & PRINT EXP		3,888.34
	522100 DUES & SUBSCRIPTION EXP	1,349.00	13,454.00
	522200 CONFERENCE REGISTRATION	3,850.00	6,147.00
	524600 RENT EXPENSE-BUILDINGS	2,428.97	29,813.30
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE	2,467.22	9,917.24
	525100 RENT EXP-OFFICE EQUIP	10.00	10.00
	525400 RENT EXP-COMM EQUIP		9.95
	525500 RENT EXP-OTHER PERS PROP	25.00	291.40
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	191.24	4,686.76
	532100 NON-CAPITALIZED EQUIP PU		450.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,068.00
	534600 ED & RECREATIONAL SUP EX	10.00	7,070.32
	534900 MISCELLANEOUS SUP EXP		1,057.51
	539100 INDIRECT COST ALLOWANCE	4,285.37	46,381.71
	541100 ACCTG & AUDITING SERVICES		18,660.00
	543100 IT CONSULTING-APPLICATIONS		830.00
	543101 IT CONSULTING-APPLICATION>2500		8,574.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,700.00	21,955.18
	547101 EDUCATIONAL SERVICES>25000		791.07
	554900 OTHER CONTRACTUAL SERVICES		47,760.28
	554901 OTHER CONTRACT SERV>25000		27,040.89
	555100 DATA PROC SOFTW LIC FEE		1,670.35
	555200 SOFTWARE - NEW PURCHASES	185.00	1,925.36
	559100 OTHER OPERATING EXP	23.68	101.29
	Major Account 520000 Total	21,855.05	278,057.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.78	8,355.18
	571600 MEALS-NOT TRAVEL STATUS	345.35	1,563.04
	571900 MEALS-ONE DAY TRAVEL	4.05	4.05
	572100 COMMERCIAL TRANSPORTATIO	97.65	3,423.36
	573100 STATE-OWNED TRANSPORTAION		530.07
	574500 PERSONAL VEHICLE MILEAGE	742.84	3,328.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.05	33,399.52
	575100 MISC TRAVEL EXPENSE	39.00	1,002.67
	Major Account 570000 Total	3,489.72	51,606.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,596.00
	583300 COMPUTER HARDWARE EQUIPMENT		370.00
	Major Account 580000 Total		1,966.00
	590000 Government Aid		
	591100 GOVT AID-RESERVE POSTSECONDARY		7,759,987.88
	599100 OTHER GOVERNMENT AID		926.39
	Fund 40000 Total		7,760,914.27
	Fund 40000 Expenditures Total	27,415.97	356,233.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.80-
	Major Account 800000 Total		28.80-
	Fund 40000 Expenditures Total		28.80-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,618.61-	81,798.48-
	Major Account 460000 Total	20,618.61-	81,798.48-
	Fund 41340 Revenue Total	20,618.61-	81,798.48-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,283.64	6,268.95
	543500 MGT CONSULTANT SERVICES		36,000.00
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES		22,500.00
	Major Account 520000 Total	1,283.64	77,393.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,401.08
	Major Account 570000 Total		4,404.53
	Fund 41340 Expenditures Total	1,283.64	81,798.48
	Subprogram Revenues	<u>20,618.61</u>	<u>81,798.48</u>
	Subprogram Expenditures	<u>31,522.85</u>	<u>8,244,183.22</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.59	217.82
	521200 COM EXPENSE - VOICE/DATA	353.33	1,125.34
	521500 PUBLICATION & PRINT EXP		1,074.29
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	35.00	1,175.00
	531100 OFFICE SUPPLIES EXPENSE	178.00	404.02
	534600 ED & RECREATIONAL SUP EX	6.00	274.50
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>609.92</u>	<u>4,342.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.85	2,477.14
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO		530.00
	573100 STATE-OWNED TRANSPORTAION	56.05	366.37
	574500 PERSONAL VEHICLE MILEAGE	133.50	1,148.96
	Major Account 570000 Total	<u>549.40</u>	<u>4,536.47</u>
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,348,664.00
	Major Account 590000 Total		<u>2,348,664.00</u>
	Fund 10000 Expenditures Total	<u>1,159.32</u>	<u>2,357,543.19</u>
	Subprogram Expenditures	<u>1,159.32</u>	<u>2,357,543.19</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.93	3,478.92
	521200 COM EXPENSE - VOICE/DATA	174.57	2,452.52
	521400 DATA PROCESSING EXPENSE	74.62	74.62
	521500 PUBLICATION & PRINT EXP	77.80	3,795.83
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		5.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	599.45	4,258.97
	532100 NON-CAPITALIZED EQUIP PU	191.50	351.20
	534600 ED & RECREATIONAL SUP EX	6.00	10.02
	555200 SOFTWARE - NEW PURCHASES	46.25	46.25
	Major Account 520000 Total	<u>1,645.12</u>	<u>14,763.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.80	3,026.05
	571800 TAXABLE TRAVEL EXPENSES	8.22	8.22
	572100 COMMERCIAL TRANSPORTATIO		277.00
	573100 STATE-OWNED TRANSPORTAION	251.83	1,553.59
	574500 PERSONAL VEHICLE MILEAGE	108.16	1,031.22
	575100 MISC TRAVEL EXPENSE	6.00	110.00
	Major Account 570000 Total	<u>721.01</u>	<u>6,006.08</u>
	Fund 40000 Expenditures Total	<u>2,366.13</u>	<u>20,769.41</u>
	Subprogram Expenditures	<u>2,366.13</u>	<u>20,769.41</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		364.93
	521200 COM EXPENSE - VOICE/DATA	25.76	307.52
	521500 PUBLICATION & PRINT EXP	1,396.18	1,638.64
	531100 OFFICE SUPPLIES EXPENSE		647.26
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>1,421.94</u>	<u>2,960.10</u>
	Fund 10000 Expenditures Total	<u>1,421.94</u>	<u>2,960.10</u>
	Subprogram Expenditures	<u><u>1,421.94</u></u>	<u><u>2,960.10</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	150.82
	521200 COM EXPENSE - VOICE/DATA	49.10	652.40
	521400 DATA PROCESSING EXPENSE		44.76
	521500 PUBLICATION & PRINT EXP		1,273.93
	522200 CONFERENCE REGISTRATION		640.00
	525500 RENT EXP-OTHER PERS PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE	84.49	857.58
	534600 ED & RECREATIONAL SUP EX	3.00	69.00
	Major Account 520000 Total	<u>140.64</u>	<u>3,690.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.69	2,387.88
	571900 MEALS-ONE DAY TRAVEL	10.48	10.48
	572100 COMMERCIAL TRANSPORTATIO		829.60
	574500 PERSONAL VEHICLE MILEAGE	517.69	2,354.15
	575100 MISC TRAVEL EXPENSE	5.58	100.58
	Major Account 570000 Total	<u>621.44</u>	<u>5,682.69</u>
	Fund 40000 Expenditures Total	<u>762.08</u>	<u>9,373.18</u>
	Subprogram Expenditures	<u>762.08</u>	<u>9,373.18</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.01	4,701.91
	521200 COM EXPENSE - VOICE/DATA	101.88	1,012.16
	521500 PUBLICATION & PRINT EXP	140.20	6,036.53
	522200 CONFERENCE REGISTRATION		957.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	527100 REP & MAINT-OFFICE EQUIP		213.00
	531100 OFFICE SUPPLIES EXPENSE	726.10	2,155.97
	534600 ED & RECREATIONAL SUP EX	10.00	192.36
	534900 MISCELLANEOUS SUP EXP		13.89
	555200 SOFTWARE - NEW PURCHASES	138.75	413.75
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	<u>1,381.94</u>	<u>15,763.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.47	2,251.25
	572100 COMMERCIAL TRANSPORTATIO		178.75
	573100 STATE-OWNED TRANSPORTAION	288.54	1,872.49
	574500 PERSONAL VEHICLE MILEAGE		409.52
	575100 MISC TRAVEL EXPENSE	5.70	37.20
	Major Account 570000 Total	<u>714.71</u>	<u>4,749.21</u>
	Fund 40000 Expenditures Total	<u>2,096.65</u>	<u>20,512.78</u>
	Subprogram Expenditures	<u>2,096.65</u>	<u>20,512.78</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	75,000.00-	107,860.75-
	Major Account 460000 Total	75,000.00-	107,860.75-
	Fund 21304 Revenue Total	75,000.00-	107,860.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.72	1,298.15
	521200 COM EXPENSE - VOICE/DATA	41.78	420.62
	521400 DATA PROCESSING EXPENSE	156.25	156.25
	521500 PUBLICATION & PRINT EXP	62.25	412.64
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	75.00	310.00
	524600 RENT EXPENSE-BUILDINGS	91.64	663.49
	524700 RENT EXP-OTHER REAL PROP	300.00	465.00
	524900 RENT EXP-DEPR SURCHARGE	95.01	228.32
	525500 RENT EXP-OTHER PERS PROP		41.30
	531100 OFFICE SUPPLIES EXPENSE	945.09	1,127.41
	534600 ED & RECREATIONAL SUP EX	1,190.42	2,984.55
	539100 INDIRECT COST ALLOWANCE	576.60	3,670.82
	547100 EDUCATIONAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		60.46
	555200 SOFTWARE - NEW PURCHASES		4.70
	Major Account 520000 Total	3,751.76	13,493.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.30	743.17
	571600 MEALS-NOT TRAVEL STATUS	122.04	360.44
	572100 COMMERCIAL TRANSPORTATIO		288.90
	573100 STATE-OWNED TRANSPORTAION		62.25
	574500 PERSONAL VEHICLE MILEAGE	681.76	1,332.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,165.70	6,089.60
	575100 MISC TRAVEL EXPENSE	205.24	289.27
	Major Account 570000 Total	6,392.04	9,165.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 21304 Expenditures Total	13,143.80	25,659.36
	Subprogram Revenues	75,000.00-	107,860.75-
	Subprogram Expenditures	13,143.80	25,659.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,073.60
	515200 OASDI EXPENSE		158.63
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		9.03
	Major Account 510000 Total		2,255.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	94.87
	521200 COM EXPENSE - VOICE/DATA	52.03	631.44
	521400 DATA PROCESSING EXPENSE	312.50	312.50
	521500 PUBLICATION & PRINT EXP		157.85
	524600 RENT EXPENSE-BUILDINGS	189.24	2,120.47
	524900 RENT EXP-DEPR SURCHARGE	176.11	627.66
	527100 REP & MAINT-OFFICE EQUIP		126.00
	531100 OFFICE SUPPLIES EXPENSE		284.99
	534900 MISCELLANEOUS SUP EXP		150.00
	539100 INDIRECT COST ALLOWANCE	607.85	8,828.28
	554902 AID DISTRIB SECTION SRVCS	.31	470.16
	555100 DATA PROC SOFTW LIC FEE		72.55
	555200 SOFTWARE - NEW PURCHASES		67.24
	Major Account 520000 Total	1,340.08	13,944.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.75	69.75
	Major Account 570000 Total	69.75	69.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,800.00
	Major Account 590000 Total		7,800.00
	Fund 40000 Expenditures Total	1,409.83	24,068.87
	Subprogram Expenditures	1,409.83	24,068.87

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,350.00
	Major Account 590000 Total		2,350.00
	Fund 40000 Expenditures Total		2,350.00
	Subprogram Expenditures		2,350.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	Major Account 510000 Total		6.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.06	215.94
	521200 COM EXPENSE - VOICE/DATA	82.56	963.47
	521500 PUBLICATION & PRINT EXP	19.75	1,406.40
	522200 CONFERENCE REGISTRATION	200.00	277.50
	524600 RENT EXPENSE-BUILDINGS		40.50
	531100 OFFICE SUPPLIES EXPENSE	256.51	1,203.82
	534600 ED & RECREATIONAL SUP EX	407.60	469.47
	539100 INDIRECT COST ALLOWANCE		228.52
	555200 SOFTWARE - NEW PURCHASES	46.25	46.25
	Major Account 520000 Total	1,063.73	4,851.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.97	2,794.04
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		569.90
	573100 STATE-OWNED TRANSPORTAION		114.12
	574500 PERSONAL VEHICLE MILEAGE	697.54	1,907.38
	575100 MISC TRAVEL EXPENSE	56.40	56.40
	Major Account 570000 Total	1,764.91	5,421.84
	Fund 40000 Expenditures Total	2,828.64	10,280.64
	Subprogram Expenditures	2,828.64	10,280.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.40	332.87
	521200 COM EXPENSE - VOICE/DATA	41.75	514.82
	521500 PUBLICATION & PRINT EXP		347.10
	522200 CONFERENCE REGISTRATION		270.00
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	525500 RENT EXP-OTHER PERS PROP		1.00
	531100 OFFICE SUPPLIES EXPENSE	274.83	274.83
	534600 ED & RECREATIONAL SUP EX	113.70	113.70
	Major Account 520000 Total	<u>481.68</u>	<u>1,859.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.95	1,273.04
	572100 COMMERCIAL TRANSPORTATIO		613.70
	573100 STATE-OWNED TRANSPORTAION		357.32
	574500 PERSONAL VEHICLE MILEAGE		817.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.08
	575100 MISC TRAVEL EXPENSE		61.19
	Major Account 570000 Total	<u>55.95</u>	<u>3,276.73</u>
	Fund 10000 Expenditures Total	<u>537.63</u>	<u>5,136.05</u>
	Subprogram Expenditures	<u>537.63</u>	<u>5,136.05</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.61	4,127.78
	521200 COM EXPENSE - VOICE/DATA	102.70	1,180.98
	521500 PUBLICATION & PRINT EXP	96.95	2,831.96
	522200 CONFERENCE REGISTRATION		745.00
	531100 OFFICE SUPPLIES EXPENSE	101.19	1,156.60
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	555200 SOFTWARE - NEW PURCHASES	92.50	92.50
	Major Account 520000 Total	689.95	10,140.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.75	3,682.43
	571900 MEALS-ONE DAY TRAVEL		10.79
	572100 COMMERCIAL TRANSPORTATIO		1,805.50
	573100 STATE-OWNED TRANSPORTAION	43.94	1,494.81
	574500 PERSONAL VEHICLE MILEAGE	99.75	903.24
	575100 MISC TRAVEL EXPENSE	14.00	228.87
	Major Account 570000 Total	450.44	8,125.64
	Fund 40000 Expenditures Total	1,140.39	18,266.46
	Subprogram Expenditures	1,140.39	18,266.46

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	523.01
	521200 COM EXPENSE - VOICE/DATA	124.99	1,084.81
	521400 DATA PROCESSING EXPENSE		56.20
	521500 PUBLICATION & PRINT EXP		1,305.75
	522200 CONFERENCE REGISTRATION		941.00
	525400 RENT EXP-COMM EQUIP		29.75
	531100 OFFICE SUPPLIES EXPENSE	20.41	546.79
	534600 ED & RECREATIONAL SUP EX	6.00	49.64
	555200 SOFTWARE - NEW PURCHASES	92.50	290.50
	559100 OTHER OPERATING EXP	1.20	1.20
	Major Account 520000 Total	<u>262.70</u>	<u>4,828.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.49	7,429.55
	572100 COMMERCIAL TRANSPORTATIO		516.50
	573100 STATE-OWNED TRANSPORTAION	98.65	3,774.10
	574500 PERSONAL VEHICLE MILEAGE	96.76	838.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.51
	575100 MISC TRAVEL EXPENSE		186.75
	Fund 40000 Total	<u>579.90</u>	<u>12,861.84</u>
	Fund 40000 Expenditures Total	<u>262.70</u>	<u>4,828.65</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		166.00-
	Major Account 800000 Total		<u>166.00-</u>
	Fund 40000 Expenditures Total		<u>166.00-</u>
	Subprogram Expenditures	<u>842.60</u>	<u>17,690.49</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	105.72
	521200 COM EXPENSE - VOICE/DATA	58.68	477.89
	521500 PUBLICATION & PRINT EXP	2.50	244.12
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	274.82	294.86
	534600 ED & RECREATIONAL SUP EX	138.35	734.99
	Major Account 520000 Total	476.01	2,393.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.90	784.55
	572100 COMMERCIAL TRANSPORTATIO		324.90
	573100 STATE-OWNED TRANSPORTAION	28.90	393.40
	574500 PERSONAL VEHICLE MILEAGE		102.86
	575100 MISC TRAVEL EXPENSE		41.89
	Major Account 570000 Total	140.80	1,647.60
	Fund 10000 Expenditures Total	616.81	4,041.18
	Subprogram Expenditures	616.81	4,041.18

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.20	3,244.87
	521200 COM EXPENSE - VOICE/DATA	136.18	434.84
	521300 FREIGHT EXPENSE		62.00
	521500 PUBLICATION & PRINT EXP	4.00	2,757.09
	522200 CONFERENCE REGISTRATION	344.00	544.00
	525500 RENT EXP-OTHER PERS PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,157.58
	532100 NON-CAPITALIZED EQUIP PU	315.00	315.00
	534600 ED & RECREATIONAL SUP EX	4.00	208.80
	555200 SOFTWARE - NEW PURCHASES	128.50	157.54
	Major Account 520000 Total	<u>1,085.88</u>	<u>8,886.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.44	3,713.24
	572100 COMMERCIAL TRANSPORTATIO	248.90	437.40
	573100 STATE-OWNED TRANSPORTAION		1,320.88
	574500 PERSONAL VEHICLE MILEAGE	46.50	303.90
	575100 MISC TRAVEL EXPENSE	160.88	392.76
	Major Account 570000 Total	<u>1,890.72</u>	<u>6,168.18</u>
	Fund 40000 Expenditures Total	<u>2,976.60</u>	<u>15,054.90</u>
	Subprogram Expenditures	<u>2,976.60</u>	<u>15,054.90</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	395.69
	521200 COM EXPENSE - VOICE/DATA	45.09	427.73
	521500 PUBLICATION & PRINT EXP		668.24
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	92.35	271.89
	534600 ED & RECREATIONAL SUP EX	372.54	1,765.17
	Major Account 520000 Total	531.22	3,658.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.63	1,656.99
	572100 COMMERCIAL TRANSPORTATIO		330.90
	573100 STATE-OWNED TRANSPORTAION	41.38	699.19
	574500 PERSONAL VEHICLE MILEAGE		36.29
	575100 MISC TRAVEL EXPENSE	4.00	36.53
	Major Account 570000 Total	236.01	2,759.90
	Fund 10000 Expenditures Total	767.23	6,418.62
	Subprogram Expenditures	767.23	6,418.62

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.51	329.44
	521200 COM EXPENSE - VOICE/DATA	68.36	607.73
	521500 PUBLICATION & PRINT EXP		310.45
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	170.12	208.50
	534600 ED & RECREATIONAL SUP EX	8.00	8.00
	534900 MISCELLANEOUS SUP EXP		53.48
	Major Account 520000 Total	277.99	1,652.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.05	676.99
	571900 MEALS-ONE DAY TRAVEL		21.90
	572100 COMMERCIAL TRANSPORTATIO		446.90
	573100 STATE-OWNED TRANSPORTAION		374.09
	574500 PERSONAL VEHICLE MILEAGE		835.88
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	267.05	2,426.76
	Fund 10000 Expenditures Total	545.04	4,079.36
	Subprogram Expenditures	545.04	4,079.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		482.50
	521200 COM EXPENSE - VOICE/DATA		73.84
	521300 FREIGHT EXPENSE		165.56
	521500 PUBLICATION & PRINT EXP		4,773.85
	524600 RENT EXPENSE-BUILDINGS		216.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		880.48
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,864.18
	534600 ED & RECREATIONAL SUP EX		25,757.57
	534900 MISCELLANEOUS SUP EXP		3,444.92
	539100 INDIRECT COST ALLOWANCE		6,080.68
	547100 EDUCATIONAL SERVICES		46,967.33
	554902 AID DISTRIB SECTION SRVCS		1.28
	555200 SOFTWARE - NEW PURCHASES		2,733.67
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total		100,183.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.45
	571600 MEALS-NOT TRAVEL STATUS		305.88
	573100 STATE-OWNED TRANSPORTAION		539.33
	574500 PERSONAL VEHICLE MILEAGE		120.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,070.22
	Major Account 570000 Total		16,195.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,103.00
	Major Account 580000 Total		6,103.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		72,105.00
	599100 OTHER GOVERNMENT AID		2,054.36
	Major Account 590000 Total		74,159.36
	Fund 40000 Expenditures Total		196,640.71
	Subprogram Expenditures		196,640.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	108.05
	521200 COM EXPENSE - VOICE/DATA	44.91	548.69
	521500 PUBLICATION & PRINT EXP		670.87
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	170.15	170.15
	534600 ED & RECREATIONAL SUP EX	2.00	640.50
	Major Account 520000 Total	222.29	2,178.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.09
	572100 COMMERCIAL TRANSPORTATIO		601.00
	573100 STATE-OWNED TRANSPORTAION	104.30	852.25
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	104.30	2,791.34
	Fund 10000 Expenditures Total	326.59	4,969.60
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21304 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	326.59	4,969.60

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4.57
	Major Account 510000 Total		4.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	206.79
	521200 COM EXPENSE - VOICE/DATA	54.26	500.35
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		4,741.59
	524600 RENT EXPENSE-BUILDINGS	112.39	1,572.90
	524900 RENT EXP-DEPR SURCHARGE	116.49	541.29
	531100 OFFICE SUPPLIES EXPENSE	29.92	335.96
	534600 ED & RECREATIONAL SUP EX	6.00	193.94
	539100 INDIRECT COST ALLOWANCE	61.49	9,109.97
	547100 EDUCATIONAL SERVICES	150.00	47,950.00
	547101 EDUCATIONAL SERVICES>25000		33,007.40
	554900 OTHER CONTRACTUAL SERVICES		32,025.00
	555100 DATA PROC SOFTW LIC FEE		48.37
	555200 SOFTWARE - NEW PURCHASES	46.25	77.17
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	712.20	130,432.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.37	1,025.41
	571900 MEALS-ONE DAY TRAVEL		7.00
	573100 STATE-OWNED TRANSPORTAION	237.58	2,298.97
	574500 PERSONAL VEHICLE MILEAGE		163.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.50	3,648.86
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	698.45	7,162.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		91,306.98
	Major Account 590000 Total		91,306.98
	Fund 40000 Expenditures Total	1,410.65	228,906.77
	Subprogram Expenditures	1,410.65	228,906.77

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,650.00-	71,775.00-
	Major Account 460000 Total	9,650.00-	71,775.00-
	Fund 41345 Revenue Total	9,650.00-	71,775.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	Major Account 510000 Total		6.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.01
	521200 COM EXPENSE - VOICE/DATA		71.26
	521500 PUBLICATION & PRINT EXP		809.00
	522100 DUES & SUBSCRIPTION EXP		278.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		204.01
	539100 INDIRECT COST ALLOWANCE	14.37	805.65
	555200 SOFTWARE - NEW PURCHASES		13.58
	Major Account 520000 Total	14.37	2,400.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,138.11	63,664.94
	Major Account 590000 Total	6,138.11	63,664.94
	Fund 41345 Expenditures Total	6,152.48	66,072.38
	Subprogram Revenues	9,650.00-	71,775.00-
	Subprogram Expenditures	6,152.48	66,072.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		1,233.75	1,871.25
515200 OASDI EXPENSE		94.38	143.15
516500 WORKERS COMP PREMIUMS		6.48	6.48
Major Account 510000 Total		<u>1,334.61</u>	<u>2,020.88</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		29.92	145.20
521200 COM EXPENSE - VOICE/DATA		108.34	503.55
521500 PUBLICATION & PRINT EXP		4.75	2,041.48
524600 RENT EXPENSE-BUILDINGS		42.52	381.99
524700 RENT EXP-OTHER REAL PROP			1,205.35
524900 RENT EXP-DEPR SURCHARGE		44.07	131.45
525100 RENT EXP-OFFICE EQUIP		5.00	5.00
525500 RENT EXP-OTHER PERS PROP			41.30
531100 OFFICE SUPPLIES EXPENSE		673.94	1,236.14
532100 NON-CAPITALIZED EQUIP PU			532.24
539100 INDIRECT COST ALLOWANCE		1,323.91	4,941.39
543100 IT CONSULTING-APPLICATIONS			265.00
543101 IT CONSULTING-APPL>25000			2,737.55
547100 EDUCATIONAL SERVICES			58,190.00
547101 EDUCATIONAL SRVCS>25000			12,798.20
554900 OTHER CONTRACTUAL SERVICES			4,208.24
555100 DATA PROC SOFTW LIC FEE			48.37
555200 SOFTWARE - NEW PURCHASES		346.00	710.76
Major Account 520000 Total		<u>2,578.45</u>	<u>90,123.21</u>
570000 Travel Expenses			
571100 BOARD & LODGING			406.60
571600 MEALS-NOT TRAVEL STATUS			959.87
572100 COMMERCIAL TRANSPORTATIO			1,544.20
573100 STATE-OWNED TRANPORTAION			234.29
574500 PERSONAL VEHICLE MILEAGE			789.03
574600 CONTRACTUAL SERV - TRAVEL EXP		55.95	20,362.64
575100 MISC TRAVEL EXPENSE			44.00
Major Account 570000 Total		<u>55.95</u>	<u>24,340.63</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		551,215.00	1,581,827.00
Fund 40000 Total		<u>551,215.00</u>	<u>1,581,827.00</u>
Fund 40000 Expenditures Total		<u>3,969.01</u>	<u>116,484.72</u>
Adjustments	800000 Adjustments		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,484.20-
	Major Account 800000 Total		1,484.20-
	Fund 40000 Expenditures Total		1,484.20-
	Subprogram Expenditures	555,184.01	1,698,311.72
	Program Revenues	106,427.12-	266,915.33-
	Program Expenditures	628,920.45	13,243,428.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.44
	Major Account 510000 Total		2.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.79	62.63
	521200 COM EXPENSE - VOICE/DATA	12.00	839.66
	521500 PUBLICATION & PRINT EXP	.50	542.72
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	83.65	700.95
	524900 RENT EXP-DEPR SURCHARGE	66.90	200.70
	525500 RENT EXP-OTHER PERS PROP		2.50
	531100 OFFICE SUPPLIES EXPENSE		640.57
	532100 NON-CAPITALIZED EQUIP PU		304.00
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	534900 MISCELLANEOUS SUP EXP		661.08
	555100 DATA PROC SOFTW LIC FEE		96.74
	555200 SOFTWARE - NEW PURCHASES	46.25	50.01
	559100 OTHER OPERATING EXP	8.88	17.76
	Major Account 520000 Total	235.97	4,330.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.81
	571600 MEALS-NOT TRAVEL STATUS		216.52
	572100 COMMERCIAL TRANSPORTATIO		426.45
	573100 STATE-OWNED TRANPORTAION		280.05
	574500 PERSONAL VEHICLE MILEAGE		1,289.25
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total		3,007.33
	Fund 10000 Expenditures Total	235.97	7,340.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.94
	531100 OFFICE SUPPLIES EXPENSE		32.90
	Major Account 520000 Total		33.84
	Fund 41340 Expenditures Total		33.84
	Subprogram Expenditures	235.97	7,306.25

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total		2.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.61	1,499.77
	521200 COM EXPENSE - VOICE/DATA	40.80	1,064.78
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	562.50	583.98
	521500 PUBLICATION & PRINT EXP	4.25	2,922.25
	522200 CONFERENCE REGISTRATION	796.00	1,454.25
	524600 RENT EXPENSE-BUILDINGS	263.82	3,200.40
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	273.60	1,101.36
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	124.72	916.32
	534600 ED & RECREATIONAL SUP EX	6.00	7,424.78
	534900 MISCELLANEOUS SUP EXP		67.00
	539100 INDIRECT COST ALLOWANCE	1,004.82	12,600.51
	547100 EDUCATIONAL SERVICES		6,095.00
	555100 DATA PROC SOFTW LIC FEE		190.06
	555200 SOFTWARE - NEW PURCHASES	46.25	140.89
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	3,269.37	39,597.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.38
	571600 MEALS-NOT TRAVEL STATUS		179.61
	572100 COMMERCIAL TRANSPORTATIO		1,050.80
	573100 STATE-OWNED TRANSPORTAION	144.40	427.45
	574500 PERSONAL VEHICLE MILEAGE		93.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,277.74
	575100 MISC TRAVEL EXPENSE		658.47
	Major Account 570000 Total	144.40	6,841.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,127.87	452,756.55
	Major Account 590000 Total	21,127.87	452,756.55
	Fund 40000 Expenditures Total	24,541.64	499,197.70
	Subprogram Expenditures	24,541.64	499,197.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,141.53	3,930.47
521200 COM EXPENSE - VOICE/DATA		15.30	501.14
521400 DATA PROCESSING EXPENSE		156.25	156.25
521500 PUBLICATION & PRINT EXP		2.75	1,762.91
522200 CONFERENCE REGISTRATION			440.50
524600 RENT EXPENSE-BUILDINGS		204.53	2,302.73
524900 RENT EXP-DEPR SURCHARGE		196.39	771.79
525500 RENT EXP-OTHER PERS PROP			6.00
531100 OFFICE SUPPLIES EXPENSE		655.99	962.94
539100 INDIRECT COST ALLOWANCE		423.18	6,354.66
543100 IT CONSULTING-APPLICATIONS			185.00
543101 IT CONSULTING-APPL>25000			1,911.13
554900 OTHER CONTRACTUAL SERVICES			32.50
555100 DATA PROC SOFTW LIC FEE			50.08
555200 SOFTWARE - NEW PURCHASES			50.87
Major Account 520000 Total		<u>2,795.92</u>	<u>19,418.97</u>
570000 Travel Expenses			
571100 BOARD & LODGING			415.17
571900 MEALS-ONE DAY TRAVEL			6.79
572100 COMMERCIAL TRANSPORTATIO			413.00
574500 PERSONAL VEHICLE MILEAGE			1,501.03
575100 MISC TRAVEL EXPENSE			16.25
Major Account 570000 Total			<u>2,352.24</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		5,000.00	194,760.59
Major Account 590000 Total		<u>5,000.00</u>	<u>194,760.59</u>
Fund 40000 Expenditures Total		<u>7,795.92</u>	<u>216,531.80</u>
Subprogram Expenditures		<u>7,795.92</u>	<u>216,531.80</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.99
	Major Account 510000 Total		29.99
	Fund 40000 Expenditures Total		29.99
	Subprogram Expenditures		29.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,970.00
	539100 INDIRECT COST ALLOWANCE		246.51
	Major Account 520000 Total		3,216.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,785.71	229,689.00
	Major Account 590000 Total	18,785.71	229,689.00
	Fund 40000 Expenditures Total	18,785.71	232,905.51
	Subprogram Expenditures	18,785.71	232,905.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	261.51
	521200 COM EXPENSE - VOICE/DATA	2.10	571.92
	521500 PUBLICATION & PRINT EXP	41.25	807.56
	522200 CONFERENCE REGISTRATION	125.00-	50.00
	524600 RENT EXPENSE-BUILDINGS	17.82	17.82
	524900 RENT EXP-DEPR SURCHARGE	6.13	6.13
	525500 RENT EXP-OTHER PERS PROP		9.00
	527100 REP & MAINT-OFFICE EQUIP		38.00
	531100 OFFICE SUPPLIES EXPENSE	306.59	1,275.06
	534600 ED & RECREATIONAL SUP EX	1,799.49	19,562.24
	547100 EDUCATIONAL SERVICES		1,149.82
	554900 OTHER CONTRACTUAL SERVICES		2,665.24
	555100 DATA PROC SOFTW LIC FEE		114.09
	555200 SOFTWARE - NEW PURCHASES		46.06
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	2,068.12	26,576.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.10
	572100 COMMERCIAL TRANSPORTATIO		603.50
	573100 STATE-OWNED TRANSPORTAION	114.91	973.19
	574500 PERSONAL VEHICLE MILEAGE		627.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.50
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	114.91	3,240.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVT	5,000.00	30,000.00
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total	5,000.00	40,000.00
	Fund 10000 Expenditures Total	7,183.03	69,816.78
	Subprogram Revenues		80.00-
	Subprogram Expenditures	7,183.03	69,816.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.46
	Fund 40000 Revenues Total		44.46
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.46-
	Major Account 800000 Total		44.46-
	Fund 40000 Expenditures Total		44.46-
	Subprogram Revenues		44.46
	Program Revenues		35.54-
	Program Expenditures	58,542.27	1,025,788.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		9.49-
	Major Account 470000 Total		9.49-
	Fund 10000 Revenue Total		9.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.64	987.80
	521200 COM EXPENSE - VOICE/DATA	512.60	16,188.11
	521300 FREIGHT EXPENSE		133.81
	521400 DATA PROCESSING EXPENSE	125.00	186.05
	521500 PUBLICATION & PRINT EXP	7.25	1,751.95
	522100 DUES & SUBSCRIPTION EXP		215.87
	522200 CONFERENCE REGISTRATION		2,984.00
	527100 REP & MAINT-OFFICE EQUIP		597.50
	527400 REP & MAINT-DATA PROC		650.00
	531100 OFFICE SUPPLIES EXPENSE		485.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		269.10
	534600 ED & RECREATIONAL SUP EX	24.00	80.45
	534900 MISCELLANEOUS SUP EXP		690.00
	554900 OTHER CONTRACTUAL SERVICES		91.00
	555100 DATA PROC SOFTW LIC FEE		1,158.85
	555200 SOFTWARE - NEW PURCHASES		938.29
	Major Account 520000 Total	731.49	27,408.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.70	10,148.51
	571900 MEALS-ONE DAY TRAVEL		186.00
	572100 COMMERCIAL TRANSPORTATIO	559.90	3,884.45
	573100 STATE-OWNED TRANSPORTAION	178.02	2,572.08
	574500 PERSONAL VEHICLE MILEAGE	116.93	3,400.20
	575100 MISC TRAVEL EXPENSE		207.32
	Major Account 570000 Total	978.55	20,398.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,199.00
	Fund 10000 Total		3,199.00
	Fund 10000 Expenditures Total	1,710.04	47,806.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.28-
	Major Account 800000 Total		110.28-
	Fund 10000 Expenditures Total		110.28-
	Subprogram Revenues		9.49-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>1,710.04</u>	<u>51,005.70</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		8.00-
	Major Account 470000 Total		8.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.83-	1,782.66-
	484600 OP GRANTS NON-GOVT SOURC		5,800.00-
	Major Account 480000 Total	125.83-	7,582.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,121.89-	44,121.89-
	493200 OPERATING TRANSFERS OUT	40,690.47	40,690.47
	Major Account 490000 Total	3,431.42-	3,431.42-
	Fund 21307 Revenue Total	3,557.25-	11,022.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	90.65	90.65
	Major Account 510000 Total	90.65	90.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	910.99	1,821.98
	524900 RENT EXP-DEPR SURCHARGE		44.45
	531100 OFFICE SUPPLIES EXPENSE	191.43	191.43
	Major Account 520000 Total	1,102.42	2,057.86
	Fund 21307 Expenditures Total	1,193.07	2,148.51
	Subprogram Revenues	3,557.25-	11,022.08-
	Subprogram Expenditures	1,193.07	2,148.51

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.95-	2,040.97-
	Major Account 480000 Total	141.95-	2,040.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,364.02-	50,364.02-
	493200 OPERATING TRANSFERS OUT	50,364.02	50,364.02
	Major Account 490000 Total		
	Fund 41346 Revenue Total	141.95-	2,040.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.37
	Major Account 520000 Total		15.37
	Fund 41346 Expenditures Total		15.37
	Subprogram Revenues	141.95-	2,040.97-
	Subprogram Expenditures		15.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,845.00
	534900 MISCELLANEOUS SUP EXP		99.00
	555200 SOFTWARE - NEW PURCHASES		1,845.00-
	Major Account 520000 Total	_____	99.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		99.00-
	Major Account 580000 Total	_____	99.00-
	Fund 10000 Expenditures Total	_____	_____

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.03-	112.74-
	Major Account 480000 Total	8.03-	112.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,752.11-	2,752.11-
	493200 OPERATING TRANSFERS OUT	2,752.11	2,752.11
	Major Account 490000 Total		
	Fund 21309 Revenue Total	8.03-	352.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		57.53
	Major Account 520000 Total		57.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.61
	Major Account 570000 Total		85.61
	Fund 21309 Expenditures Total		143.14
	Subprogram Revenues	8.03-	352.74-
	Subprogram Expenditures		143.14

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.80	246.44
	521300 FREIGHT EXPENSE		31.73
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP		176.05
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	106.84	1,198.83
	524900 RENT EXP-DEPR SURCHARGE	110.72	412.56
	525100 RENT EXP-OFFICE EQUIP		99.00
	527100 REP & MAINT-OFFICE EQUIP		29.98
	527400 REP&MAINT-DATA PROC		498.00
	527700 REP&MAINT -PHOTO MEDIA		732.80
	531100 OFFICE SUPPLIES EXPENSE	105.35	1,139.02
	532100 NON-CAPITALIZED EQUIP PU		124.99
	534900 MISCELLANEOUS SUP EXP		283.77
	554900 OTHER CONTRACTUAL SERVICES		288.00
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		3.76
	Major Account 520000 Total	<u>594.71</u>	<u>5,721.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.14
	574500 PERSONAL VEHICLE MILEAGE		93.82
	575100 MISC TRAVEL EXPENSE		1.86
	Major Account 570000 Total		<u>184.82</u>
	Fund 41340 Expenditures Total	<u>594.71</u>	<u>5,906.59</u>
	Subprogram Expenditures	<u>594.71</u>	<u>5,906.59</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.20-	10,145.71-
	Major Account 480000 Total	1,088.20-	10,145.71-
	Fund 21470 Revenue Total	1,088.20-	10,145.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		412,445.93
	Major Account 590000 Total		412,445.93
	Fund 21470 Expenditures Total		412,445.93
	Subprogram Revenues	1,088.20-	10,145.71-
	Subprogram Expenditures		412,445.93

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,186.58
	511200 TEMPORARY SALARIES-WAGE		818.34
	515200 OASDI EXPENSE		1,285.96
	515500 HEALTH INSURANCE EXPENSE		109.54
	516500 WORKERS COMP PREMIUMS		114.46
	Major Account 510000 Total		18,514.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33
	521200 COM EXPENSE - VOICE/DATA		286.72
	521500 PUBLICATION & PRINT EXP		48.00
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS		129.16
	531100 OFFICE SUPPLIES EXPENSE		393.62
	539100 INDIRECT COST ALLOWANCE		5,810.24
	547100 EDUCATIONAL SERVICES		7,816.35
	555200 SOFTWARE - NEW PURCHASES		27.16
	Major Account 520000 Total		14,606.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.32
	574500 PERSONAL VEHICLE MILEAGE		971.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		92.32
	Major Account 570000 Total		1,330.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,763.33
	Major Account 590000 Total		6,763.33
	Fund 40000 Expenditures Total		41,215.56
	Subprogram Expenditures		41,215.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5.65-
	Major Account 520000 Total		5.65-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.61-
	Major Account 570000 Total		85.61-
	Fund 21300 Expenditures Total		91.26-
	Subprogram Expenditures		91.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.52-	277.91-
	483300 EQUIPMENT LEASE OR RENTAL	256.00-	976.45-
	Major Account 480000 Total	276.52-	1,254.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,477.76-	7,477.76-
	493200 OPERATING TRANSFERS OUT	7,477.76	7,477.76
	Major Account 490000 Total		
	Fund 51323 Revenue Total	276.52-	1,254.36-
	Subprogram Revenues	276.52-	1,254.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		222.25-
	Major Account 480000 Total		222.25-
	Fund 10000 Revenue Total		222.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.09
	521200 COM EXPENSE - VOICE/DATA	57.68	563.82
	521500 PUBLICATION & PRINT EXP		11.94
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		1,854.26
	554900 OTHER CONTRACTUAL SERVICES		6,163.05
	555100 DATA PROC SOFTW LIC FEE		4.10
	555200 SOFTWARE - NEW PURCHASES		2.26
	Major Account 520000 Total	57.68	8,672.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.04
	Major Account 570000 Total		95.04
	Fund 10000 Expenditures Total	57.68	8,767.56
	Subprogram Revenues		222.25-
	Subprogram Expenditures	57.68	8,767.56

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,431.42	3,431.42
	Major Account 490000 Total	3,431.42	3,431.42
	Fund 21307 Revenue Total	3,431.42	3,431.42
	Subprogram Revenues	3,431.42	3,431.42
	Program Revenues	1,640.53	21,616.18
	Program Expenditures	3,555.50	521,557.10

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.47	3,276.38
	521200 COM EXPENSE - VOICE/DATA	145.90	1,881.47
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP	47.50	2,794.53
	522100 DUES & SUBSCRIPTION EXP	38.00	384.94
	522200 CONFERENCE REGISTRATION		799.00
	524600 RENT EXPENSE-BUILDINGS	212.31	1,586.59
	524900 RENT EXP-DEPR SURCHARGE	221.66	487.69
	531100 OFFICE SUPPLIES EXPENSE		549.95
	532100 NON-CAPITALIZED EQUIP PU		375.00
	534600 ED & RECREATIONAL SUP EX	65.00	222.07
	554900 OTHER CONTRACTUAL SERVICES		58.00
	554901 OTHER CONTRACT SERV>25000		2.32
	554902 AID DISTRIB SECTION SRVCS		106.19
	555100 DATA PROC SOFTW LIC FEE		235.01
	555200 SOFTWARE - NEW PURCHASES		55.46
	Major Account 520000 Total	868.84	12,821.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,600.83
	572100 COMMERCIAL TRANSPORTATIO		484.90
	573100 STATE-OWNED TRANSPORTAION	34.90	1,153.19
	574500 PERSONAL VEHICLE MILEAGE	80.63	376.75
	575100 MISC TRAVEL EXPENSE		124.75
	Major Account 570000 Total	115.53	4,740.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,694,200.74
	Major Account 590000 Total		1,694,200.74
	Fund 10000 Expenditures Total	984.37	1,711,762.90
	Subprogram Expenditures	984.37	1,711,762.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,250.00-	11,285.15-
	Major Account 470000 Total	2,250.00-	11,285.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.03-	6,843.87-
	483200 BUILDING & SPACE RENTAL		112.00-
	Major Account 480000 Total	482.03-	6,955.87-
	Fund 21308 Revenue Total	2,732.03-	18,241.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.50	431.89
	524600 RENT EXPENSE-BUILDINGS	56.00	1,100.26
	543100 IT CONSULTING-APPLICATIONS		247.50
	543101 IT CONSULTING-APPLICATION>2500		2,556.77
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		3.76
	Major Account 520000 Total	77.50	4,347.02
	Fund 21308 Expenditures Total	77.50	4,347.02
	Subprogram Revenues	2,732.03-	18,241.02-
	Subprogram Expenditures	77.50	4,347.02

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82.00
	Major Account 480000 Total		82.00
	Fund 40000 Revenue Total		82.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,473.30
	511600 PER DIEM PAYMENTS		56.25
	515200 OASDI EXPENSE		2,142.32
	515500 HEALTH INSURANCE EXPENSE		5,543.16
	516500 WORKERS COMP PREMIUMS	9.92	135.89
	Major Account 510000 Total	9.92	36,350.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.20	457.52
	521200 COM EXPENSE - VOICE/DATA	211.13	944.96
	521400 DATA PROCESSING EXPENSE	400.00	407.08
	521500 PUBLICATION & PRINT EXP	157.51	1,054.68
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		18.74
	525500 RENT EXP-OTHER PERS PROP		9.82
	531100 OFFICE SUPPLIES EXPENSE		1,428.39
	532100 NON-CAPITALIZED EQUIP PU		375.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		130.99
	539100 INDIRECT COST ALLOWANCE	462.79	10,714.78
	547100 EDUCATIONAL SERVICES		9,425.00
	555100 DATA PROC SOFTW LIC FEE		179.80
	555200 SOFTWARE - NEW PURCHASES		75.23
	Major Account 520000 Total	1,270.63	7,352.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.04	3,196.60
	571600 MEALS-NOT TRAVEL STATUS		45.22
	572100 COMMERCIAL TRANSPORTATIO	75.00	645.05
	573100 STATE-OWNED TRANSPORTAION	260.83	2,891.43
	574500 PERSONAL VEHICLE MILEAGE		1,548.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.75
	575100 MISC TRAVEL EXPENSE	68.75	258.34
	Major Account 570000 Total	1,290.62	8,514.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,473.86	42,413.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total	<u>9,473.86</u>	<u>42,413.86</u>
	Fund 40000 Expenditures Total	<u>2,571.17</u>	<u>52,217.94</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>82.00-</u>
	Major Account 800000 Total		<u>82.00-</u>
	Fund 40000 Expenditures Total		<u>82.00-</u>
	Subprogram Revenues		<u>82.00</u>
	Subprogram Expenditures	<u>12,045.03</u>	<u>94,631.80</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		613.22
	511600 PER DIEM PAYMENTS		195.00
	511900 SUPPLEMENTAL		46.50
	512300 HOLIDAY LEAVE EXPENSE		149.26
	515100 RETIREMENT PLANS EXPENSE		55.85
	515200 OASDI EXPENSE		92.20
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		75.49
	516500 WORKERS COMP PREMIUMS		4.53
	Major Account 510000 Total		1,232.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.25	4,767.67
	521200 COM EXPENSE - VOICE/DATA	63.46	1,877.80
	521300 FREIGHT EXPENSE		16.95
	521400 DATA PROCESSING EXPENSE	437.50	444.79
	521500 PUBLICATION & PRINT EXP	6.38	2,786.52
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	431.72	4,899.26
	524700 RENT EXP-OTHER REAL PROP		215.63
	524900 RENT EXP-DEPR SURCHARGE	447.45	1,686.01
	525500 RENT EXP-OTHER PERS PROP		394.58
	531100 OFFICE SUPPLIES EXPENSE	354.98	1,151.05
	534600 ED & RECREATIONAL SUP EX	44.00	2,419.23
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	1,038.14	26,400.73
	543100 IT CONSULTING-APPLICATIONS		115.00
	543101 IT CONSULTING-APPL>25000		1,188.02
	547100 EDUCATIONAL SERVICES		25,213.00-
	547101 EDUCATIONAL SRVCS>25000		272,422.00
	547500 MAILING SERVICES		951.41
	554900 OTHER CONTRACTUAL SERVICES		202,028.00
	555100 DATA PROC SOFTW LIC FEE		145.11
	555200 SOFTWARE - NEW PURCHASES	60.00	162.58
	559100 OTHER OPERATING EXP	4.44	5.55
	Major Account 520000 Total	2,963.32	499,374.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.00	5,096.30
	571600 MEALS-NOT TRAVEL STATUS		1,822.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		17.81
	572100 COMMERCIAL TRANSPORTATIO		447.00
	573100 STATE-OWNED TRANSPORTAION	163.97	3,595.65
	574500 PERSONAL VEHICLE MILEAGE		5,151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.55
	575100 MISC TRAVEL EXPENSE		727.56
	Major Account 570000 Total	295.97	16,969.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,403.53	389,983.43
	Fund 40000 Total	16,403.53	389,983.43
	Fund 40000 Expenditures Total	3,259.29	517,576.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,179.44-
	Major Account 800000 Total		118,179.44-
	Fund 40000 Expenditures Total		118,179.44-
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,000.00	23,750.00
	Major Account 590000 Total	10,000.00	23,750.00
	Fund 41341 Expenditures Total	10,000.00	23,750.00
	Subprogram Expenditures	29,662.82	931,309.62

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.67
	521200 COM EXPENSE - VOICE/DATA		7.87
	539100 INDIRECT COST ALLOWANCE		971.64-
	547100 EDUCATIONAL SERVICES		61,893.01
	554901 OTHER CONTRACT SERV>25000		35,770.64
	Major Account 520000 Total		96,715.55
	Fund 40000 Expenditures Total		96,715.55
	Subprogram Expenditures		96,715.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		46,372.16
	Major Account 590000 Total		46,372.16
	Fund 10000 Expenditures Total		46,372.16
	Subprogram Expenditures		46,372.16
	Program Revenues	2,732.03-	18,159.02-
	Program Expenditures	42,769.72	2,885,139.05

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12.39
	515200 OASDI EXPENSE		.93
	Major Account 510000 Total		13.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		906.26
	522100 DUES & SUBSCRIPTION EXP		49.95
	Major Account 520000 Total		956.21
	Fund 10000 Expenditures Total		969.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.80	313.44
	521400 DATA PROCESSING EXPENSE	312.50	312.50
	524600 RENT EXPENSE-BUILDINGS	219.85	2,387.41
	524900 RENT EXP-DEPR SURCHARGE	228.00	917.81
	555100 DATA PROC SOFTW LIC FEE		266.28
	555200 SOFTWARE - NEW PURCHASES		9.40
	Major Account 520000 Total	840.15	4,206.84
	Fund 41340 Expenditures Total	840.15	4,206.84
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,399.66-
	Major Account 480000 Total		2,399.66-
	Fund 51322 Revenue Total		2,399.66-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,426.00
	Major Account 580000 Total		5,426.00
	Fund 51322 Expenditures Total		5,426.00
	Subprogram Revenues		2,399.66-
	Subprogram Expenditures	840.15	10,602.37

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.42	7,628.48
	521200 COM EXPENSE - VOICE/DATA	2,379.97	10,273.71
	521400 DATA PROCESSING EXPENSE	2,925.82	13,353.81
	521500 PUBLICATION & PRINT EXP	60.30	8,282.06
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	23.11	346.65
	525500 RENT EXP-OTHER PERS PROP		1.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,118.97	4,247.16
	532100 NON-CAPITALIZED EQUIP PU		1,108.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		135.96
	534600 ED & RECREATIONAL SUP EX		37.00
	534900 MISCELLANEOUS SUP EXP		75.00
	555100 DATA PROC SOFTW LIC FEE	34.99	800.23
	555200 SOFTWARE - NEW PURCHASES	46.25	265.20
	559100 OTHER OPERATING EXP	216.65	2,239.27
	Major Account 520000 Total	<u>6,852.48</u>	<u>50,339.01</u>
	Fund 10000 Expenditures Total	<u>6,852.48</u>	<u>50,339.01</u>
	Subprogram Expenditures	<u>6,852.48</u>	<u>50,339.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		279.58
	Major Account 520000 Total		279.58
	Fund 41340 Expenditures Total		279.58
	Subprogram Expenditures		279.58

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,027.87-	36,331.25-
	472100 SALE OF SUP & MAT	242.02-	4,349.69-
	472200 REPROD & PUBLICATIONS	1,268.00-	1,291.00-
	Major Account 470000 Total	16,537.89-	41,971.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.74-	375.30-
	484500 REIMB NON-GOVT SOURCES		523.50-
	Major Account 480000 Total	18.74-	898.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,483.84-	13,483.84-
	493200 OPERATING TRANSFERS OUT	13,483.84	13,483.84
	Major Account 490000 Total		
	Fund 21301 Revenue Total	16,556.63-	42,870.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.51
	521200 COM EXPENSE - VOICE/DATA	58.29	58.29
	521500 PUBLICATION & PRINT EXP		35.10
	524600 RENT EXPENSE-BUILDINGS	12.18	546.37
	524900 RENT EXP-DEPR SURCHARGE	41.76	188.01
	534900 MISCELLANEOUS SUP EXP		56.35
	539100 INDIRECT COST ALLOWANCE	174.10	2,369.52
	555100 DATA PROC SOFTW LIC FEE	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES		155.73
	559100 OTHER OPERATING EXP	10.98	20.94
	Major Account 520000 Total	497.31	3,664.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.50
	Major Account 570000 Total		523.50
	Fund 21301 Expenditures Total	497.31	4,188.32
	Subprogram Revenues	16,556.63-	42,870.74-
	Subprogram Expenditures	497.31	4,188.32

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,246.00-	57,246.00-
	Major Account 460000 Total	7,246.00-	57,246.00-
	Fund 41349 Revenue Total	7,246.00-	57,246.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.22	186.21
	524900 RENT EXP-DEPR SURCHARGE	31.88	64.09
	539100 INDIRECT COST ALLOWANCE	262.89	561.32
	Major Account 520000 Total	300.99	811.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.79
	572100 COMMERCIAL TRANSPORTATIO		713.40
	Major Account 570000 Total		1,134.19
	Fund 41349 Expenditures Total	300.99	1,945.81
	Subprogram Revenues	7,246.00-	57,246.00-
	Subprogram Expenditures	300.99	1,945.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.98-	
	512100 VACATION LEAVE EXPENSE	98.93-	
	512300 HOLIDAY LEAVE EXPENSE	71.37-	
	515100 RETIREMENT PLANS EXPENSE	116.93-	
	515200 OASDI EXPENSE	115.54-	
	515400 LIFE & ACCIDENT INS EXP	.34-	
	515500 HEALTH INSURANCE EXPENSE	189.94-	
	516500 WORKERS COMP PREMIUMS	10.98	
	Major Account 510000 Total	<u>1,995.05-</u>	
	Fund 41349 Expenditures Total	<u>1,995.05-</u>	
	Subprogram Expenditures	<u><u>1,995.05-</u></u>	

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,362.55
	Major Account 460000 Total		12,362.55
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.52
	Major Account 480000 Total		272.52
	Fund 41340 Revenue Total		12,635.07
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		600.00-
	539100 INDIRECT COST ALLOWANCE		90.89-
	554900 OTHER CONTRACTUAL SERVICES		1,095.00-
	555200 SOFTWARE - NEW PURCHASES		15.49-
	Major Account 520000 Total		1,801.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.02-
	573100 STATE-OWNED TRANSPORTAION		63.62-
	574500 PERSONAL VEHICLE MILEAGE		49.64-
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total		1,523.28-
	Fund 41340 Expenditures Total		3,324.66-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,026.28-
	Major Account 460000 Total		22,026.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.89-	2,363.55-
	484500 REIMB NON-GOVT SOURCES		272.52-
	Major Account 480000 Total	319.89-	2,636.07-
	Fund 41349 Revenue Total	319.89-	24,662.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	720.29	11,208.61
	515100 RETIREMENT PLANS EXPENSE		47.58
	515200 OASDI EXPENSE	55.10	857.47
	516500 WORKERS COMP PREMIUMS	9.30	41.76
	Major Account 510000 Total	784.69	12,155.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.46
	521400 DATA PROCESSING EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		6,618.74

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12.95
	539100 INDIRECT COST ALLOWANCE	133.10	2,963.36
	554900 OTHER CONTRACTUAL SERVICES		1,095.00
	555200 SOFTWARE - NEW PURCHASES	35.44	973.09
	Major Account 520000 Total	168.54	12,313.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.58	6,473.56
	572100 COMMERCIAL TRANSPORTATIO	635.60	3,928.70
	573100 STATE-OWNED TRANSPORTAION		130.91
	574500 PERSONAL VEHICLE MILEAGE	89.79	507.54
	575100 MISC TRAVEL EXPENSE	12.97	124.82
	Major Account 570000 Total	794.94	11,165.53
	Fund 41349 Expenditures Total	1,748.17	35,634.55
	Subprogram Revenues	319.89	12,027.28
	Subprogram Expenditures	1,748.17	32,309.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,750.00-	44,750.00-
	Major Account 470000 Total	44,750.00-	44,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.36-	3,233.31-
	Major Account 480000 Total	367.36-	3,233.31-
	Fund 51322 Revenue Total	45,117.36-	47,983.31-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		271.00
	534900 MISCELLANEOUS SUP EXP		1,002.00
	Major Account 520000 Total		1,273.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,999.99
	583301 COMP HARD EQUIP 5000+		3,899.01
	Major Account 580000 Total		8,899.00
	Fund 51322 Expenditures Total		10,172.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.74-	1,526.56-
	472100 SALE OF SUP & MAT	7.52-	1,118.66-
	Major Account 470000 Total	178.26-	2,645.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.82-	1,685.24-
	Major Account 480000 Total	114.82-	1,685.24-
	Fund 51324 Revenue Total	293.08-	4,330.46-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.40-
	Major Account 510000 Total		2.40-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,021.13
	554902 AID DISTRIB SECTION SRVCS		176.16
	Major Account 520000 Total		3,197.29
	Fund 51324 Expenditures Total		3,194.89
	Subprogram Revenues	45,410.44-	52,313.77-
	Subprogram Expenditures		13,366.89

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 029

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

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>360.22</u>	<u>18,908.76</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>451.41</u>
	Major Account 590000 Total		<u>451.41</u>
	Fund 21390 Expenditures Total	<u>12,540.16</u>	<u>124,283.44</u>
	Subprogram Revenues	<u>41,707.89</u>	<u>363,541.86</u>
	Subprogram Expenditures	<u>12,540.16</u>	<u>124,283.44</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	160.42
	521200 COM EXPENSE - VOICE/DATA	198.47	966.11
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP	2.50	1,235.25
	522200 CONFERENCE REGISTRATION	464.00	1,077.95
	531100 OFFICE SUPPLIES EXPENSE	29.92	388.35
	534600 ED & RECREATIONAL SUP EX		18.50
	541500 LEGAL SERVICES EXPENSE		1,237.95
	541700 LEGAL RELATED EXPENSE		1,090.40
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555100 DATA PROC SOFTW LIC FEE		159.03
	555200 SOFTWARE - NEW PURCHASES		47.94
	559100 OTHER OPERATING EXP	1.48	6.66
	Major Account 520000 Total	<u>700.23</u>	<u>6,645.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.82	5,781.94
	572100 COMMERCIAL TRANSPORTATIO		165.50
	573100 STATE-OWNED TRANSPORTAION		423.35
	574500 PERSONAL VEHICLE MILEAGE	3,424.89	4,682.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.60	1,379.52
	575100 MISC TRAVEL EXPENSE	30.90	124.98
	Major Account 570000 Total	<u>5,338.21</u>	<u>12,557.86</u>
	Fund 10000 Expenditures Total	<u>6,038.44</u>	<u>19,203.56</u>
	Subprogram Expenditures	<u>6,038.44</u>	<u>19,203.56</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	Major Account 510000 Total		27.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.96	6,806.64
	521200 COM EXPENSE - VOICE/DATA	146.16	899.75
	521400 DATA PROCESSING EXPENSE	562.50	573.21
	521500 PUBLICATION & PRINT EXP	.25	15,614.06
	522200 CONFERENCE REGISTRATION	320.00	770.00
	524600 RENT EXPENSE-BUILDINGS	216.35	2,925.75
	524700 RENT EXP-OTHER REAL PROP	250.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	224.21	1,006.86
	525100 RENT EXP-OFFICE EQUIP	2,177.05	2,177.05
	531100 OFFICE SUPPLIES EXPENSE	54.86	5,073.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		407.00
	534600 ED & RECREATIONAL SUP EX	22.00	70.00
	534900 MISCELLANEOUS SUP EXP		56.35
	539100 INDIRECT COST ALLOWANCE	983.94	28,845.37
	547100 EDUCATIONAL SERVICES	3,000.00	39,700.00
	547101 EDUCATIONAL SERVICES>25000		9,152.59
	554900 OTHER CONTRACTUAL SERVICES	634.41	2,584.41
	555100 DATA PROC SOFTW LIC FEE		159.04
	555200 SOFTWARE - NEW PURCHASES		217.57
	Major Account 520000 Total	8,719.69	117,314.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.18	2,253.71
	571600 MEALS-NOT TRAVEL STATUS		158.59
	572100 COMMERCIAL TRANSPORTATIO	410.99	2,877.79
	573100 STATE-OWNED TRANPORTAION		50.35
	574500 PERSONAL VEHICLE MILEAGE	45.00	495.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,037.99	15,428.41
	575100 MISC TRAVEL EXPENSE	71.50	470.91
	Major Account 570000 Total	5,056.66	21,735.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,229.00	327,983.24
	599100 OTHER GOVERNMENT AID		151.51

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total	<u>2,229.00</u>	<u>328,134.75</u>
	Fund 40000 Expenditures Total	<u>13,776.35</u>	<u>140,897.35</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>4,548.91-</u>
	Major Account 800000 Total		<u>4,548.91-</u>
	Fund 40000 Expenditures Total		<u>4,548.91-</u>
	Subprogram Expenditures	<u>16,005.35</u>	<u>469,032.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LICENSES, PERMITS, FEES	803.00-	8,268.00-
	Major Account 470000 Total	803.00-	8,268.00-
	Fund 10000 Revenue Total	803.00-	8,268.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.66	2,513.56
	521200 COM EXPENSE - VOICE/DATA	156.37	579.67
	521500 PUBLICATION & PRINT EXP	460.80	1,640.02
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	160.64	1,271.81
	534600 ED & RECREATIONAL SUP EX	522.00	2,338.95
	555100 DATA PROC SOFTW LIC FEE		48.37
	555200 SOFTWARE - NEW PURCHASES	46.25	50.01
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,668.72	8,497.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.66	407.15
	573100 STATE-OWNED TRANSPORTATION		34.90
	574500 PERSONAL VEHICLE MILEAGE		145.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.56	2,956.28
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	1,185.22	3,553.87
	Fund 10000 Expenditures Total	2,853.94	12,051.26
	Subprogram Revenues	803.00-	8,268.00-
	Subprogram Expenditures	2,853.94	12,051.26

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.90	359.90
	Major Account 570000 Total	359.90	359.90
	590000 Government Aid		
	591100 AID GOVT-VOL CORDINATION	26,528.09	258,980.93
	Major Account 590000 Total	26,528.09	258,980.93
	Fund 10000 Expenditures Total	27,012.99	259,465.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		38.09
	Major Account 510000 Total		38.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.80	715.51
	521200 COM EXPENSE - VOICE/DATA	187.09	891.71
	521400 DATA PROCESSING EXPENSE	500.00	521.42
	521500 PUBLICATION & PRINT EXP	.25	1,171.78
	524600 RENT EXPENSE-BUILDINGS	263.78	2,735.02
	524900 RENT EXP-DEPR SURCHARGE	272.78	941.23
	525500 RENT EXP-OTHER PERS PROP		2.50
	531100 OFFICE SUPPLIES EXPENSE	16.27	686.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,600.00
	533900 FOOD EXPENSE		54.00
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	534900 MISCELLANEOUS SUP EXP		141.00
	539100 INDIRECT COST ALLOWANCE	435.05	9,308.91
	543100 IT CONSULTING-APPLICATIONS		220.00
	543101 IT CONSULTING-APPLICATIONS>2500		2,272.67
	555100 DATA PROC SOFTW LIC FEE		186.64
	555200 SOFTWARE - NEW PURCHASES		85.97
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	1,790.02	22,541.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.70
	571900 MEALS-ONE DAY TRAVEL		22.20
	572100 COMMERCIAL TRANSPORTATIO		941.50
	574500 PERSONAL VEHICLE MILEAGE		668.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,586.39
	575100 MISC TRAVEL EXPENSE		42.15
	Major Account 570000 Total		4,242.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,795.00
	Major Account 580000 Total		1,795.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	238,337.40	1,985,609.41
	Fund 40000 Total	238,337.40	1,985,609.41
	Fund 40000 Expenditures Total	1,790.02	28,617.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		599.00-
	Major Account 800000 Total		599.00-
	Fund 40000 Expenditures Total		599.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,237.41
	Major Account 460000 Total		8,237.41
	Fund 41340 Revenue Total		8,237.41
	Subprogram Revenues		8,237.41
	Subprogram Expenditures	267,140.41	2,273,692.26

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	452.70
	521200 COM EXPENSE - VOICE/DATA	126.61	386.03
	521500 PUBLICATION & PRINT EXP	3.25	2,416.08
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		733.05
	524900 RENT EXP-DEPR SURCHARGE		252.27
	531100 OFFICE SUPPLIES EXPENSE	32.60	2,025.72
	534600 ED & RECREATIONAL SUP EX		11,872.33
	547100 EDUCATIONAL SERVICES	2,230.00	3,940.00
	Major Account 520000 Total	<u>2,400.97</u>	<u>23,828.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,168.67
	571900 MEALS-ONE DAY TRAVEL		9.82
	572100 COMMERCIAL TRANSPORTATIO		774.00
	574500 PERSONAL VEHICLE MILEAGE		898.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.96	1,253.96
	575100 MISC TRAVEL EXPENSE		85.41
	Major Account 570000 Total	<u>1,211.96</u>	<u>5,190.77</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	819.00	79,580.13
	Major Account 590000 Total	<u>819.00</u>	<u>79,580.13</u>
	Fund 40000 Expenditures Total	<u>4,431.93</u>	<u>108,599.08</u>
	Subprogram Expenditures	<u>4,431.93</u>	<u>108,599.08</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.77
	521500 PUBLICATION & PRINT EXP		31.98-
	531100 OFFICE SUPPLIES EXPENSE		217.52-
	534600 ED & RECREATIONAL SUP EX		7,072.20
	543100 IT CONSULTING-APPLICATIONS		70.00
	543101 IT CONSULTING-APPLICATION>2500		723.13
	Major Account 520000 Total		7,636.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,073.36	157,171.99
	Major Account 590000 Total	14,073.36	157,171.99
	Fund 40000 Expenditures Total	14,073.36	164,808.59
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,237.41-
	Major Account 460000 Total		8,237.41-
	Fund 41345 Revenue Total		8,237.41-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		58.83
	Major Account 520000 Total		58.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		258.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.24
	Major Account 570000 Total		708.64
	Fund 41345 Expenditures Total		767.47
	Subprogram Revenues		8,237.41-
	Subprogram Expenditures	14,073.36	165,576.06

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	2,410.00-
	475100 REGISTRATION / LICENSE F	508.00-	9,304.00-
	475102 LICENSURES	5,964.00-	23,571.30-
	475103 ACCREDITATIONS		100.00-
	Major Account 470000 Total	6,682.00-	35,385.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.46-	4,893.00-
	Major Account 480000 Total	304.46-	4,893.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,802.66-
	493200 OPERATING TRANSFERS OUT		28,802.66
	Major Account 490000 Total		
	Fund 21320 Revenue Total	6,986.46-	40,278.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	244.75	2,884.75
	515200 OASDI EXPENSE	18.72	220.68
	516500 WORKERS COMP PREMIUMS	5.04	10.00
	Major Account 510000 Total	268.51	3,115.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.17	356.58
	521200 COM EXPENSE - VOICE/DATA	79.52	438.84
	521400 DATA PROCESSING EXPENSE	295.15	516.88
	521500 PUBLICATION & PRINT EXP	.25	1,857.03
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	92.05	1,115.57
	524900 RENT EXP-DEPR SURCHARGE	95.43	383.91
	531100 OFFICE SUPPLIES EXPENSE	24.21	273.34
	532100 NON-CAPITALIZED EQUIP PU		444.44
	534600 ED & RECREATIONAL SUP EX		18.50
	541500 LEGAL SERVICES EXPENSE	277.50	307.50
	541700 LEGAL RELATED EXPENSE	90.00	1,031.60
	555100 DATA PROC SOFTW LIC FEE		45.95
	555200 SOFTWARE - NEW PURCHASES	23.13	26.70
	559100 OTHER OPERATING EXP	.28	9.04
	Major Account 520000 Total	1,033.69	7,020.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.98
	572100 COMMERCIAL TRANSPORTATIO		634.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		169.44
	574500 PERSONAL VEHICLE MILEAGE	37.72	349.80
	575100 MISC TRAVEL EXPENSE	14.25	211.10
	Major Account 570000 Total	51.97	1,771.22
	Fund 21320 Expenditures Total	1,354.17	11,907.53
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.24-	7,470.89-
	484900 OTHER PRIVATE SOURCES	136.67-	2,125.04-
	Major Account 480000 Total	659.91-	9,595.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,727.54-
	493200 OPERATING TRANSFERS OUT		8,727.54
	Major Account 490000 Total		
	Fund 21480 Revenue Total	659.91-	9,595.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.74-
	Major Account 520000 Total		.74-
	Fund 21480 Expenditures Total		.74-
	Subprogram Revenues	7,646.37-	49,874.23-
	Subprogram Expenditures	1,354.17	11,906.79

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

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

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>136.04</u>	<u>6,570.60</u>
	Fund 41342 Expenditures Total	<u>1,966.14</u>	<u>29,690.14</u>
	Subprogram Revenues	<u>60,988.61-</u>	<u>102,737.11-</u>
	Subprogram Expenditures	<u>1,966.14</u>	<u>29,349.29</u>
	Program Revenues	<u>111,145.87-</u>	<u>524,421.20-</u>
	Program Expenditures	<u>326,403.90</u>	<u>3,213,693.84</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		96.00-
	Major Account 470000 Total		96.00-
	Fund 10000 Revenue Total		96.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.34	3,244.11
	521200 COM EXPENSE - VOICE/DATA	57.00	3,876.37
	521400 DATA PROCESSING EXPENSE		14.24
	521500 PUBLICATION & PRINT EXP	313.44	7,209.00
	522200 CONFERENCE REGISTRATION		830.00
	525100 RENT EXP -OFFICE EQUIP	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	224.11	2,152.98
	534600 ED & RECREATIONAL SUP EX	26.00	118.50
	554900 OTHER CONTRACTUAL SERVICES		201.14
	555100 DATA PROC SOFTW LIC FEE		393.80
	555200 SOFTWARE - NEW PURCHASES		114.68
	Major Account 520000 Total	806.89	18,239.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,135.38
	571600 MEALS-NOT TRAVEL STATUS		352.15
	572100 COMMERCIAL TRANSPORTATIO		483.10
	573100 STATE-OWNED TRANSPORTAION	620.70	4,726.40
	574500 PERSONAL VEHICLE MILEAGE		4,286.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.00
	575100 MISC TRAVEL EXPENSE		161.39
	Major Account 570000 Total	620.70	18,172.88
	Fund 10000 Expenditures Total	1,427.59	36,412.70
	Subprogram Revenues		96.00-
	Subprogram Expenditures	1,427.59	36,412.70

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	188.00-
	Major Account 470000 Total	40.00-	188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.53-	1,293.91-
	Major Account 480000 Total	90.53-	1,293.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,050.83-	32,050.83-
	493200 OPERATING TRANSFERS OUT	32,050.83	32,050.83
	Major Account 490000 Total		
	Fund 21305 Revenue Total	130.53-	1,481.91-
	Subprogram Revenues	130.53-	1,481.91-
	Program Revenues	130.53-	1,577.91-
	Program Expenditures	1,427.59	36,412.70

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		155.48
	515200 OASDI EXPENSE		11.87
	516500 WORKERS COMP PREMIUMS		.54
	Major Account 510000 Total		167.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.10	2,432.60
	521200 COM EXPENSE - VOICE/DATA	1,246.74	6,258.91
	521400 DATA PROCESSING EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP		4,508.10
	522100 DUES & SUBSCRIPTION EXP		1,655.00
	522200 CONFERENCE REGISTRATION		2,177.50
	524600 RENT EXPENSE-BUILDINGS	498.11	6,145.64
	524700 RENTAL - MEETING ROOM		22.50
	525100 RENT EXP OFFICE EQUIP		215.00
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527500 REP & MAINT-COMM EQUIP		31.73
	531100 OFFICE SUPPLIES EXPENSE	267.41	2,788.36
	534600 ED & RECREATIONAL SUP EX	1,016.00	1,179.50
	534900 MISCELLANEOUS SUP EXP		80.00
	549200 JANITORIAL SERVICE		421.09
	555100 DATA PROC SOFTW LIC FEE		241.85
	555200 SOFTWARE - NEW PURCHASES		15.04
	Major Account 520000 Total	3,434.36	28,193.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.67	4,327.70
	572100 COMMERCIAL TRANSPORTATIO	309.00	1,709.40
	573100 STATE-OWNED TRANSPORTAION	552.71	6,348.40
	574500 PERSONAL VEHICLE MILEAGE		1,496.67
	575100 MISC TRAVEL EXPENSE	37.25	212.25
	Major Account 570000 Total	1,057.63	14,094.42
	Fund 10000 Expenditures Total	4,491.99	42,456.17
	Subprogram Expenditures	4,491.99	42,456.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		7,762.50-
	Major Account 470000 Total		7,762.50-
	Fund 21300 Revenue Total		7,762.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.00
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525500 RENT EXP-OTHER PERS PROP		234.00
	534901 CONFERENCE MEALS		6,371.19
	Major Account 520000 Total		8,061.19
	Fund 21300 Expenditures Total		8,061.19
	Subprogram Revenues		7,762.50-
	Subprogram Expenditures		8,061.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,762.20
	Major Account 480000 Total		1,762.20
	Fund 40000 Revenue Total		1,762.20
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	359.24	7,573.36
	515200 OASDI EXPENSE	27.47	579.36
	516200 TUITION ASSISTANCE		2,701.25
	516500 WORKERS COMP PREMIUMS	12.43	41.04
	Major Account 510000 Total	399.14	10,895.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.71	7,535.59
	521200 COM EXPENSE - VOICE/DATA	2,282.23	9,377.23
	521300 FREIGHT EXPENSE	28.93	289.43
	521400 DATA PROCESSING EXPENSE	3,275.00	3,411.58
	521500 PUBLICATION & PRINT EXP	80.51	15,358.02
	522100 DUES & SUBSCRIPTION EXP	305.00	9,025.82
	522200 CONFERENCE REGISTRATION	85.00	5,840.00
	524600 RENT EXPENSE-BUILDINGS	1,833.14	17,301.62
	524700 RENT EXP-OTHER REAL PROP	639.00	2,846.50
	524900 RENT EXP-DEPR SURCHARGE	1,265.85	4,808.15
	525100 RENT EXP-OFFICE EQUIP	174.00	389.00
	525500 RENT EXP-OTHER PERS PROP		743.90
	527100 REP & MAINT-OFFICE EQUIP		282.50
	527400 REP & MAINT-DATA PROC		205.00
	527500 REP & MAINT-COMM EQUIP		31.72
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	531100 OFFICE SUPPLIES EXPENSE	762.77	5,810.63
	532100 NON-CAPITALIZED EQUIP PU		156.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,005.00
	533900 FOOD EXPENSE		23.33
	534600 ED & RECREATIONAL SUP EX	2,532.00	4,308.83
	534900 MISCELLANEOUS SUP EXP		159.00
	539100 INDIRECT COST ALLOWANCE	2,830.16	53,207.42
	541500 LEGAL SERVICES EXPENSE	662.51	12,844.53
	541700 LEGAL RELATED EXPENSE		11,938.00
	543100 IT CONSULTING-APPLICATIONS		31,915.00
	543101 IT CONSULTING-APPLICATION>2500	3,444.00	94,062.78
	547100 EDUCATIONAL SERVICES		37,315.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		64,604.00
	554900 OTHER CONTRACTUAL SERVICES	1,072.50	5,588.19
	554901 OTHER CONTRACTUAL SVC		7,446.00
	554902 AID DISTRIB SECTION SERVS	11,138.16	111,076.42
	555100 DATA PROC SOFTW LIC FEE		1,323.18
	555200 SOFTWARE - NEW PURCHASES		497.98
	559100 OTHER OPERATING EXP	94.72	479.15
	Major Account 520000 Total	32,798.19	535,251.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,139.96	13,199.23
	571600 MEALS-NOT TRAVEL STATUS	774.17	4,861.21
	571900 MEALS-ONE DAY TRAVEL		34.39
	572100 COMMERCIAL TRANSPORTATIO	2,056.50	3,745.60
	573100 STATE-OWNED TRANSPORTAION	428.25	10,046.42
	574500 PERSONAL VEHICLE MILEAGE	773.41	6,203.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.97
	575100 MISC TRAVEL EXPENSE	393.77	2,333.48
	Major Account 570000 Total	6,566.06	43,807.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,899.00
	583300 COMPUTER HARDWARE EQUIPMENT		274.00
	Major Account 580000 Total		2,173.00
	590000 Government Aid		
	591100 AID TRANSITION PROJ	85,250.00	4,645,995.58
	599100 OTHER GOVERNMENT AID	117.30	248.37
	Fund 40000 Total	85,367.30	4,646,243.95
	Fund 40000 Expenditures Total	39,763.39	592,127.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,451.75-
	865150 PROGRAM INCOME		32.00-
	Major Account 800000 Total		2,483.75-
	Fund 40000 Expenditures Total		2,483.75-
	Subprogram Revenues		1,762.20
	Subprogram Expenditures	125,130.69	5,238,371.20

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			150.00
515200 OASDI EXPENSE			11.47
516500 WORKERS COMP PREMIUMS			2.45
Major Account 510000 Total			163.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.74		463.49
521200 COM EXPENSE - VOICE/DATA	134.99		558.07
521300 FREIGHT EXPENSE			24.88
521400 DATA PROCESSING EXPENSE	125.00		125.00
521500 PUBLICATION & PRINT EXP	7.73		1,377.89
522100 DUES & SUBSCRIPTION EXP			1,945.71
522200 CONFERENCE REGISTRATION			360.00
524600 RENT EXPENSE-BUILDINGS	94.96		1,270.84
524900 RENT EXP-DEPR SURCHARGE	98.45		437.36
531100 OFFICE SUPPLIES EXPENSE	29.95		641.74
534600 ED & RECREATIONAL SUP EX	747.50		2,880.67
539100 INDIRECT COST ALLOWANCE	213.87		4,860.59
541500 LEGAL SERVICES EXPENSE	72.00		578.00
541700 LEGAL RELATED EXPENSE			8.00
543100 IT CONSULTING-APPLICATIONS			35.00
543101 IT CONSULTING-APPL>25000			361.56
554900 OTHER CONTRACTUAL SERVICES	142.50		346.08
555100 DATA PROC SOFTW LIC FEE			48.37
555200 SOFTWARE - NEW PURCHASES			44.50
Major Account 520000 Total	1,667.69		16,367.75
570000 Travel Expenses			
571100 BOARD & LODGING			393.00
572100 COMMERCIAL TRANSPORTATIO			609.05
573100 STATE-OWNED TRANSPORTAION	38.66		714.47
Major Account 570000 Total	38.66		1,716.52
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	40,106.57		331,067.80
Major Account 590000 Total	40,106.57		331,067.80
Fund 40000 Expenditures Total	41,812.92		349,315.99
Subprogram Expenditures	41,812.92		349,315.99

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		162.36
	515200 OASDI EXPENSE		12.42
	516500 WORKERS COMP PREMIUMS		2.77
	Major Account 510000 Total		<u>177.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.31	635.60
	521500 PUBLICATION & PRINT EXP		178.50
	522100 DUES & SUBSCRIPTION EXP		343.00
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	29.99
	534600 ED & RECREATIONAL SUP EX	2.00	2.00
	539100 INDIRECT COST ALLOWANCE	231.87	4,197.51
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		30.92
	Major Account 520000 Total	<u>2,801.18</u>	<u>9,124.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,085.33
	571600 MEALS-NOT TRAVEL STATUS		482.96
	573100 STATE-OWNED TRANSPORTAION	333.00	3,897.16
	574500 PERSONAL VEHICLE MILEAGE		3,619.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		911.78
	575100 MISC TRAVEL EXPENSE		121.97
	Major Account 570000 Total	<u>333.00</u>	<u>11,119.07</u>
	Fund 40000 Expenditures Total	<u>3,134.18</u>	<u>20,420.98</u>
	Subprogram Expenditures	<u>3,134.18</u>	<u>20,420.98</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.34
	Major Account 480000 Total		16.34
	Fund 40000 Revenue Total		16.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.28
	511200 TEMPORARY SALARIES-WAGE	972.22	22,510.73
	511600 PER DIEM PAYMENTS		170.63
	511900 SUPPLEMENTAL		28.50
	515100 RETIREMENT PLANS EXPENSE		7.49
	515200 OASDI EXPENSE	74.37	1,730.43
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		12.13
	516500 WORKERS COMP PREMIUMS	26.39	108.93
	Major Account 510000 Total	1,072.98	24,427.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.23	4,186.89
	521200 COM EXPENSE - VOICE/DATA	495.82	2,012.31
	521290 COM EXPENSE - DATA ONLY		11.00
	521300 FREIGHT EXPENSE		23.15
	521400 DATA PROCESSING EXPENSE	568.40	626.25
	521500 PUBLICATION & PRINT EXP	273.58	3,340.37
	522100 DUES & SUBSCRIPTION EXP	100.00	5,547.85
	522200 CONFERENCE REGISTRATION		1,735.00
	524600 RENT EXPENSE-BUILDINGS	154.67	2,417.76
	524700 RENT EXP-OTHER REAL PROP		140.63
	524900 RENT EXP-DEPR SURCHARGE	160.17	832.04
	525500 RENT EXP-OTHER PERS PROP		231.84
	527100 REP & MAINT-OFFICE EQUIP		282.50
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	531100 OFFICE SUPPLIES EXPENSE	87.31	2,548.49
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		768.00
	533900 FOOD EXPENSE		7.78
	534600 ED & RECREATIONAL SUP EX	1,014.00	1,069.50
	539100 INDIRECT COST ALLOWANCE	714.32	10,433.49
	541500 LEGAL SERVICES EXPENSE	105.50	864.42
	541700 LEGAL RELATED EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL		1,732.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	1,476.00	21,081.42
	547100 EDUCATIONAL SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	359.34
	554901 OTHER CONTRCT SERV>25000		2,041.50
	554902 AID DISTRIB SECTION SERVICES		127.20-
	555100 DATA PROC SOFTW LIC FEE		186.64
	555200 SOFTWARE - NEW PURCHASES		180.71
	Major Account 520000 Total	5,465.00	64,236.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.05	6,862.46
	571600 MEALS-NOT TRAVEL STATUS		1,090.78
	571900 MEALS-ONE DAY TRAVEL		10.69
	572100 COMMERCIAL TRANSPORTATIO		1,679.50
	573100 STATE-OWNED TRANPORTAION	28.10	2,162.83
	574500 PERSONAL VEHICLE MILEAGE		3,316.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,988.39
	575100 MISC TRAVEL EXPENSE		551.63
	Major Account 570000 Total	775.15	18,663.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		852.00
	Major Account 580000 Total		852.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,031.63	2,063,926.69
	Fund 40000 Total	4,031.63	2,063,926.69
	Fund 40000 Expenditures Total	7,313.13	108,178.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,241.34-
	Major Account 800000 Total		7,241.34-
	Fund 40000 Expenditures Total		7,241.34-
	Subprogram Revenues		16.34
	Subprogram Expenditures	11,344.76	2,172,105.42

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,182,907.18	151,834,955.18
	599100 OTHER GOVERNMENT AID	36,874.75	339,305.27
	Major Account 590000 Total	<u>21,219,781.93</u>	<u>152,174,260.45</u>
	Fund 10000 Expenditures Total	<u>21,219,781.93</u>	<u>152,174,260.45</u>
	Subprogram Expenditures	<u>21,219,781.93</u>	<u>152,174,260.45</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		9.00-
	Major Account 570000 Total		9.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,418,269.00	51,079,793.80
	Fund 40000 Total	3,418,269.00	51,079,793.80
	Fund 40000 Expenditures Total		9.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,727.00-
	Major Account 800000 Total		19,727.00-
	Fund 40000 Expenditures Total		19,727.00-
	Subprogram Expenditures	3,418,269.00	51,079,784.80

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,289,341.98
	Major Account 590000 Total		1,289,341.98
	Fund 40000 Expenditures Total		1,289,341.98
	Subprogram Expenditures		1,289,341.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		269.08
	512100 VACATION LEAVE EXPENSE		29.66
	512200 SICK LEAVE EXPENSE		31.07
	512300 HOLIDAY LEAVE EXPENSE		4.23
	512500 FUNERAL LEAVE EXPENSE		8.47
	515100 RETIREMENT PLANS EXPENSE		23.73
	515200 OASDI EXPENSE		25.00
	515400 LIFE & ACCIDENT INS EXP		.12
	516500 WORKERS COMP PREMIUMS		1.49
	Major Account 510000 Total	<u> </u>	<u>392.85</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>392.85</u>
	Subprogram Expenditures	<u> </u>	<u>392.85</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	521200 COM EXPENSE - VOICE/DATA		90.74
	521500 PUBLICATION & PRINT EXP		1,286.03
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		210.00
	531100 OFFICE SUPPLIES EXPENSE		1,268.70
	539100 INDIRECT COST ALLOWANCE		4,422.73
	542100 SOS TEMP SERV - PERSONNEL		7,741.09
	547100 EDUCATIONAL SERVICES		35.00-
	Major Account 520000 Total		15,848.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.72
	571600 MEALS-NOT TRAVEL STATUS		689.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,721.49
	575100 MISC TRAVEL EXPENSE		398.91
	Major Account 570000 Total		5,834.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,968.50
	Major Account 590000 Total		30,968.50
	Fund 40000 Expenditures Total		52,651.75
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		127.60
	Major Account 520000 Total		652.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		96.41
	573100 STATE-OWNED TRANSPORTAION		48.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,130.38
	575100 MISC TRAVEL EXPENSE		193.71
	Major Account 570000 Total		2,469.34
	Fund 41341 Expenditures Total		3,121.94
	Subprogram Expenditures		55,773.69

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	246.51	795.29
	521500 PUBLICATION & PRINT EXP		189.56
	522100 DUES & SUBSCRIPTION EXP		343.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	475.00	5,205.20
	525100 RENT EXP-OFFICE EQUIP		126.62
	531100 OFFICE SUPPLIES EXPENSE	51.82	575.70
	534600 ED & RECREATIONAL SUP EX		18.50
	539100 INDIRECT COST ALLOWANCE	241.73	2,638.56
	543100 IT CONSULTING-APPLICATIONS		17.50
	543101 IT CONSULTING-APPL>25000		180.77
	Major Account 520000 Total	<u>1,015.06</u>	<u>10,260.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	48.36	1,593.21
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	<u>48.36</u>	<u>1,636.41</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,659.58
	Major Account 590000 Total		<u>44,659.58</u>
	Fund 40000 Expenditures Total	<u>1,063.42</u>	<u>56,556.69</u>
	Subprogram Expenditures	<u>1,063.42</u>	<u>56,556.69</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.72-	2,228.53-
	Major Account 480000 Total	316.72-	2,228.53-
	Fund 21350 Revenue Total	316.72-	2,228.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21350 Expenditures Total		500.00
	Subprogram Revenues	316.72-	2,228.53-
	Subprogram Expenditures		500.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			441.93
515200 OASDI EXPENSE			33.81
516500 WORKERS COMP PREMIUMS			2.00
Major Account 510000 Total			<u>477.74</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.40
521200 COM EXPENSE - VOICE/DATA	76.14		458.66
521500 PUBLICATION & PRINT EXP	108.06		4,486.87
522100 DUES & SUBSCRIPTION EXP			448.00
522200 CONFERENCE REGISTRATION			1,358.00
524600 RENT EXPENSE-BUILDINGS			341.12
524700 RENT EXP-OTHER REAL PROP			710.00
524900 RENT EXP-DEPR SURCHARGE			67.49
527400 REP & MAINT-DATA PROC			129.00
531100 OFFICE SUPPLIES EXPENSE			1,316.27
532101 NON-CAPITALIZED COMPUTER EQUIP			1,168.00
534600 ED & RECREATIONAL SUP EX	906.00		10,020.11
534900 MISCELLANEOUS SUP EXP			1,849.00
539100 INDIRECT COST ALLOWANCE	280.75		8,730.48
547100 EDUCATIONAL SERVICES			6,371.00
554900 OTHER CONTRACTUAL SERVICES			44,201.36
555200 SOFTWARE - NEW PURCHASES			40.42
Major Account 520000 Total	1,370.95		<u>81,711.18</u>
570000 Travel Expenses			
571100 BOARD & LODGING	8.26		4,492.21
571600 MEALS-NOT TRAVEL STATUS	62.03		1,267.20
572100 COMMERCIAL TRANSPORTATIO			1,938.48
573100 STATE-OWNED TRANPORTAION			132.30
574500 PERSONAL VEHICLE MILEAGE			4,537.26
574600 CONTRACTUAL SERV - TRAVEL EXP	13.43		3,332.70
575100 MISC TRAVEL EXPENSE			235.59
Major Account 570000 Total	83.72		<u>15,935.74</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,537.00
Major Account 580000 Total			<u>1,537.00</u>
Fund 40000 Expenditures Total	1,454.67		<u>99,661.66</u>
Subprogram Expenditures	1,454.67		<u>99,661.66</u>
Program Revenues	316.72		<u>8,212.49</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>24,826,483.56</u>	<u>212,587,003.07</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5.51
	Major Account 510000 Total		5.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	121.97
	521200 COM EXPENSE - VOICE/DATA	95.70	285.15
	521300 FREIGHT EXPENSE		33.64
	521400 DATA PROCESSING EXPENSE	100.00	110.71
	521500 PUBLICATION & PRINT EXP		88.98
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS	35.17	426.71
	524900 RENT EXP-DEPR SURCHARGE	36.47	146.83
	531100 OFFICE SUPPLIES EXPENSE	288.83	609.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		87.32
	534600 ED & RECREATIONAL SUP EX	540.00	4,803.25
	539100 INDIRECT COST ALLOWANCE	58.14	1,560.27
	543100 IT CONSULTING-APPLICATIONS		70.00
	543101 IT CONSULTING-APPLICATION>2500		723.14
	555200 SOFTWARE - NEW PURCHASES		27.03
	559100 OTHER OPERATING EXP		1.11
	Major Account 520000 Total	1,154.63	9,150.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.43
	572100 COMMERCIAL TRANSPORTATIO		846.45
	573100 STATE-OWNED TRANSPORTAION		29.86
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		51.55
	Major Account 570000 Total		2,372.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,004,156.88
	Major Account 590000 Total		1,004,156.88
	Fund 40000 Expenditures Total	1,154.63	1,015,685.14
	Subprogram Expenditures	1,154.63	1,015,685.14

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.96	835.64
	521200 COM EXPENSE - VOICE/DATA	68.94	1,257.34
	521400 DATA PROCESSING EXPENSE	437.50	458.92
	521500 PUBLICATION & PRINT EXP	1.00	9.06
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	256.35	3,053.15
	524900 RENT EXP-DEPR SURCHARGE	249.78	975.58
	531100 OFFICE SUPPLIES EXPENSE	279.83	803.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,308.00
	534600 ED & RECREATIONAL SUP EX	287.33	616.07
	539100 INDIRECT COST ALLOWANCE	422.44	7,648.00
	543100 IT CONSULTING-APPLICATIONS		195.00
	543101 IT CONSULTING-APPL>25000		2,014.43
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554902 AID DISTRIB SECTION SRVCS	413.32	6,414.43
	555100 DATA PROC SOFTW LIC FEE		155.61
	555200 SOFTWARE - NEW PURCHASES		86.80
	Major Account 520000 Total	<u>2,777.45</u>	<u>27,818.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.98	1,260.75
	572100 COMMERCIAL TRANSPORTATIO		1,074.40
	574500 PERSONAL VEHICLE MILEAGE	146.26	968.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.50	299.50
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total	<u>815.74</u>	<u>3,628.49</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,670.45	957,157.91
	599100 OTHER GOVERNMENT AID		322.96
	Fund 40000 Total	<u>26,670.45</u>	<u>957,480.87</u>
	Fund 40000 Expenditures Total	<u>3,593.19</u>	<u>31,446.76</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.00
	Major Account 800000 Total		<u>38.00</u>
	Fund 40000 Expenditures Total		<u>38.00</u>
	Subprogram Expenditures	<u>30,263.64</u>	<u>988,927.63</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	Major Account 510000 Total		6.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.24	47.55-
	521200 COM EXPENSE - VOICE/DATA	16.03	557.02
	521300 FREIGHT EXPENSE		102.88
	521400 DATA PROCESSING EXPENSE	80.00	112.24
	521500 PUBLICATION & PRINT EXP	12.25	260.90
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	25.34	675.92
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	26.22	92.16
	525500 RENT EXP-OTHER PERS PROP		64.84
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	531100 OFFICE SUPPLIES EXPENSE	414.48	620.40
	532100 NON-CAPITALIZED EQUIP PU		496.74
	534900 MISCELLANEOUS SUP EXP	52.80	1,632.07
	539100 INDIRECT COST ALLOWANCE	115.55-	3,182.02
	543100 IT CONSULTING-APPLICATIONS		80.00
	543101 IT CONSULTING-APPL>25000		826.42
	547100 EDUCATIONAL SERVICES		1,200.00-
	554900 OTHER CONTRACTUAL SERVICES	20.00	20,671.07
	555200 SOFTWARE - NEW PURCHASES	46.25	981.99
	Major Account 520000 Total	683.06	29,314.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.44	1,809.20
	571600 MEALS-NOT TRAVEL STATUS		32.78
	572100 COMMERCIAL TRANSPORTATIO	329.90	1,370.40
	573100 STATE-OWNED TRANPORTAION	46.25	46.25
	574500 PERSONAL VEHICLE MILEAGE		725.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,507.97
	575100 MISC TRAVEL EXPENSE	1.56	67.11
	Major Account 570000 Total	385.15	5,559.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	195,997.75	1,016,611.64
	Fund 40000 Total	195,997.75	1,016,611.64
	Fund 40000 Expenditures Total	1,068.21	34,880.60
Adjustments	800000 Adjustments		

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		232.48-
	Major Account 800000 Total		232.48-
	Fund 40000 Expenditures Total		232.48-
	Subprogram Expenditures	197,065.96	1,051,492.24

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	Major Account 510000 Total		9.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.31-
	521400 DATA PROCESSING EXPENSE	175.00	174.92
	521500 PUBLICATION & PRINT EXP		1,732.12
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	46.83	789.69
	524900 RENT EXP-DEPR SURCHARGE	65.25	319.28
	531100 OFFICE SUPPLIES EXPENSE		81.33
	532100 NON-CAPITALIZED EQUIP PU		446.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,186.00
	534900 MISCELLANEOUS SUP EXP		106.35
	539100 INDIRECT COST ALLOWANCE	106.37	2,651.02
	543100 IT CONSULTING-APPLICATIONS		2,427.50
	543101 IT CONSULTING-APPL>25000	866.00	25,943.05
	547100 EDUCATIONAL SERVICES		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		52.50
	555100 DATA PROC SOFTW LIC FEE		51.11
	555200 SOFTWARE - NEW PURCHASES		1,780.08
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	1,259.45	41,559.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.84
	Major Account 570000 Total		15.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,498.00
	Major Account 580000 Total		4,498.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,347.00	2,019,186.91
	Fund 40000 Total	116,347.00	2,019,186.91
	Fund 40000 Expenditures Total	1,259.45	46,081.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,891.51
	Major Account 800000 Total		9,891.51
	Fund 40000 Expenditures Total		9,891.51
	Subprogram Expenditures	117,606.45	2,065,268.87

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5.54
	Major Account 510000 Total		5.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	877.33
	521200 COM EXPENSE - VOICE/DATA	39.90	1,546.67
	521400 DATA PROCESSING EXPENSE	375.00	375.21
	521500 PUBLICATION & PRINT EXP		242.02
	524600 RENT EXPENSE-BUILDINGS	219.71	2,546.76
	524900 RENT EXP-DEPR SURCHARGE	207.52	777.02
	531100 OFFICE SUPPLIES EXPENSE	18.12	411.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		738.00
	534600 ED & RECREATIONAL SUP EX	2.00	2.00
	539100 INDIRECT COST ALLOWANCE	219.14	3,575.80
	542100 SOS TEMP SERV - PERSONNEL	488.97	5,963.88
	543100 IT CONSULTING-APPLICATIONS		7,670.00
	543101 IT CONSULTING-APPL>25000	2,681.28-	14,673.82
	547100 EDUCATIONAL SERVICES	16,000.00-	10,725.00
	547101 EDUCATIONAL SERVICES>25000		66,500.00
	554900 OTHER CONTRACTUAL SERVICES		96.00
	554902 AID DISTRIB SECTION SRVCS	1,081.54	16,991.06
	555100 DATA PROC SOFTW LIC FEE		93.32
	555200 SOFTWARE - NEW PURCHASES		92.23
	559100 OTHER OPERATING EXP	2.96	11.84
	Major Account 520000 Total	16,016.02-	133,909.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,850.48	1,681,054.87
	Fund 40000 Total	126,850.48	1,681,054.87
	Fund 40000 Expenditures Total	16,016.02-	133,915.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.21-
	Major Account 800000 Total		3.21-
	Fund 40000 Expenditures Total		3.21-
	Subprogram Expenditures	110,834.46	1,814,970.08

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		840.61
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	509.75	540.23
	522100 DUES & SUBSCRIPTION EXP		48.00
	522200 CONFERENCE REGISTRATION	176.00	176.00
	524600 RENT EXPENSE-BUILDINGS	87.94	1,601.40
	524900 RENT EXP-DEPR SURCHARGE	91.19	551.09
	534600 ED & RECREATIONAL SUP EX	80.00	3,569.51
	539100 INDIRECT COST ALLOWANCE	192.06	3,299.41
	555100 DATA PROC SOFTW LIC FEE		172.96
	555200 SOFTWARE - NEW PURCHASES		58.08
	Major Account 520000 Total	<u>1,386.94</u>	<u>11,107.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	2,144.95
	571600 MEALS-NOT TRAVEL STATUS		49.58
	572100 COMMERCIAL TRANSPORTATIO		110.00
	573100 STATE-OWNED TRANPORTAION	460.80	4,154.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.15
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>515.80</u>	<u>6,546.15</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,290.00
	Major Account 590000 Total		<u>22,290.00</u>
	Fund 40000 Expenditures Total	<u>1,902.74</u>	<u>39,943.44</u>
	Subprogram Expenditures	<u>1,902.74</u>	<u>39,943.44</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,321.67
	515200 OASDI EXPENSE		483.60
	515500 HEALTH INSURANCE EXPENSE		501.86
	516500 WORKERS COMP PREMIUMS		21.60
	Major Account 510000 Total		7,328.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.73	1,188.94
	521200 COM EXPENSE - VOICE/DATA		1,057.11
	521400 DATA PROCESSING EXPENSE	375.00	396.42
	521500 PUBLICATION & PRINT EXP	3.00	841.82
	522200 CONFERENCE REGISTRATION		1,484.25
	524600 RENT EXPENSE-BUILDINGS	287.03	3,788.94
	524900 RENT EXP-DEPR SURCHARGE	95.84	1,062.82
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		13.00
	531100 OFFICE SUPPLIES EXPENSE	147.90	1,533.01
	532100 NON-CAPITALIZED EQUIP PU		3,307.91
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	534900 MISCELLANEOUS SUP EXP		864.36
	538100 VEHICLE & EQUIP SUP EXP		13.71
	539100 INDIRECT COST ALLOWANCE	498.58	6,946.77
	543100 IT CONSULTING-APPLICATIONS		3,761.74
	543101 IT CONSULTING-APPL>25000		4,467.90
	554900 OTHER CONTRACTUAL SERVICES		457.50
	555100 DATA PROC SOFTW LIC FEE		96.74
	555200 SOFTWARE - NEW PURCHASES		67.27
	559100 OTHER OPERATING EXP	1.48	8.14
	Major Account 520000 Total	1,859.56	31,478.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,887.94
	571900 MEALS-ONE DAY TRAVEL		320.00
	572100 COMMERCIAL TRANSPORTATIO		1,076.66
	574500 PERSONAL VEHICLE MILEAGE	61.88	6,413.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,961.22
	575100 MISC TRAVEL EXPENSE		87.25
	Major Account 570000 Total	61.88	13,746.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	141,683.86	4,254,773.82

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>141,683.86</u>	<u>4,254,773.82</u>
	Fund 40000 Expenditures Total	<u>143,605.30</u>	<u>4,307,327.61</u>
	Subprogram Expenditures	<u>143,605.30</u>	<u>4,307,327.61</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	Major Account 510000 Total		6.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	25.06
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 DATA PROCESSING EXPENSE	62.50	62.50
	521500 PUBLICATION & PRINT EXP		13.41
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	52.76	532.98
	524900 RENT EXP-DEPR SURCHARGE	54.72	183.42
	539100 INDIRECT COST ALLOWANCE	105.87	1,849.05
	543100 IT CONSULTING-APPLICATIONS		62.50
	543101 IT CONSULTING-APPLICATION>2500		645.65
	555100 DATA PROC SOFTW LIC FEE		24.18
	555200 SOFTWARE - NEW PURCHASES		15.46
	Major Account 520000 Total	286.90	3,805.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,124.43
	572100 COMMERCIAL TRANSPORTATIO		822.20
	574500 PERSONAL VEHICLE MILEAGE		236.22
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		2,304.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,471.77	127,780.41
	Major Account 590000 Total	8,471.77	127,780.41
	Fund 40000 Expenditures Total	8,758.67	133,897.40
	Subprogram Expenditures	8,758.67	133,897.40

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		76.18
	Major Account 510000 Total		76.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.79
	521200 COM EXPENSE - VOICE/DATA	17.17	164.94
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		14.36
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	80.46	1,045.67
	524900 RENT EXP-DEPR SURCHARGE	274.71	551.22
	539100 INDIRECT COST ALLOWANCE	11.53	2,666.38
	543100 IT CONSULTING-APPLICATIONS		87.50
	543101 IT CONSULTING-APPL>25000		903.91
	547100 EDUCATIONAL SERVICES		38,314.90
	547101 EDUCATIONAL SRVCS>25000		9,443.21
	554902 AID DISTRIB SECTION SRVCS	56.44	348.95
	555100 DATA PROC SOFTW LIC FEE		48.37
	555200 SOFTWARE - NEW PURCHASES		68.62
	Major Account 520000 Total	630.31	53,863.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.44	291.44
	572100 COMMERCIAL TRANSPORTATIO	10.00	494.70
	573100 STATE-OWNED TRANSPORTAION		315.31
	574500 PERSONAL VEHICLE MILEAGE	43.50	43.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		281.40
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	381.94	1,463.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	58,309.59	930,941.82
	Major Account 590000 Total	58,309.59	930,941.82
	Fund 40000 Expenditures Total	59,321.84	986,345.17
	Subprogram Expenditures	59,321.84	986,345.17

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.13
	521400 DATA PROCESSING EXPENSE		74.80
	522100 DUES & SUBSCRIPTION EXP		95,000.00
	534600 ED & RECREATIONAL SUP EX		1,079.40
	539100 INDIRECT COST ALLOWANCE	54.32	5,608.84
	543100 IT CONSULTING-APPLICATIONS		432.50
	543101 IT CONSULTING-APPLICATION>2500		4,467.90
	547100 EDUCATIONAL SERVICES	3,428.64	9,553.64
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554902 AID DISTRIB SECTION SRVCS	51.37	2,093.50
	Major Account 520000 Total	3,534.33	118,390.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.02
	571600 MEALS-NOT TRAVEL STATUS		859.13
	573100 STATE-OWNED TRANSPORTAION		72.24
	574500 PERSONAL VEHICLE MILEAGE		54.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,333.03
	575100 MISC TRAVEL EXPENSE		86.53
	Major Account 570000 Total		15,614.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,037.15	2,359,691.12
	599100 OTHER GOVERNMENT AID		6,644.59
	Fund 40000 Total	71,037.15	2,366,335.71
	Fund 40000 Expenditures Total	3,534.33	134,005.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,470.36-
	Major Account 800000 Total		21,470.36-
	Fund 40000 Expenditures Total		21,470.36-
	Subprogram Expenditures	74,571.48	2,500,341.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.42
	543100 IT CONSULTING-APPLICATIONS		10.00
	543101 IT CONSULTING-APPL>25000		103.32
	Major Account 520000 Total		113.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,677.00
	Major Account 590000 Total		5,677.00
	Fund 40000 Expenditures Total		5,790.74
	Subprogram Expenditures		5,790.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.92
	539100 INDIRECT COST ALLOWANCE		159.02
	543100 IT CONSULTING-APPLICATIONS		1,243.28
	543101 IT CONSULTING-APPLICATION>2500	1,815.28	2,280.15
	Major Account 520000 Total	1,815.28	3,683.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		277,613.65
	Major Account 590000 Total		277,613.65
	Fund 40000 Expenditures Total	1,815.28	281,297.02
	Subprogram Expenditures	1,815.28	281,297.02

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,632.30
	Major Account 480000 Total		2,632.30
	Fund 40000 Revenue Total		2,632.30
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		113.16
	515200 OASDI EXPENSE		8.65
	516500 WORKERS COMP PREMIUMS		40.06
	Major Account 510000 Total		161.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.85	6,443.57
	521200 COM EXPENSE - VOICE/DATA	221.80	3,576.08
	521291 COM EXPENSE - VIDEO		350.00
	521400 DATA PROCESSING EXPENSE	1,000.00	1,021.77
	521500 PUBLICATION & PRINT EXP		4,691.69
	522100 DUES & SUBSCRIPTION EXP	339.00	1,013.00
	522200 CONFERENCE REGISTRATION		1,993.00
	524600 RENT EXPENSE-BUILDINGS	599.15	7,837.90
	524700 RENT EXP-OTHER REAL PROP	15.50	140.50
	524900 RENT EXP-DEPR SURCHARGE	658.52	2,697.30
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	527500 REP & MAINT-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	564.87	3,564.80
	532100 NON-CAPITALIZED EQUIP PU		208.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,008.91
	534600 ED & RECREATIONAL SUP EX	29.00	29.00
	534900 MISCELLANEOUS SUP EXP		2,948.40
	539100 INDIRECT COST ALLOWANCE	1,875.41	26,560.79
	542100 SOS TEMP SERV - PERSONNEL	405.27	7,069.52
	543100 IT CONSULTING-APPLICATIONS		20,037.48
	543101 IT CONSULTING-APPL>25000	230.00	30,546.69
	554900 OTHER CONTRACTUAL SERVICES	191.00	1,518.60
	554902 AID DISTRIB SECTION SRVCS	2,945.61	58,019.86
	555100 DATA PROC SOFTW LIC FEE		2,785.23
	555200 SOFTWARE - NEW PURCHASES	69.38	337.15
	559100 OTHER OPERATING EXP	31.82	156.88
	Major Account 520000 Total	8,032.64	189,652.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.36	7,045.81

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	23.61-	247.82
	571900 MEALS-ONE DAY TRAVEL		21.57
	572100 COMMERCIAL TRANSPORTATIO	583.90	3,233.07
	573100 STATE-OWNED TRANPORTAION		658.08
	574500 PERSONAL VEHICLE MILEAGE	218.64	6,378.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.31	1,812.18
	575100 MISC TRAVEL EXPENSE	4.00	260.79
	Major Account 570000 Total	1,520.60	19,657.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,675,196.00	44,119,544.65
	Fund 40000 Total	2,675,196.00	44,119,544.65
	Fund 40000 Expenditures Total	9,553.24	209,471.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,349.43-
	Major Account 800000 Total		17,349.43-
	Fund 40000 Expenditures Total		17,349.43-
	Subprogram Revenues		2,632.30
	Subprogram Expenditures	2,684,749.24	44,329,016.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,553.19
	Major Account 480000 Total		7,553.19
	Fund 40000 Revenue Total		7,553.19
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,446.00
	Fund 40000 Expenditures Total		11,446.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,553.19-
	Major Account 800000 Total		7,553.19-
	Fund 40000 Expenditures Total		7,553.19-
	Subprogram Revenues		7,553.19
	Subprogram Expenditures		11,446.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		336,454.30
	Major Account 590000 Total		336,454.30
	Fund 40000 Expenditures Total		336,454.30
	Subprogram Expenditures		336,454.30

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.70
	Major Account 510000 Total		9.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	32.78
	521200 COM EXPENSE - VOICE/DATA		503.89
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		.03
	522200 CONFERENCE REGISTRATION	565.00	790.00
	524600 RENT EXPENSE-BUILDINGS	142.91	1,017.71
	524900 RENT EXP-DEPR SURCHARGE	140.33	357.98
	531100 OFFICE SUPPLIES EXPENSE	121.93	146.46
	534900 MISCELLANEOUS SUP EXP	39.00	832.24
	539100 INDIRECT COST ALLOWANCE	388.48	5,659.99
	542100 SOS TEMP SERV - PERSONNEL	1,713.82	4,237.27
	543100 IT CONSULTING-APPLICATIONS		15,977.50
	543101 IT CONSULTING-APPL>25000		25,593.58
	543300 IT CONSULTING-OTHER		250.00
	554900 OTHER CONTRACTUAL SERVICES		1,980.00
	554902 AID DISTRIB SECTION SRVCS	2,158.82	17,939.38
	555100 DATA PROC SOFTW LIC FEE		48.38
	555200 SOFTWARE - NEW PURCHASES	46.25	55.45
	Major Account 520000 Total	5,442.11	75,547.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,418.00
	571600 MEALS-NOT TRAVEL STATUS	23.61	23.61
	571900 MEALS-ONE DAY TRAVEL		6.55
	572100 COMMERCIAL TRANSPORTATIO		938.40
	573100 STATE-OWNED TRANPORTAION		85.85
	574500 PERSONAL VEHICLE MILEAGE		98.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.18	37.18
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	60.79	2,698.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	638,155.65	12,328,596.27
	599100 OTHER GOVERNMENT AID		4,019.78
	Fund 40000 Total	638,155.65	12,332,616.05
	Fund 40000 Expenditures Total	5,502.90	78,256.07
Adjustments	800000 Adjustments		

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,607.67-
	Major Account 800000 Total		9,607.67-
	Fund 40000 Expenditures Total		9,607.67-
	Subprogram Expenditures	643,658.55	12,410,872.12

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.02
	516500 WORKERS COMP PREMIUMS		9.11
	Major Account 510000 Total		54.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.91	1,223.15
	521200 COM EXPENSE - VOICE/DATA	21.75	2,339.16
	521300 FREIGHT EXPENSE		62.66
	521400 DATA PROCESSING EXPENSE	656.25	656.76
	521500 PUBLICATION & PRINT EXP	.25	3,791.45
	522200 CONFERENCE REGISTRATION	845.00	1,275.00
	524600 RENT EXPENSE-BUILDINGS	251.69	2,472.63
	524900 RENT EXP-DEPR SURCHARGE	226.32	843.13
	531100 OFFICE SUPPLIES EXPENSE	291.59	4,477.71
	532100 NON-CAPITALIZED EQUIP PU		735.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,132.00
	534600 ED & RECREATIONAL SUP EX	89.00	5,222.88
	534900 MISCELLANEOUS SUP EXP		788.56
	539100 INDIRECT COST ALLOWANCE	364.15	9,436.63
	542100 SOS TEMP SERV - PERSONNEL	838.71	1,618.47
	543100 IT CONSULTING-APPLICATIONS		6,352.50
	543101 IT CONSULTING-APPL>25000		24,405.60
	547100 EDUCATIONAL SERVICES		3,018.75
	554900 OTHER CONTRACTUAL SERVICES		9,239.00
	554902 AID DISTRIB SECTION SRVCS	556.07	6,762.50
	555100 DATA PROC SOFTW LIC FEE		191.76
	555200 SOFTWARE - NEW PURCHASES	46.25	170.77
	559100 OTHER OPERATING EXP	14.80	172.96
	Major Account 520000 Total	4,268.74	87,389.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,205.15
	571600 MEALS-NOT TRAVEL STATUS	25.68	214.97
	572100 COMMERCIAL TRANSPORTATIO	133.70	669.40
	573100 STATE-OWNED TRANPORTAION	53.54	3,009.76
	574500 PERSONAL VEHICLE MILEAGE	21.75	894.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.52	1,488.87
	575100 MISC TRAVEL EXPENSE	6.00	74.38
	Major Account 570000 Total	309.19	7,556.92
	580000 Capital Outlay		

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,673.26
	583300 COMPUTER HARDWARE EQUIPMENT		3,928.00
	Major Account 580000 Total		6,601.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	297,289.34	1,888,507.68
	Fund 40000 Total	297,289.34	1,888,507.68
	Fund 40000 Expenditures Total	4,577.93	101,602.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,311.77-
	Major Account 800000 Total		1,311.77-
	Fund 40000 Expenditures Total		1,311.77-
	Subprogram Expenditures	301,867.27	1,990,109.92

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	121.81
	521200 COM EXPENSE - VOICE/DATA	3.77	467.94
	521400 DATA PROCESSING EXPENSE	16.12	16.12
	521500 PUBLICATION & PRINT EXP		11.80
	524600 RENT EXPENSE-BUILDINGS	16.89	67.73
	524900 RENT EXP-DEPR SURCHARGE	17.48	23.31
	539100 INDIRECT COST ALLOWANCE	37.21-	571.35
	543100 IT CONSULTING-APPLICATIONS		62.50
	543101 IT CONSULTING-APPL>25000		645.64
	554900 OTHER CONTRACTUAL SERVICES		278.91
	Major Account 520000 Total	<u>17.37</u>	<u>2,267.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.24
	571600 MEALS-NOT TRAVEL STATUS		13.24
	571900 MEALS-ONE DAY TRAVEL		26.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		532.96
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>606.88</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		234,211.00
	Major Account 590000 Total		<u>234,211.00</u>
	Fund 40000 Expenditures Total	<u>17.37</u>	<u>237,084.99</u>
	Subprogram Expenditures	<u>17.37</u>	<u>237,084.99</u>
	Program Revenues		<u>10,185.49</u>
	Program Expenditures	<u>4,377,192.88</u>	<u>74,506,270.38</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,063.49
	Major Account 470000 Total		19,063.49
	Fund 51320 Revenue Total		19,063.49
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.05-
	Major Account 520000 Total		54.05-
	Fund 51320 Expenditures Total		54.05-
	Subprogram Revenues		19,063.49
	Subprogram Expenditures		54.05-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.75-
	Major Account 480000 Total		18.75-
	Fund 41340 Revenue Total		18.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	21.47
	521200 COM EXPENSE - VOICE/DATA	199.13	2,147.66
	521400 DATA PROCESSING EXPENSE	500.00	525.99
	521500 PUBLICATION & PRINT EXP		840.60
	524600 RENT EXPENSE-BUILDINGS	259.97	3,160.05
	524900 RENT EXP-DEPR SURCHARGE	263.23	1,057.59
	525100 RENT EXP-OFFICE EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP		4.00
	531100 OFFICE SUPPLIES EXPENSE	201.32	877.70
	533900 FOOD EXPENSE		164.51
	534600 ED & RECREATIONAL SUP EX	2.00	44.50
	534900 MISCELLANEOUS SUP EXP	78.00	132.04
	555100 DATA PROC SOFTW LIC FEE		138.27
	555200 SOFTWARE - NEW PURCHASES	145.25	193.19
	559100 OTHER OPERATING EXP	17.02	96.09
	Major Account 520000 Total	1,676.86	9,413.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.88
	Major Account 570000 Total		40.88
	Fund 41340 Expenditures Total	1,676.86	9,454.54
	Subprogram Revenues		18.75-
	Subprogram Expenditures	1,676.86	9,454.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.16
	521400 DATA PROCESSING EXPENSE		14.87
	Major Account 520000 Total		166.03
	Fund 41340 Expenditures Total		166.03
	Subprogram Expenditures		166.03

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	41.70
	521200 COM EXPENSE - VOICE/DATA	49.93	849.58
	521400 DATA PROCESSING EXPENSE	399.17	626.22
	521500 PUBLICATION & PRINT EXP	9.25	298.18
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	270.50	3,322.44
	524900 RENT EXP-DEPR SURCHARGE	267.38	1,143.35
	531100 OFFICE SUPPLIES EXPENSE	649.17	1,158.82
	532100 NON-CAPITALIZED EQUIP PU	725.00	725.00
	534600 ED & RECREATIONAL SUP EX	5.00	23.50
	554902 AID DISTRIB SECTION SRVCS	682.01	3,962.99
	555100 DATA PROC SOFTW LIC FEE		120.92
	555200 SOFTWARE - NEW PURCHASES		9.40
	Major Account 520000 Total	<u>3,059.98</u>	<u>12,482.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.64	23.58
	Major Account 570000 Total	<u>20.64</u>	<u>23.58</u>
	Fund 41340 Expenditures Total	<u>3,080.62</u>	<u>12,505.68</u>
	Subprogram Expenditures	<u>3,080.62</u>	<u>12,505.68</u>

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As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,190.90-	35,724.38-
	Major Account 470000 Total	1,190.90-	35,724.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.99-	867.15-
	Major Account 480000 Total	66.99-	867.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,775.09	1,775.09
	Major Account 490000 Total	1,775.09	1,775.09
	Fund 51320 Revenue Total	517.20	34,816.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.98	2,118.26
	521400 DATA PROCESSING EXPENSE	943.75	1,048.03
	524600 RENT EXPENSE-BUILDINGS	678.50	8,115.94
	524900 RENT EXP-DEPR SURCHARGE	726.07	2,793.00
	531100 OFFICE SUPPLIES EXPENSE	139.60	1,285.05
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		15.00
	541700 LEGAL RELATED EXPENSE	1,943.40	1,943.40
	555100 DATA PROC SOFTW LIC FEE		337.22
	555200 SOFTWARE - NEW PURCHASES		171.20
	Major Account 520000 Total	4,606.30	17,937.10
	Fund 51320 Expenditures Total	4,606.30	17,937.10
	Subprogram Revenues	517.20	34,816.44-
	Subprogram Expenditures	4,606.30	17,937.10

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.18-
	Major Account 480000 Total		.18-
	Fund 41340 Revenue Total		.18-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7.99
	516500 WORKERS COMP PREMIUMS		.12
	Major Account 510000 Total		8.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.06	11,344.62
	521200 COM EXPENSE - VOICE/DATA	106.97	1,462.37
	521400 DATA PROCESSING EXPENSE	1,564.58	2,463.39
	521500 PUBLICATION & PRINT EXP	.50	543.11
	524600 RENT EXPENSE-BUILDINGS	724.50	8,907.63
	524900 RENT EXP-DEPR SURCHARGE	745.90	3,065.42
	525200 RENT EXP-DATA PROC EQUIP		492.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	266.54	2,214.88
	532100 NON-CAPITALIZED EQUIP PU		208.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		269.06
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	534900 MISCELLANEOUS SUP EXP		50.00
	554902 AID DISTRIB SECTION SRVCS	14.79	9,556.81
	555100 DATA PROC SOFTW LIC FEE		405.68
	555200 SOFTWARE - NEW PURCHASES		28.95
	559100 OTHER OPERATING EXP	221.28	1,115.33
	Major Account 520000 Total	4,622.12	42,224.16
	Fund 41340 Expenditures Total	4,622.12	42,232.27
	Subprogram Revenues		.18-
	Subprogram Expenditures	4,622.12	42,232.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521200 COM EXPENSE - VOICE/DATA	37.47	367.28
	521400 DATA PROCESSING EXPENSE	375.00	375.00
	521500 PUBLICATION & PRINT EXP	1.25	214.02
	524600 RENT EXPENSE-BUILDINGS	93.34	1,041.43
	524900 RENT EXP-DEPR SURCHARGE	96.77	358.39
	531100 OFFICE SUPPLIES EXPENSE	180.46	491.64
	555100 DATA PROC SOFTW LIC FEE		89.59
	555200 SOFTWARE - NEW PURCHASES		3.76
	Major Account 520000 Total	<u>784.29</u>	<u>2,941.75</u>
	Fund 41340 Expenditures Total	<u>784.29</u>	<u>2,941.75</u>
	Subprogram Expenditures	<u>784.29</u>	<u>2,941.75</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.94-	13,680.31-
	Major Account 490000 Total	71.94-	13,680.31-
	Fund 10000 Revenue Total	71.94-	13,680.31-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1,521.53
	521200 COM EXPENSE - VOICE/DATA	23.98	266.06
	521400 DATA PROCESSING EXPENSE	125.60	150.88
	521500 PUBLICATION & PRINT EXP		779.64
	524600 RENT EXPENSE-BUILDINGS	692.67	5,731.56
	524900 RENT EXP-DEPR SURCHARGE	452.41	1,591.31
	527100 REP & MAINT-OFFICE EQUIP	513.00	1,006.00
	531100 OFFICE SUPPLIES EXPENSE		628.60
	555100 DATA PROC SOFTW LIC FEE		62.05
	555200 SOFTWARE - NEW PURCHASES		11.28
	559100 OTHER OPERATING EXP	130.00	1,451.00
	Major Account 520000 Total	1,937.89	13,199.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	302.95	3,429.79
	Major Account 570000 Total	302.95	3,429.79
	Fund 41340 Expenditures Total	2,240.84	16,629.70
	Subprogram Revenues	71.94-	13,680.31-
	Subprogram Expenditures	2,240.84	16,629.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.05-	3,426.69-
	Major Account 470000 Total	144.05-	3,426.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.21-	1,241.63-
	Major Account 480000 Total	87.21-	1,241.63-
	Fund 51321 Revenue Total	231.26-	4,668.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	341.35	3,395.85
	Major Account 520000 Total	341.35	3,395.85
	Fund 51321 Expenditures Total	341.35	3,395.85
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.60-	1,469.10-
	Major Account 470000 Total	591.60-	1,469.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.04-	520.21-
	Major Account 480000 Total	35.04-	520.21-
	Fund 51325 Revenue Total	626.64-	1,989.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.16	879.55
	521500 PUBLICATION & PRINT EXP		8.76
	531100 OFFICE SUPPLIES EXPENSE		335.68
	Major Account 520000 Total	62.16	1,223.99
	Fund 51325 Expenditures Total	62.16	1,223.99
51326 DEPT OF ED REVOLVING COPIERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	183.84-
	Major Account 480000 Total	7.98-	183.84-
	Fund 51326 Revenue Total	7.98-	183.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.23-
	531100 OFFICE SUPPLIES EXPENSE	556.60	3,677.60
	Major Account 520000 Total	556.60	3,673.37
	Fund 51326 Expenditures Total	556.60	3,673.37
	Subprogram Revenues	865.88-	6,841.47-
	Subprogram Expenditures	960.11	8,293.21

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	130,242.95-	2,083,935.58-
	Major Account 460000 Total	130,242.95-	2,083,935.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,287.93-	104,516.11-
	Major Account 480000 Total	8,287.93-	104,516.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,905.88-	2,905.88-
	Major Account 490000 Total	2,905.88-	2,905.88-
	Fund 41340 Revenue Total	141,436.76-	2,191,357.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,297.43-
	Major Account 520000 Total		2,297.43-
	Fund 41340 Expenditures Total		2,297.43-
	Subprogram Revenues	141,436.76-	2,191,357.57-
	Subprogram Expenditures		2,297.43-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,642.49
	524900 RENT EXP-DEPR SURCHARGE		565.24
	Major Account 520000 Total		<u>2,207.73</u>
	Fund 10000 Expenditures Total		<u>2,207.73</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.68-
	Major Account 470000 Total		<u>4.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,543.45-
	Major Account 480000 Total		<u>1,543.45-</u>
	Fund 21300 Revenue Total		<u>1,548.13-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		888.99-
	Major Account 480000 Total		<u>888.99-</u>
	Fund 41340 Revenue Total		<u>888.99-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17,395.61-	.01
	Major Account 510000 Total	<u>17,395.61-</u>	<u>.01</u>
	520000 Operating Expenses		
	554902 AID DISTRIB SECTION SRVCS		500.32
	556100 INSURANCE EXPENSE		4,175.06
	Major Account 520000 Total		<u>4,675.38</u>
	Fund 41340 Expenditures Total	<u>17,395.61-</u>	<u>4,675.39</u>
	Subprogram Revenues		<u>2,437.12-</u>
	Subprogram Expenditures	<u>17,395.61-</u>	<u>6,883.12</u>
	Program Revenues	<u>141,857.38-</u>	<u>2,230,088.35-</u>
	Program Expenditures	<u>575.53</u>	<u>114,691.92</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,512.00-	115,199.00-
	Major Account 470000 Total	13,512.00-	115,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.45-	4,659.17-
	Major Account 480000 Total	345.45-	4,659.17-
	Fund 21310 Revenue Total	13,857.45-	119,858.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.88	45,920.69
	512100 VACATION LEAVE EXPENSE		1,872.57
	512200 SICK LEAVE EXPENSE		4,484.29
	512300 HOLIDAY LEAVE EXPENSE	167.12	2,532.45
	515100 RETIREMENT PLANS EXPENSE	271.14	3,925.99
	515200 OASDI EXPENSE	262.43	4,020.70
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	603.50	7,116.48
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	42.25	215.86
	Major Account 510000 Total	4,801.72	70,122.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	476.39
	521200 COM EXPENSE - VOICE/DATA	173.66	1,112.52
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		481.64
	521900 AWARDS EXPENSE		41.80
	522100 DUES & SUBSCRIPTION EXP	90.00	215.00
	524600 RENT EXPENSE-BUILDINGS	271.54	3,270.00
	524900 RENT EXP-DEPR SURCHARGE	280.76	1,125.33
	531100 OFFICE SUPPLIES EXPENSE	517.84	1,146.66
	534600 ED & RECREATIONAL SUP EX	2.00	66.00
	541500 LEGAL SERVICES EXPENSE		6,879.45
	541700 LEGAL RELATED EXPENSE		1,630.65
	555100 DATA PROC SOFTW LIC FEE		83.06
	556100 INSURANCE EXPENSE		13.12
	559100 OTHER OPERATING EXP		494.75
	Major Account 520000 Total	1,488.61	17,161.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,780.06
	571600 MEALS-NOT TRAVEL STATUS		155.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61420 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,726.46-
	Major Account 480000 Total		31,726.46-
	Fund 61420 Revenue Total		31,726.46-
61421 PSC ELEVATOR TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102.69
	Major Account 490000 Total		102.69
	Fund 61421 Revenue Total		102.69
61423 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,032.13-	12,314.90-
	Major Account 480000 Total	3,032.13-	12,314.90-
	Fund 61423 Revenue Total	3,032.13-	12,314.90-
	Subprogram Revenues	3,032.13-	43,938.67-
	Program Revenues	3,032.13-	43,938.67-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.35	250,000.20
	515100 RETIREMENT PLANS EXPENSE	1,560.00	17,988.70
	515200 OASDI EXPENSE	1,598.41	19,144.19
	515400 LIFE & ACCIDENT INS EXP	7.00	99.00
	515500 HEALTH INSURANCE EXPENSE	2,858.28	33,819.90
	516500 WORKERS COMP PREMIUMS		733.07
	Major Account 510000 Total	<u>26,857.04</u>	<u>321,785.06</u>
	Fund 10000 Expenditures Total	<u>26,857.04</u>	<u>321,785.06</u>
	Subprogram Expenditures	<u>26,857.04</u>	<u>321,785.06</u>
	Program Expenditures	<u>26,857.04</u>	<u>321,785.06</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP
 Agency Subprogram 001

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

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

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As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		553.10
	555200 SOFTWARE - NEW PURCHASES		89.01
	559100 OTHER OPERATING EXP	70.92	360.96
	Major Account 520000 Total	1,510.34	16,186.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.27	2,264.13
	572100 COMMERCIAL TRANSPORTATIO		190.85
	574500 PERSONAL VEHICLE MILEAGE	1,221.30	13,965.07
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	1,332.57	16,453.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.67
	583300 COMPUTER HARDWARE EQUIPMENT		2,229.59
	Major Account 580000 Total		2,645.26
	Fund 21440 Expenditures Total	20,709.90	221,133.46
	Subprogram Revenues	20,985.46	209,674.86
	Subprogram Expenditures	20,709.90	221,133.46

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		851.50-
	461101 MANUFACTURED HOMES HUD	1,025.00-	6,659.50-
	Major Account 460000 Total	1,025.00-	7,511.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	3,500.00-	38,220.00-
	Major Account 470000 Total	3,500.00-	38,220.00-
	Fund 21450 Revenue Total	4,525.00-	45,731.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,735.53	87,679.52
	511800 COMPENSATORY TIME PAID		950.83
	512100 VACATION LEAVE EXPENSE	659.19	9,654.21
	512200 SICK LEAVE EXPENSE	1,501.03	8,356.55
	512300 HOLIDAY LEAVE EXPENSE	470.63	6,134.52
	512500 FUNERAL LEAVE EXPENSE	37.27	105.64
	512800 ADMINISTRATIVE LEAVE EXP	135.92	135.92
	515100 RETIREMENT PLANS EXPENSE	546.23	8,145.82
	515200 OASDI EXPENSE	533.51	8,032.40
	515400 LIFE & ACCIDENT INS EXP	2.01	40.95
	515500 HEALTH INSURANCE EXPENSE	1,189.17	18,809.75
	516300 EMPLOYEE ASSISTANCE PRO		41.42
	516500 WORKERS COMP PREMIUMS		361.65
	Major Account 510000 Total	9,810.49	148,449.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.26	1,823.93
	521200 COM EXPENSE - VOICE/DATA	144.64	1,981.61
	521400 DATA PROCESSING EXPENSE	39.40	417.28
	521500 PUBLICATION & PRINT EXP	34.53	425.56
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	511.30	5,786.16
	531100 OFFICE SUPPLIES EXPENSE	182.38	726.18
	534900 MISCELLANEOUS SUP EXP		59.22
	541100 ACCTG & AUDITING SERVICES	50.00	789.72
	542200 SOS TEMP SERV - OUTSIDE	92.38	820.60
	543100 IT CONSULTING-APPLICATIONS		123.48
	543200 IT CONSULTING-HW/SW SUPP		228.46
	554900 OTHER CONTRACTUAL SERVICES		553.09
	555200 SOFTWARE - NEW PURCHASES	73.75	162.76
	559100 OTHER OPERATING EXP	28.74	218.14

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	Major Account 520000 Total	1,527.38	14,156.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.02	937.70
	572100 COMMERCIAL TRANSPORTATIO		190.85
	574500 PERSONAL VEHICLE MILEAGE	293.10	5,012.56
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	414.12	6,150.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.67
	583300 COMPUTER HARDWARE EQUIPMENT		2,618.36
	Major Account 580000 Total		3,034.03
	Fund 21450 Expenditures Total	11,751.99	171,790.26
	Subprogram Revenues	4,525.00-	45,731.00-
	Subprogram Expenditures	11,751.99	171,790.26

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	75.00-	12,669.67-
	471141 REC VEHICLES PLAN REVIEW	4,455.75-	61,036.40-
	476142 REC VEHICLES SEALS	1,541.00-	50,232.00-
	476172 REC VEHICLES RET CHK FEES	25.00-	50.00-
	Major Account 470000 Total	6,096.75-	123,988.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.29-	20,179.03-
	484500 REIMB NON-GOVT SOURCES		312.00-
	485101 REC VEHICLES PENALTY	303.00-	4,836.00-
	Major Account 480000 Total	1,557.29-	25,327.03-
	Fund 21450 Revenue Total	7,654.04-	149,315.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.30	42,073.09
	511800 COMPENSATORY TIME PAID		172.01
	512100 VACATION LEAVE EXPENSE	343.95	3,743.84
	512200 SICK LEAVE EXPENSE	520.63	3,552.73
	512300 HOLIDAY LEAVE EXPENSE	163.49	2,247.50
	512500 FUNERAL LEAVE EXPENSE		33.04
	512800 ADMINISTRATIVE LEAVE EXP	72.37	72.37
	515100 RETIREMENT PLANS EXPENSE	307.60	3,728.60
	515200 OASDI EXPENSE	300.49	3,666.07
	515400 LIFE & ACCIDENT INS EXP	1.47	22.66
	515500 HEALTH INSURANCE EXPENSE	823.15	9,935.10
	516300 EMPLOYEE ASSISTANCE PRO		41.42
	516500 WORKERS COMP PREMIUMS		361.65
	Major Account 510000 Total	5,703.45	69,650.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.25	1,805.24
	521200 COM EXPENSE - VOICE/DATA	144.63	1,584.86
	521400 DATA PROCESSING EXPENSE	39.41	427.28
	521500 PUBLICATION & PRINT EXP	34.53	423.06
	521900 AWARDS EXPENSE		8.28
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	512.56	5,782.44
	531100 OFFICE SUPPLIES EXPENSE	182.39	736.03
	534900 MISCELLANEOUS SUP EXP		48.43
	541100 ACCTG & AUDITING SERVICES	50.00	789.73
	542200 SOS TEMP SERV - OUTSIDE	92.40	776.10

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		123.48
	543200 IT CONSULTING-HW/SW SUPP		228.45
	554900 OTHER CONTRACTUAL SERVICES	3,515.00	25,570.60
	555200 SOFTWARE - NEW PURCHASES		89.02
	559100 OTHER OPERATING EXP	55.37	318.57
	Major Account 520000 Total	4,996.54	38,721.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,029.94
	572100 COMMERCIAL TRANSPORTATIO		347.00
	574500 PERSONAL VEHICLE MILEAGE	428.40	4,439.36
	575100 MISC TRAVEL EXPENSE	11.00	149.50
	Major Account 570000 Total	439.40	5,965.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.66
	583300 COMPUTER HARDWARE EQUIPMENT		2,229.57
	Major Account 580000 Total		2,645.23
	Fund 21450 Expenditures Total	11,139.39	116,982.68
	Subprogram Revenues	<u>7,654.04</u>	<u>149,315.10</u>
	Subprogram Expenditures	<u>11,139.39</u>	<u>116,982.68</u>
	Program Revenues	<u>33,164.50</u>	<u>404,720.96</u>
	Program Expenditures	<u>43,601.28</u>	<u>509,906.40</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	485101 COMM. FINES - PERMANENT		20,520.00-
	Major Account 480000 Total	_____	25,520.00-
	Fund 63340 Revenue Total	_____	25,520.00-
	Subprogram Revenues	=====	25,520.00-

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,840.52-
	Major Account 490000 Total		3,840.52-
	Fund 10000 Revenue Total		3,840.52-
	Subprogram Revenues		3,840.52-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,000.00-
	471104 WRHS REQUESTED EXAM		1,600.00-
	472200 REPROD & PUBLICATIONS		40.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS	20.00-	805.00-
	472203 WRHS PHOTOCOPIES		5.10-
	473401 GRAIN DEALER TRK REGIS	160.00-	16,520.00-
	473402 GRAIN DEALER ADDL TRK REGIS		170.00-
	474100 GENERAL BUSINESS FEES		115.00-
	474102 GRAIN DEALER LICENSE	180.00-	12,075.00-
	474103 WRHS CHANGE OF LICENSE		1,450.00-
	474104 WRHS LICENSE FEES	170.00-	92,828.50-
	474105 WRHS INCREASED STORAGE		6,778.00-
	474106 EMER STORAGE APP FEE		1,600.00-
	476101 WRHS SPECIAL RATE APP		120.00-
	Major Account 470000 Total	530.00-	135,156.60-
	Fund 10000 Revenue Total	530.00-	135,156.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,526.49	325,915.33
	511800 COMPENSATORY TIME PAID	778.62	9,140.94
	512100 VACATION LEAVE EXPENSE	431.39	33,478.07
	512200 SICK LEAVE EXPENSE	3,298.50	15,972.43
	512300 HOLIDAY LEAVE EXPENSE	1,543.40	20,014.86
	512500 FUNERAL LEAVE EXPENSE	53.25	738.20
	512700 INJURY LEAVE EXPENSE		245.51
	512800 ADMINISTRATIVE LEAVE EXP	839.85	839.85
	515100 RETIREMENT PLANS EXPENSE	2,373.65	29,140.14
	515200 OASDI EXPENSE	2,408.57	29,353.32
	515400 LIFE & ACCIDENT INS EXP	9.16	146.94
	515500 HEALTH INSURANCE EXPENSE	3,430.46	39,154.93
	516300 EMPLOYEE ASSISTANCE PRO		149.05
	516500 WORKERS COMP PREMIUMS		1,477.88
	Major Account 510000 Total	41,693.34	505,767.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.34	3,689.97
	521200 COM EXPENSE - VOICE/DATA	403.42	5,442.80
	521400 DATA PROCESSING EXPENSE	141.82	1,468.36
	521500 PUBLICATION & PRINT EXP	249.02	1,315.43

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		27.42
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,836.17	20,841.74
	527100 REP & MAINT-OFFICE EQUIP		644.94
	527200 REP & MAINT-MOTOR VEHICL	155.34	2,454.49
	531100 OFFICE SUPPLIES EXPENSE	1,299.96	2,941.16
	534900 MISCELLANEOUS SUP EXP		669.61
	538100 VEHICLE & EQUIP SUP EXP	614.88	8,150.31
	541100 ACCTG & AUDITING SERVICES		2,482.11
	542200 SOS TEMP SERV - OUTSIDE	332.47	2,867.54
	543100 IT CONSULTING-APPLICATIONS	340.00	1,719.36
	543200 IT CONSULTING-HW/SW SUPP		3,549.64
	554900 OTHER CONTRACTUAL SERVICES		2,030.45
	555200 SOFTWARE - NEW PURCHASES		875.83
	556100 INSURANCE EXPENSE		2,510.48
	559100 OTHER OPERATING EXP	9.72	570.86
	Major Account 520000 Total	5,707.14	64,552.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.09	20,476.82
	571900 MEALS-ONE DAY TRAVEL		8.15
	572100 COMMERCIAL TRANSPORTATIO	272.40	763.25
	575100 MISC TRAVEL EXPENSE	17.00	240.25
	Major Account 570000 Total	931.49	21,488.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		199.99
	583300 COMPUTER HARDWARE EQUIPMENT		26,308.90
	Major Account 580000 Total		26,508.89
	Fund 10000 Expenditures Total	48,331.97	618,317.31
	Subprogram Revenues	530.00-	135,156.60-
	Subprogram Expenditures	48,331.97	618,317.31

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6.00-
	472203 COMM. PHOTOCOPIES	87.40-	1,254.60-
	472204 COMM. FAXING CHARGE	13.50-	238.50-
	472205 COMM. CERTIFIED COPIES		2.00-
	472206 COMM. TRANSCRIPTS		160.00-
	474101 COMM. SECURITY FEES		564.50-
	476110 COMM. APP. - NEW AUTH	900.00-	10,875.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	700.00-
	476170 COMM. FORMAL COMPLAINT		70.00-
	476171 COMM. HEARING FEE		225.00-
	476173 COMM. - CHNGS IN EXISTING AUTH		600.00-
	476174 COMM. - OTHER APPLICATIONS	2,125.00-	20,425.00-
	476178 COMM. ANNUAL REPORT FILING	375.00-	8,025.00-
	476179 COMM. NEW TARIFF	25.00-	350.00-
	Major Account 470000 Total	<u>4,175.90-</u>	<u>44,995.60-</u>
	Fund 10000 Revenue Total	4,175.90-	44,995.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,579.71	300,782.38
	511200 TEMPORARY SALARIES-WAGE	1,300.00	7,632.88
	512100 VACATION LEAVE EXPENSE	665.81	20,652.95
	512200 SICK LEAVE EXPENSE	776.09	9,085.21
	512300 HOLIDAY LEAVE EXPENSE	1,354.73	17,462.18
	512500 FUNERAL LEAVE EXPENSE	106.50	1,200.39
	512800 ADMINISTRATIVE LEAVE EXP	208.95	208.95
	515100 RETIREMENT PLANS EXPENSE	1,630.66	20,662.42
	515200 OASDI EXPENSE	2,115.65	25,341.31
	515400 LIFE & ACCIDENT INS EXP	10.91	152.76
	515500 HEALTH INSURANCE EXPENSE	3,580.87	42,295.28
	516300 EMPLOYEE ASSISTANCE PRO		148.44
	516500 WORKERS COMP PREMIUMS		1,404.57
	Major Account 510000 Total	<u>37,329.88</u>	<u>447,029.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.72	4,412.64
	521200 COM EXPENSE - VOICE/DATA	459.57	6,321.01
	521400 DATA PROCESSING EXPENSE	141.24	1,462.45
	521500 PUBLICATION & PRINT EXP	394.33	6,859.25
	521900 AWARDS EXPENSE		54.43

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	10,622.93
	522200 CONFERENCE REGISTRATION	497.50	3,818.50
	524600 RENT EXPENSE-BUILDINGS	2,770.35	34,203.46
	527100 REP & MAINT-OFFICE EQUIP	296.00	601.03
	527200 REP & MAINT-MOTOR VEHICL		18.54
	527400 REP & MAINT-DATA PROC		282.00
	531100 OFFICE SUPPLIES EXPENSE	260.71	5,174.17
	532100 NON-CAPITALIZED EQUIP PU		237.04
	534900 MISCELLANEOUS SUP EXP		469.67
	538100 VEHICLE & EQUIP SUP EXP		312.37
	541100 ACCTG & AUDITING SERVICES		2,472.16
	542200 SOS TEMP SERV - OUTSIDE	331.15	2,908.23
	543100 IT CONSULTING-APPLICATIONS		960.07
	543200 IT CONSULTING-HW/SW SUPP		818.85
	554900 OTHER CONTRACTUAL SERVICES		1,982.46
	555200 SOFTWARE - NEW PURCHASES	147.49	2,511.95
	556300 SURETY & NOTARY BONDS		113.50
	559100 OTHER OPERATING EXP	45.88	596.92
	Major Account 520000 Total	6,221.94	87,213.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,902.31
	572100 COMMERCIAL TRANSPORTATIO	680.85	4,721.39
	574500 PERSONAL VEHICLE MILEAGE		177.84
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	680.85	8,824.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,360.06
	Major Account 580000 Total		11,360.06
	Fund 10000 Expenditures Total	44,232.67	554,427.45
	Subprogram Revenues	4,175.90-	44,995.60-
	Subprogram Expenditures	44,232.67	554,427.45

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES		14.40-
	472204 TRANS. FAXING CHARGE		10.50-
	472206 TRANS. TRANSCRIPTS	24.50-	155.00-
	473201 TRANS. - PLATES - BUSES	50.00-	12,214.00-
	473202 TRANS. - PLATES - LIMOS		8,675.00-
	473203 TRANS. - PLATES - TAXIS	200.00-	13,400.00-
	473204 TRANS. - PLATES - TROLLEY		250.00-
	473205 TRANS. - PLATES - VAN	350.00-	23,481.69-
	473206 TRANS. - PLATES - STRGHT TRKS	29.15	10,519.01-
	473207 TRANS. - PLATES - TRAC/TRLRS	240.00-	10,104.97-
	473208 TRANS. - LOST PLATES	25.00-	145.00-
	473400 TRUCK & BUS REGISTRATION		245.00-
	476100 OTHER LIC PERM & FEES		60.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	400.00-	2,725.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		550.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,900.00-
	476124 TRANS.-RULE CHNG/SUSP		370.00-
	476170 TRANS. FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE		1,425.00-
	476173 TRANS.-CHNGS IN EXISTING AUTH		500.00-
	476174 TRANS. - OTHER APPLICATIONS		200.00-
	Major Account 470000 Total	1,460.35-	87,969.57-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total	1,460.35-	88,019.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,483.98	126,817.90
	512100 VACATION LEAVE EXPENSE	261.41	20,140.40
	512200 SICK LEAVE EXPENSE	123.38	19,529.36
	512300 HOLIDAY LEAVE EXPENSE	606.29	7,645.07
	512500 FUNERAL LEAVE EXPENSE	106.50	368.66
	512800 ADMINISTRATIVE LEAVE EXP	173.18	173.18
	515100 RETIREMENT PLANS EXPENSE	665.17	11,517.88
	515200 OASDI EXPENSE	990.15	12,748.18
	515400 LIFE & ACCIDENT INS EXP	4.95	66.80
	515500 HEALTH INSURANCE EXPENSE	2,163.00	22,561.42
	516300 EMPLOYEE ASSISTANCE PRO		56.38

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As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		545.41
	Major Account 510000 Total	17,578.01	222,170.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.60	1,263.56
	521200 COM EXPENSE - VOICE/DATA	254.24	3,314.35
	521400 DATA PROCESSING EXPENSE	53.64	555.37
	521500 PUBLICATION & PRINT EXP	1,135.95	3,546.87
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,358.81	16,135.28
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	101.85	419.61
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	40.26	838.32
	532100 NON-CAPITALIZED EQUIP PU		182.00
	534900 MISCELLANEOUS SUP EXP		55.50
	538100 VEHICLE & EQUIP SUP EXP		802.16
	541100 ACCTG & AUDITING SERVICES		938.82
	541500 LEGAL SERVICES EXPENSE		631.00
	542200 SOS TEMP SERV - OUTSIDE	125.75	1,107.91
	543100 IT CONSULTING-APPLICATIONS		168.07
	543200 IT CONSULTING-HW/SW SUPP		2,055.96
	554900 OTHER CONTRACTUAL SERVICES		752.85
	555200 SOFTWARE - NEW PURCHASES		121.16
	556100 INSURANCE EXPENSE		621.05
	559100 OTHER OPERATING EXP		245.15
	Major Account 520000 Total	3,190.10	34,596.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.76	804.02
	575100 MISC TRAVEL EXPENSE	30.00	39.00
	Major Account 570000 Total	429.76	843.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,673.73
	584200 VEHICLES & VEHICLE EQ		15,897.00
	Major Account 580000 Total		19,570.73
	Fund 10000 Expenditures Total	21,197.87	277,181.38
	Subprogram Revenues	1,460.35	88,019.57
	Subprogram Expenditures	21,197.87	277,181.38

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As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 ENGINEERING PHOTOCOPIES		3.50-
	476130 ENGINEERING APPLICATION	140.00-	1,340.00-
	Major Account 470000 Total	140.00-	1,343.50-
	Fund 10000 Revenue Total	140.00-	1,343.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.46	15,963.51
	512100 VACATION LEAVE EXPENSE	33.62	902.37
	512200 SICK LEAVE EXPENSE	35.41	331.80
	512300 HOLIDAY LEAVE EXPENSE	65.02	828.70
	512500 FUNERAL LEAVE EXPENSE	26.62	132.77
	512800 ADMINISTRATIVE LEAVE EXP	12.02	12.02
	515100 RETIREMENT PLANS EXPENSE	76.87	991.33
	515200 OASDI EXPENSE	98.64	1,298.04
	515400 LIFE & ACCIDENT INS EXP	.51	6.19
	515500 HEALTH INSURANCE EXPENSE	233.91	2,206.19
	516300 EMPLOYEE ASSISTANCE PRO		16.09
	516500 WORKERS COMP PREMIUMS		171.54
	Major Account 510000 Total	1,819.08	22,860.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.94	24.57
	521200 COM EXPENSE - VOICE/DATA	50.51	716.32
	521400 DATA PROCESSING EXPENSE	15.31	158.48
	521500 PUBLICATION & PRINT EXP	13.41	51.86
	524600 RENT EXPENSE-BUILDINGS	125.29	1,502.38
	531100 OFFICE SUPPLIES EXPENSE	6.64	81.71
	541100 ACCTG & AUDITING SERVICES		267.91
	542200 SOS TEMP SERV - OUTSIDE	35.88	309.13
	543100 IT CONSULTING-APPLICATIONS		47.96
	543200 IT CONSULTING-HW/SW SUPP		88.74
	554900 OTHER CONTRACTUAL SERVICES		214.85
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		516.88
	559100 OTHER OPERATING EXP		42.42
	Major Account 520000 Total	266.98	4,057.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		681.92
	Major Account 580000 Total		681.92
	Fund 10000 Expenditures Total	2,086.06	27,600.26

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>140.00-</u>	<u>1,343.50-</u>
	Subprogram Expenditures	<u>2,086.06</u>	<u>27,600.26</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472204 RAILROAD FAXING CHG & MAPS		12.00-
	476183 RAILROAD CLEARANCE WAIVER APP		25.00-
	Major Account 470000 Total		37.00-
	Fund 10000 Revenue Total		37.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,648.31	39,356.84
	511800 COMPENSATORY TIME PAID	61.26	2,200.16
	512100 VACATION LEAVE EXPENSE	22.21	4,166.62
	512200 SICK LEAVE EXPENSE	34.69	792.43
	512300 HOLIDAY LEAVE EXPENSE	192.90	2,507.75
	512500 FUNERAL LEAVE EXPENSE	26.62	52.80
	512800 ADMINISTRATIVE LEAVE EXP	125.50	125.50
	515100 RETIREMENT PLANS EXPENSE	289.99	3,533.01
	515200 OASDI EXPENSE	287.64	3,448.68
	515400 LIFE & ACCIDENT INS EXP	1.54	21.70
	515500 HEALTH INSURANCE EXPENSE	935.13	11,008.44
	516300 EMPLOYEE ASSISTANCE PRO		18.35
	516500 WORKERS COMP PREMIUMS		165.67
	Major Account 510000 Total	5,625.79	67,397.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.74	52.48
	521200 COM EXPENSE - VOICE/DATA	63.49	833.28
	521400 DATA PROCESSING EXPENSE	17.46	180.77
	521500 PUBLICATION & PRINT EXP	15.30	72.70
	524600 RENT EXPENSE-BUILDINGS	342.56	3,622.43
	527200 REP & MAINT-MOTOR VEHICL	40.94	541.80
	531100 OFFICE SUPPLIES EXPENSE	7.57	98.41
	533100 HOUSEHOLD & INSTIT EXP	204.00	204.00
	534900 MISCELLANEOUS SUP EXP		50.94
	538100 VEHICLE & EQUIP SUP EXP	9.99	958.11
	541100 ACCTG & AUDITING SERVICES		305.56
	542200 SOS TEMP SERV - OUTSIDE	40.93	352.60
	543100 IT CONSULTING-APPLICATIONS		54.70
	543200 IT CONSULTING-HW/SW SUPP		101.21
	554900 OTHER CONTRACTUAL SERVICES		245.03
	555200 SOFTWARE - NEW PURCHASES		39.43
	556100 INSURANCE EXPENSE		621.05
	559100 OTHER OPERATING EXP		48.38

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	764.98	8,382.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.52	3,454.19
	574500 PERSONAL VEHICLE MILEAGE		21.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	373.52	3,479.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		777.73
	Major Account 580000 Total		777.73
	Fund 10000 Expenditures Total	6,764.29	80,037.71
	Subprogram Revenues		37.00
	Subprogram Expenditures	6,764.29	80,037.71

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.74	29,384.20
	511800 COMPENSATORY TIME PAID	152.66	1,060.86
	512100 VACATION LEAVE EXPENSE	21.69	499.18
	512200 SICK LEAVE EXPENSE	33.35	339.59
	512300 HOLIDAY LEAVE EXPENSE	182.21	1,852.58
	512500 FUNERAL LEAVE EXPENSE	26.62	51.91
	512800 ADMINISTRATIVE LEAVE EXP	2.99	2.99
	515100 RETIREMENT PLANS EXPENSE	46.14	566.75
	515200 OASDI EXPENSE	279.45	2,364.13
	515400 LIFE & ACCIDENT INS EXP	1.57	12.67
	515500 HEALTH INSURANCE EXPENSE	811.18	6,103.11
	516300 EMPLOYEE ASSISTANCE PRO		18.41
	516500 WORKERS COMP PREMIUMS		165.67
	Major Account 510000 Total	5,084.60	42,422.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.52	45.56
	521200 COM EXPENSE - VOICE/DATA	88.49	802.98
	521400 DATA PROCESSING EXPENSE	17.52	181.40
	521500 PUBLICATION & PRINT EXP	15.35	440.69
	524600 RENT EXPENSE-BUILDINGS	342.56	3,468.31
	527200 REP & MAINT-MOTOR VEHICL	20.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	12.47	131.62
	533100 HOUSEHOLD & INSTIT EXP		309.98
	534900 MISCELLANEOUS SUP EXP	14.98	186.89
	538100 VEHICLE & EQUIP SUP EXP	56.84	612.68
	541100 ACCTG & AUDITING SERVICES		306.67
	542200 SOS TEMP SERV - OUTSIDE	41.08	353.92
	543100 IT CONSULTING-APPLICATIONS		54.91
	543200 IT CONSULTING-HW/SW SUPP		101.58
	554900 OTHER CONTRACTUAL SERVICES		245.92
	555200 SOFTWARE - NEW PURCHASES		39.58
	556100 INSURANCE EXPENSE		104.17
	559100 OTHER OPERATING EXP		48.56
	Major Account 520000 Total	632.81	7,505.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.62	3,888.39
	574500 PERSONAL VEHICLE MILEAGE		32.74
	575100 MISC TRAVEL EXPENSE		16.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	628.62	3,937.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		780.54
	Major Account 580000 Total		780.54
	Fund 10000 Expenditures Total	6,346.03	54,645.14
	Subprogram Expenditures	6,346.03	54,645.14

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 PIPELINE PHOTOCOPIES		219.53-
	472206 PIPELINE TRANSCRIPTS		50.00-
	476170 PIPELINE FORMAL COMPLAINT		10.00-
	Major Account 470000 Total		279.53-
	Fund 10000 Revenue Total		279.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.68	6,880.60
	512100 VACATION LEAVE EXPENSE		235.81
	512200 SICK LEAVE EXPENSE	3.76	25.81
	512300 HOLIDAY LEAVE EXPENSE	37.66	236.37
	512500 FUNERAL LEAVE EXPENSE		15.58
	512800 ADMINISTRATIVE LEAVE EXP	3.34	3.34
	515100 RETIREMENT PLANS EXPENSE	47.25	421.83
	515200 OASDI EXPENSE	54.41	529.21
	515400 LIFE & ACCIDENT INS EXP	.34	3.20
	515500 HEALTH INSURANCE EXPENSE	30.17	355.92
	Major Account 510000 Total	947.61	8,707.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	521500 PUBLICATION & PRINT EXP	37.22	163.47
	524600 RENT EXPENSE-BUILDINGS	55.69	770.06
	Major Account 520000 Total	92.91	935.52
	Fund 10000 Expenditures Total	1,040.52	9,643.19
	Subprogram Revenues		279.53-
	Subprogram Expenditures	1,040.52	9,643.19
	Program Revenues	6,306.25-	299,192.32-
	Program Expenditures	129,999.41	1,621,852.44

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.39-	690.74-
	Major Account 480000 Total	48.39-	690.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		102.69-
	Major Account 490000 Total		102.69-
	Fund 21400 Revenue Total	48.39-	793.43-
	Subprogram Revenues	48.39-	793.43-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.96-	429.59-
	Major Account 480000 Total	22.96-	429.59-
	Fund 21430 Revenue Total	22.96-	429.59-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		543.84
	Major Account 520000 Total		543.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,340.80
	Major Account 580000 Total		6,340.80
	Fund 21430 Expenditures Total		6,884.64
	Subprogram Revenues	22.96-	429.59-
	Subprogram Expenditures		6,884.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	15,945.00-
	471111 MOISTURE TESTING EXAM REQ	120.00-	240.00-
	Major Account 470000 Total	270.00-	16,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.05-	904.29-
	Major Account 480000 Total	51.05-	904.29-
	Fund 21420 Revenue Total	321.05-	17,089.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	989.68	13,165.69
	526100 REP & MAINT-REAL PROPERT		1,391.00
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		249.99
	534900 MISCELLANEOUS SUP EXP		380.25
	555200 SOFTWARE - NEW PURCHASES		271.92
	559100 OTHER OPERATING EXP		779.48
	Major Account 520000 Total	989.68	16,988.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,945.00
	Major Account 580000 Total		2,945.00
	Fund 21420 Expenditures Total	989.68	19,933.33
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,350.00-
	Major Account 470000 Total		4,350.00-
	Fund 21430 Revenue Total		4,350.00-
	Subprogram Revenues	321.05-	21,439.29-
	Subprogram Expenditures	989.68	19,933.33
	Program Revenues	392.40-	22,662.31-
	Program Expenditures	989.68	26,817.97

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.18-	10,485.00-
	484900 OTHER PRIVATE SOURCES	127,115.52-	1,439,255.08-
	Major Account 480000 Total	128,123.70-	1,449,740.08-
	Fund 21410 Revenue Total	128,123.70-	1,449,740.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.96	46,250.45
	512100 VACATION LEAVE EXPENSE	9.22	2,190.61
	512200 SICK LEAVE EXPENSE	33.54	1,065.56
	512300 HOLIDAY LEAVE EXPENSE	179.82	2,341.46
	512500 FUNERAL LEAVE EXPENSE	26.62	206.12
	512800 ADMINISTRATIVE LEAVE EXP	56.61	56.61
	515100 RETIREMENT PLANS EXPENSE	306.44	3,706.19
	515200 OASDI EXPENSE	313.52	3,689.77
	515400 LIFE & ACCIDENT INS EXP	1.55	22.19
	515500 HEALTH INSURANCE EXPENSE	655.55	7,881.89
	516300 EMPLOYEE ASSISTANCE PRO		14.89
	516500 WORKERS COMP PREMIUMS		145.15
	Major Account 510000 Total	5,715.83	67,570.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	18.79
	521200 COM EXPENSE - VOICE/DATA	33.98	611.30
	521400 DATA PROCESSING EXPENSE	14.17	146.69
	521500 PUBLICATION & PRINT EXP	12.41	45.65
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	411.31	4,167.68
	531100 OFFICE SUPPLIES EXPENSE		9.01
	541100 ACCTG & AUDITING SERVICES		247.99
	542200 SOS TEMP SERV - OUTSIDE	33.22	295.79
	543100 IT CONSULTING-APPLICATIONS		44.40
	543200 IT CONSULTING-HW/SW SUPP		82.14
	554900 OTHER CONTRACTUAL SERVICES		288.87
	554901 CONTRACTUAL RELAY SERVICE	76,981.21	960,753.62
	555200 SOFTWARE - NEW PURCHASES		32.00
	559100 OTHER OPERATING EXP		39.27
	Major Account 520000 Total	77,504.76	966,933.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.57
	572100 COMMERCIAL TRANSPORTATIO		280.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.60	177.60
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	<u>177.60</u>	<u>862.92</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		631.20
	Major Account 580000 Total		<u>631.20</u>
	Fund 21410 Expenditures Total	<u>83,398.19</u>	<u>1,035,998.21</u>
	Subprogram Revenues	<u>128,123.70-</u>	<u>1,449,740.08-</u>
	Subprogram Expenditures	<u>83,398.19</u>	<u>1,035,998.21</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.89	703.39
	521500 PUBLICATION & PRINT EXP		88.77
	531100 OFFICE SUPPLIES EXPENSE	101.10	152.59
	Major Account 520000 Total	157.99	944.75
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		3.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,303.67	224,679.95
	Major Account 590000 Total	18,303.67	224,679.95
	Fund 21410 Expenditures Total	18,461.66	225,627.70
	Subprogram Expenditures	18,461.66	225,627.70
	Program Revenues	128,123.70	1,449,740.08
	Program Expenditures	101,859.85	1,261,625.91

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,842.77-	265,972.27-
	484900 OTHER PRIVATE SOURCES	2,028.50-	4,670,405.59-
	Major Account 480000 Total	22,871.27-	4,936,377.86-
	Fund 20450 Revenue Total	22,871.27-	4,936,377.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,743.31	74,353.58
	512100 VACATION LEAVE EXPENSE	460.04	2,442.16
	512200 SICK LEAVE EXPENSE	86.85	3,440.71
	512300 HOLIDAY LEAVE EXPENSE	486.51	4,085.88
	512500 FUNERAL LEAVE EXPENSE	26.62	141.04
	512800 ADMINISTRATIVE LEAVE EXP	10.03	10.03
	515100 RETIREMENT PLANS EXPENSE	530.54	5,470.96
	515200 OASDI EXPENSE	775.64	6,051.95
	515400 LIFE & ACCIDENT INS EXP	2.55	32.72
	515500 HEALTH INSURANCE EXPENSE	1,054.79	11,355.41
	516300 EMPLOYEE ASSISTANCE PRO		21.94
	516500 WORKERS COMP PREMIUMS		178.87
	Major Account 510000 Total	13,176.88	107,585.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.18	1,292.45
	521200 COM EXPENSE - VOICE/DATA	61.82	914.79
	521400 DATA PROCESSING EXPENSE	20.87	216.14
	521500 PUBLICATION & PRINT EXP	18.29	1,107.66
	522100 DUES & SUBSCRIPTION EXP		908.88
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	661.90	8,433.93
	531100 OFFICE SUPPLIES EXPENSE	172.81	1,050.82
	532100 NON-CAPITALIZED EQUIP PU		119.84
	541100 ACCTG & AUDITING SERVICES		365.35
	542200 SOS TEMP SERV - OUTSIDE	48.94	390.77
	543100 IT CONSULTING-APPLICATIONS		65.41
	543200 IT CONSULTING-HW/SW SUPP		121.01
	554900 OTHER CONTRACTUAL SERVICES		263.18
	555200 SOFTWARE - NEW PURCHASES	294.99	637.13
	559100 OTHER OPERATING EXP		62.85
	Major Account 520000 Total	1,515.80	16,245.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.80	760.37

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,807.39-	2,830,705.84-
	484900 OTHER PRIVATE SOURCES	5,202,627.90-	59,389,721.20-
	Major Account 480000 Total	<u>5,392,435.29-</u>	<u>62,220,427.04-</u>
	Fund 21460 Revenue Total	5,392,435.29-	62,220,427.04-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		314.43
	515200 OASDI EXPENSE		24.06
	Major Account 510000 Total		<u>338.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	554900 OTHER CONTRACTUAL SERVICES		29.80
	Major Account 520000 Total		<u>69.80</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,538,918.79	64,954,758.86
	Major Account 590000 Total	<u>5,538,918.79</u>	<u>64,954,758.86</u>
	Fund 21460 Expenditures Total	5,538,918.79	64,955,167.15
	Subprogram Revenues	<u>5,392,435.29-</u>	<u>62,220,427.04-</u>
	Subprogram Expenditures	<u>5,538,918.79</u>	<u>64,955,167.15</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		50.00-
	Major Account 470000 Total		50.00-
	Fund 21460 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,069.59	220,967.23
	512100 VACATION LEAVE EXPENSE	1,925.64	13,392.88
	512200 SICK LEAVE EXPENSE	800.73	13,893.60
	512300 HOLIDAY LEAVE EXPENSE	995.86	12,538.88
	512500 FUNERAL LEAVE EXPENSE	95.85	527.36
	512800 ADMINISTRATIVE LEAVE EXP	254.37	254.37
	515100 RETIREMENT PLANS EXPENSE	1,390.45	17,983.38
	515200 OASDI EXPENSE	1,495.36	17,682.08
	515400 LIFE & ACCIDENT INS EXP	6.88	107.54
	515500 HEALTH INSURANCE EXPENSE	3,753.55	45,483.06
	516200 TUITION ASSISTANCE	885.00	1,327.50
	516300 EMPLOYEE ASSISTANCE PRO		96.99
	516500 WORKERS COMP PREMIUMS		891.42
	Major Account 510000 Total	29,673.28	345,146.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.13	16,813.51
	521200 COM EXPENSE - VOICE/DATA	298.38	3,883.54
	521400 DATA PROCESSING EXPENSE	92.28	955.53
	521500 PUBLICATION & PRINT EXP	433.66	4,073.04
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP		3,325.44
	522200 CONFERENCE REGISTRATION		1,085.00
	524600 RENT EXPENSE-BUILDINGS	2,161.61	26,539.09
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	752.73	3,160.58
	534900 MISCELLANEOUS SUP EXP		84.23
	538100 VEHICLE & EQUIP SUP EXP		37.58
	541100 ACCTG & AUDITING SERVICES		1,615.26
	542200 SOS TEMP SERV - OUTSIDE	2,482.62	26,645.95
	543100 IT CONSULTING-APPLICATIONS	9,255.00	9,544.18
	543200 IT CONSULTING-HW/SW SUPP		535.02
	554900 OTHER CONTRACTUAL SERVICES	12,644.50	63,834.74
	555200 SOFTWARE - NEW PURCHASES		231.95

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		294.55
	Major Account 520000 Total	28,662.91	162,949.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,115.80
	572100 COMMERCIAL TRANSPORTATIO		1,091.30
	574500 PERSONAL VEHICLE MILEAGE		351.98
	575100 MISC TRAVEL EXPENSE		107.65
	Major Account 570000 Total		5,666.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,365.44
	Major Account 580000 Total		5,365.44
	Fund 21460 Expenditures Total	58,336.19	519,127.66
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	3,300.00-	10,807.75-
	Major Account 480000 Total	3,300.00-	10,807.75-
	Fund 63340 Revenue Total	3,300.00-	10,807.75-
	Subprogram Revenues	3,300.00-	10,857.75-
	Subprogram Expenditures	58,336.19	519,127.66
	Program Revenues	5,395,735.29-	62,231,284.79-
	Program Expenditures	5,597,254.98	65,474,294.81

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As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,357.23
	512300 HOLIDAY LEAVE EXPENSE		240.38
	515100 RETIREMENT PLANS EXPENSE		174.47
	515200 OASDI EXPENSE		1,085.97
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		827.27
	Major Account 510000 Total		16,688.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.64	47.16
	521500 PUBLICATION & PRINT EXP	31.75	149.45
	522200 CONFERENCE REGISTRATION	497.50	497.50
	531100 OFFICE SUPPLIES EXPENSE	86.49	471.17
	532100 NON-CAPITALIZED EQUIP PU		199.99
	541700 LEGAL RELATED EXPENSE		66.50
	554900 OTHER CONTRACTUAL SERVICE		28,021.38
	555200 SOFTWARE - NEW PURCHASES	73.75	663.73
	Major Account 520000 Total	716.13	30,116.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.29	2,905.15
	572100 COMMERCIAL TRANSPORTATION	1,436.35	1,474.35
	574500 PERSONAL VEHICLE MILEAGE		673.20
	575100 MISC TRAVEL EXPENSE	2.50	27.95
	Major Account 570000 Total	1,978.14	5,080.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,969.64
	Major Account 580000 Total		2,969.64
	Fund 10000 Expenditures Total	2,694.27	54,856.09
21409 PSC REGULATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,258.00-	207,771.29-
	472203 GAS REG. PHOTOCOPIES		60.10-
	472204 GAS REG. FAXING COPIES		93.00-
	476170 GAS REG. FORMAL COMPLAINT	250.00-	275.00-
	476171 GAS REG. HEARING FEE		175.00-
	476176 GAS REG. PET FOR DECL RULING		200.00-
	476178 GAS REG. ANNUAL REPORT FILING		75.00-
	476180 GAS REG. APPLICATION		950.00-
	Major Account 470000 Total	1,508.00-	209,599.39-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.45-	2,451.01-
	484901 INDUSTRY ASSESSMENT		151,405.00-
	Major Account 480000 Total	210.45-	153,856.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21409 Revenue Total	1,718.45-	263,455.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,875.91	44,634.73
	512100 VACATION LEAVE EXPENSE		1,868.47
	512200 SICK LEAVE EXPENSE	55.38	190.61
	512300 HOLIDAY LEAVE EXPENSE	335.38	2,827.68
	515100 RETIREMENT PLANS EXPENSE	525.06	3,447.48
	515200 OASDI EXPENSE	537.84	3,674.49
	515400 LIFE & ACCIDENT INS EXP	2.80	20.21
	515500 HEALTH INSURANCE EXPENSE	424.98	2,691.24
	Major Account 510000 Total	8,757.35	59,354.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.82	267.71
	521200 COM EXPENSE - VOICE/DATA		148.39
	521500 PUBLICATION & PRINT EXP		482.77
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	451.81	2,710.89
	531100 OFFICE SUPPLIES EXPENSE		683.47
	534900 MISCELLANEOUS SUP EXP		5.40
	554900 OTHER CONTRACTUAL SERVICES		62,290.36
	559100 OTHER OPERATING EXP		98.00
	Major Account 520000 Total	501.63	67,446.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.00
	572100 COMMERCIAL TRANSPORTATIO		644.40
	Major Account 570000 Total		815.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,446.32
	Major Account 580000 Total		6,446.32
	Fund 21409 Expenditures Total	9,258.98	134,063.62
	Subprogram Revenues	1,718.45-	263,455.40-

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

FUND NUMBER AND NAME

21409 PSC REGULATION

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

11,953.25

YEAR-TO-DATE

188,919.71

Secure Version - Prior Month

As of June 30, 2004

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	268.45	28,599.36
	Major Account 520000 Total	268.45	28,599.36
	Fund 10000 Expenditures Total	268.45	28,599.36
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	476171 GAS-PUB ADV HEARING FEE		50.00-
	Major Account 470000 Total		50.00-
	Fund 21409 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	541500 LEGAL SERVICES EXPENSE	38,592.81	92,937.89
	Major Account 520000 Total	38,592.81	92,939.88
	Fund 21409 Expenditures Total	38,592.81	92,939.88
	Subprogram Revenues		50.00-
	Subprogram Expenditures	38,861.26	121,539.24

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.52-	1,053.24-
	Major Account 480000 Total	83.52-	1,053.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	370,000.00	370,000.00
	Major Account 490000 Total	370,000.00	340,000.00
	Fund 21408 Revenue Total	369,916.48	338,946.76
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.45
	541500 LEGAL SERVICES EXPENSE	75,000.00	75,000.00
	554900 OTHER CONTRACTUAL SERVICES		334.95
	Major Account 520000 Total	75,000.00	75,417.40
	Fund 21408 Expenditures Total	75,000.00	75,417.40
	Subprogram Revenues	369,916.48	338,946.76
	Subprogram Expenditures	75,000.00	75,417.40
	Program Revenues	368,198.03	75,441.36
	Program Expenditures	125,814.51	385,876.35
	Agency Revenues	5,222,422.13-	69,313,474.88-
	Agency Expenditures	6,149,686.31	73,073,147.68

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,156.91	261,493.91
	512100 VACATION LEAVE EXPENSE	519.08	22,079.73
	512200 SICK LEAVE EXPENSE	4,844.79	9,123.12
	512300 HOLIDAY LEAVE EXPENSE	1,186.48	15,406.79
	515100 RETIREMENT PLANS EXPENSE	1,514.98	17,994.81
	515200 OASDI EXPENSE	1,933.11	23,126.31
	515400 LIFE & ACCIDENT INS EXP		55.10
	515500 HEALTH INSURANCE EXPENSE	1,377.58	16,847.78
	516400 UNEMPLOYM COMP INS EXP	2,571.00-	
	516500 WORKERS COMP PREMIUMS		586.63
	Major Account 510000 Total	<u>27,961.93</u>	<u>366,714.18</u>
	Fund 10000 Expenditures Total	<u>27,961.93</u>	<u>366,714.18</u>
	Subprogram Expenditures	<u>27,961.93</u>	<u>366,714.18</u>
	Program Expenditures	<u>27,961.93</u>	<u>366,714.18</u>

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	Major Account 470000 Total		3.00-
	Fund 10000 Revenue Total		3.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,199.77	147,003.49
	511300 OVERTIME PAYMENTS		30.63
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	39.58	750.05
	512100 VACATION LEAVE EXPENSE	286.70	10,014.31
	512200 SICK LEAVE EXPENSE	477.96	5,891.00
	512300 HOLIDAY LEAVE EXPENSE	1,333.76	9,336.40
	512500 FUNERAL LEAVE EXPENSE		169.66
	512600 CIVIL LEAVE EXPENSE		117.63
	515100 RETIREMENT PLANS EXPENSE	982.38	12,162.30
	515200 OASDI EXPENSE	971.64	12,633.65
	515400 LIFE & ACCIDENT INS EXP	8.40	117.85
	515500 HEALTH INSURANCE EXPENSE	2,182.26	29,254.93
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516400 UNEMPLOYM COMP INS EXP	3,801.00	3,801.00
	516500 WORKERS COMP PREMIUMS		1,042.76
	Major Account 510000 Total	21,283.45	232,578.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.30	46.30
	523102 ELECTRICITY		503.69
	523600 INTEREST EXPENSE	2.31	2.31
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,548.00
	556100 INSURANCE EXPENSE		21.06
	Major Account 520000 Total	58.61	4,263.36
	Fund 10000 Expenditures Total	21,342.06	236,841.37
	Subprogram Revenues		3.00-
	Subprogram Expenditures	21,342.06	236,841.37

Program Summary by Subprogram

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27.00-
	Major Account 470000 Total		27.00-
	Fund 10000 Revenue Total		27.00-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,230.00-	
	Major Account 510000 Total	1,230.00-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.77	1,866.00
	521200 COM EXPENSE - VOICE/DATA	1,046.05	6,142.39
	521400 DATA PROCESSING EXPENSE		96.01
	521500 PUBLICATION & PRINT EXP	953.95	6,959.93
	521901 AWARDS - STAFF		27.43
	522100 DUES & SUBSCRIPTION EXP		482.00
	522202 CONF REG - NON-CEU'S		35.00
	523102 ELECTRICITY	962.44	2,777.11
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	527100 REP & MAINT-OFFICE EQUIP		230.71
	527400 REP & MAINT-DATA PROC		24.00
	531100 OFFICE SUPPLIES EXPENSE	2,239.68	5,022.76
	532100 NON-CAPITALIZED EQUIP PU	209.70	209.70
	534900 MISCELLANEOUS SUP EXP		15.37
	555200 SOFTWARE - NEW PURCHASES	1,769.94	1,769.94
	559100 OTHER OPERATING EXP		31.00
	559106 ADVERTISING	746.55	5,362.55
	Major Account 520000 Total	8,172.08	31,089.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.00
	573100 STATE-OWNED TRANSPORTAION		1,192.80
	575100 MISC TRAVEL EXPENSE	2.73	2.73
	Major Account 570000 Total	2.73	1,317.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,288.74	6,288.74
	583600 COMMUN. & ELECTRONIC EQ		3,305.40
	Major Account 580000 Total	6,288.74	9,594.14
	Fund 10000 Expenditures Total	13,233.55	42,001.57
	Subprogram Revenues		27.00-
	Subprogram Expenditures	13,233.55	42,001.57

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.57	1,253.84
	572100 COMMERCIAL TRANSPORTATIO		183.50
	573100 STATE-OWNED TRANSPORTAION	643.90	3,446.06
	574500 PERSONAL VEHICLE MILEAGE	343.00	343.00
	575100 MISC TRAVEL EXPENSE	21.00	67.00
	Major Account 570000 Total	1,591.47	5,293.40
	Fund 10000 Expenditures Total	1,591.47	5,568.40
	Subprogram Expenditures	1,591.47	5,568.40
	Program Revenues		30.00-
	Program Expenditures	36,167.08	284,411.34
	Agency Revenues		30.00-
	Agency Expenditures	64,129.01	651,125.52

Program Summary by Subprogram

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As of June 30, 2004

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

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

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

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

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMM
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	40,393,866.58-	185,850,048.56-
	451151 IND INC TAX EST REFUNDS	120.00	1,345.00
	451200 WITHHOLDING TAX	80,917,471.52-	1,110,236,167.18-
	451252 WITHHOLDING TAX REFUNDS	17,352.72	241,969.99
	451300 IND INC TAX-FINAL RETURN	3,029,048.27-	173,263,756.98-
	451352 IND INC TAX FINAL REFUNDS	17,263,937.25	236,977,760.56
	451400 FIDUCIARY TAX	89,661.97-	9,203,245.75-
	451451 FIDUCIARY TAX REFUNDS	27,438.72	284,130.27
	451500 CORP INC & FRANCHISE TAX	34,467,135.11-	198,729,560.56-
	451552 CORPORATE TAX REFUNDS	2,198,143.21	31,300,129.18
	451600 PARTNERSHIP INCOME TAX	111,152.57-	1,809,566.18-
	451651 PARTNERSHIP TAX REFUNDS	2,952.57	254,144.16
	452100 RETAILERS SALES & USE TA	119,124,758.03-	1,406,821,857.70-
	452101 3 CITY SALES TX ADM FEE	567,696.28	6,748,916.49
	452151 AG MACH CITY SALES TX REF	518.91	2,545.95
	452152 AG MACH ST SALES TAX REF	23,217.38	100,618.33
	452153 E & I G CITY SALES TX REF	1,470,790.55	12,042,243.39
	452154 E & I G STATE SALES TX RF	7,817,857.02	78,711,740.05
	452155 SALES TAX REF TO CITIES	18,436,566.02	218,319,524.13
	452156 CITY SALES TAX REF-T/P	100,857.72	994,736.04
	452157 STATE SALES TAX REF-T/P	389,387.91	4,912,109.73
	452254 MV TAX TO GENERAL FUND	1,326,786.43-	10,819,327.15-
	452400 CONSUMERS USE TAX	1,612,933.97-	18,864,485.59-
	452401 3 CITY CON USE TX ADM FEE	5,690.04	67,920.35
	452402 MOTORBOAT SALES RECEIPT	448,215.07-	2,327,453.39-
	452403 3 CITY MB SALES ADM FEE	1,272.06	8,573.93
	452451 CONSUMERS REF TO CITIES	183,976.88	2,196,549.80
	452453 ST CONSUMERS REF TO T/P		76,631.58
	452456 MB SALES TAX REF - CITIES	40,620.62	276,692.69
	453203 NON-HIGHWAY USE GAS TAX	930,724.45-	7,286,589.81-
	454200 TOBACCO PRODUCTS TAX	1,778,371.79-	18,022,654.87-
	454252 CIGARETTE TAX REFUNDS		297,833.63
	454300 PARI-MUTUEL WAGERING TAX	62,185.47-	296,336.28-
	454500 DOCUMENTARY STAMP TAX	49,796.28-	2,644,242.67-
	454700 ENTERTAINMENT TAX	5,494.25-	496,103.25-
	454753 MAD TAX REFUNDS	665.00	1,754.00
	455102 URANIUM SEVERANCE TAX		73,330.30-
	456100 ESTATE TAX	3,432,140.69-	26,731,971.87-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456151 ESTATE TAX REFUNDS	15,533.62	308,498.21
	Major Account 450000 Total	239,215,147.97-	2,579,350,330.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		226.50-
	471102 3 ADM FEE LODGING TAX	18,263.25-	215,971.40-
	474100 GENERAL BUSINESS FEES	6,693.13-	7,008.13-
	474109 CIGARETTE LICENSES	500.00-	33,464.92-
	474111 NONRES CONTRACTOR REG/PER	2,350.00-	22,120.00-
	476100 OTHER LIC PERM & FEES	10.00-	1,060.00-
	Major Account 470000 Total	27,816.38-	279,850.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,703.26-	25,772.95-
	484901 BADGE REPLACEMENTS	20.00-	125.00-
	486300 CLEARING ACCOUNT	11,236.63	24,908.20-
	486400 CASH OVER ADJUSTMENT		.01-
	486500 MISCELLANEOUS ADJUSTMENT		95,169.26-
	Major Account 480000 Total	9,513.37	145,975.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,987.17	76,812.33
	Major Account 490000 Total	9,987.17	76,812.33
	Fund 10000 Revenue Total	239,223,463.81-	2,579,699,344.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total		.06
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	281.00-	11,055.52-
	Major Account 450000 Total	281.00-	11,055.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.10-	3,271.59-
	Major Account 480000 Total	246.10-	3,271.59-
	Fund 21570 Revenue Total	527.10-	14,327.11-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.13-	79.09-
	Major Account 480000 Total	6.13-	79.09-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 21580 Revenue Total	6.13-	15,079.09-
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.40-	163.57-
	Major Account 480000 Total	6.40-	163.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,000.00-
	Major Account 490000 Total		28,000.00-
	Fund 21590 Revenue Total	6.40-	28,163.57-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.23-	136.96-
	Major Account 480000 Total	25.23-	136.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 21610 Revenue Total	25.23-	15,136.96-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,778.72-	18,537.91-
	Major Account 450000 Total	1,778.72-	18,537.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.53-	12,018.88-
	Major Account 480000 Total	858.53-	12,018.88-
	Fund 21630 Revenue Total	2,637.25-	30,556.79-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		98.57-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total		98.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.63-	7,301.79-
	Major Account 480000 Total	503.63-	7,301.79-
	Fund 21650 Revenue Total	503.63-	7,400.44-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	423,374.86-	4,860,234.40-
	Major Account 450000 Total	423,374.86-	4,860,234.40-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	358.24-
	Major Account 470000 Total	125.00-	358.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.58-	35,149.22-
	Major Account 480000 Total	2,026.58-	35,149.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	387,698.50	6,671,681.14
	Major Account 490000 Total	387,698.50	6,671,681.14
	Fund 21670 Revenue Total	37,827.94-	1,775,939.28
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE	1,000.00-	22,000.00-
	Major Account 470000 Total	1,000.00-	22,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.99-	320.31-
	Major Account 480000 Total	56.99-	320.31-
	Fund 21680 Revenue Total	1,056.99-	22,320.31-
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	9.55-
	Major Account 480000 Total	1.03-	9.55-
	Fund 21689 Revenue Total	1.03-	2,509.55-
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	451.08-
	Major Account 480000 Total	31.43-	451.08-
	Fund 21760 Revenue Total	31.43-	451.08-
21770 INVEST NEBRASKA			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21770 INVEST NEBRASKA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.14-	1,430.33-
	Major Account 480000 Total	143.14-	1,430.33-
	Fund 21770 Revenue Total	143.14-	21,430.33-
51620 MISCELLANEOUS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	125.00-	336.00-
	Major Account 470000 Total	125.00-	336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.84-	676.34-
	Major Account 480000 Total	57.84-	676.34-
	Fund 51620 Revenue Total	182.84-	1,012.34-
	Subprogram Revenues	239,266,412.92-	2,578,081,792.96-
	Subprogram Expenditures		.06

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		433.50-
	Major Account 480000 Total		433.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,612.71-	5,260.09-
	Major Account 490000 Total	4,612.71-	5,260.09-
	Fund 10000 Revenue Total	4,612.71-	5,693.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,925.82	921,059.26
	511300 OVERTIME PAYMENTS		100.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	97.98	715.54
	512100 VACATION LEAVE EXPENSE	8,911.50	102,240.13
	512200 SICK LEAVE EXPENSE	3,749.34	67,414.83
	512300 HOLIDAY LEAVE EXPENSE	9,254.19	65,220.21
	512500 FUNERAL LEAVE EXPENSE		3,317.06
	512600 CIVIL LEAVE EXPENSE		238.34
	512700 INJURY LEAVE EXPENSE		42.51
	515100 RETIREMENT PLANS EXPENSE	6,643.33	84,607.33
	515200 OASDI EXPENSE	6,328.20	84,566.78
	515400 LIFE & ACCIDENT INS EXP	40.12	581.54
	515500 HEALTH INSURANCE EXPENSE	14,389.29	178,279.75
	516300 EMPLOYEE ASSISTANCE PRO		567.85
	516400 UNEMPLOYM COMP INS EXP		6,411.94
	516500 WORKERS COMP PREMIUMS		4,857.58
	Major Account 510000 Total	116,339.77	1,520,720.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,009.02	1,029,652.42
	521200 COM EXPENSE - VOICE/DATA	2,053.31	25,600.30
	521300 FREIGHT EXPENSE	35.73	1,457.43
	521400 DATA PROCESSING EXPENSE	2.30	21.75
	521500 PUBLICATION & PRINT EXP	25,790.77	418,431.40
	521900 AWARDS EXPENSE	339.73	2,124.63
	522100 DUES & SUBSCRIPTION EXP	800.00	32,208.00
	522200 CONFERENCE REGISTRATION	370.00	2,708.25
	524600 RENT EXPENSE-BUILDINGS	5,306.61	63,679.32
	524700 RENT EXP-OTHER REAL PROP	60.00	720.00
	524900 RENT EXP-DEPR SURCHARGE		21,914.32
	525200 RENT EXP-DATA PROC EQUIP	123.00	123.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,021.74
	527100 REP & MAINT-OFFICE EQUIP	573.00	12,935.66
	527200 REP & MAINT-MOTOR VEHICL		270.00
	527400 REP & MAINT-DATA PROC		720.54
	531100 OFFICE SUPPLIES EXPENSE	2,137.91	35,317.22
	531101 OUTSIDE VENDOR SUPPLIES	4,484.67	34,569.41
	532100 NON-CAPITALIZED EQUIP PU		10,301.09
	533900 FOOD EXPENSE		1,778.90
	534600 ED & RECREATIONAL SUP EX	120.00	2,400.84
	539300 THIRD PARTY REIMB		52.75
	542100 SOS TEMP SERV - PERSONNEL	2,085.94	11,388.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING		300.87
	554900 OTHER CONTRACTUAL SERVICES	13,699.32	167,609.33
	555200 SOFTWARE - NEW PURCHASES	2,694.68	30,420.97
	556100 INSURANCE EXPENSE		86.52
	559100 OTHER OPERATING EXP		8,145.00
	Major Account 520000 Total	115,685.99	1,920,044.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.50	4,998.62
	572100 COMMERCIAL TRANSPORTATIO	62.00	4,868.20
	573100 STATE-OWNED TRANSPORTAION	469.60	3,616.52
	574500 PERSONAL VEHICLE MILEAGE		890.03
	575100 MISC TRAVEL EXPENSE	36.75	253.50
	Major Account 570000 Total	1,748.85	14,626.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,395.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,355.82
	Major Account 580000 Total		15,750.82
	Fund 10000 Expenditures Total	233,774.61	3,471,143.24
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.20
	515100 RETIREMENT PLANS EXPENSE		.61
	515200 OASDI EXPENSE		.58
	515500 HEALTH INSURANCE EXPENSE		1.95
	Major Account 510000 Total		11.34

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total		11.34
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.11	7,295.60
	521500 PUBLICATION & PRINT EXP		791.47
	Major Account 520000 Total	59.11	8,087.07
	Fund 21580 Expenditures Total	59.11	8,087.07
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	607.43
	521500 PUBLICATION & PRINT EXP		44.80
	Major Account 520000 Total	3.16	652.23
	Fund 21610 Expenditures Total	3.16	652.23
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.61	3,427.75
	515100 RETIREMENT PLANS EXPENSE	29.02	245.98
	515200 OASDI EXPENSE	30.11	241.84
	515400 LIFE & ACCIDENT INS EXP	.22	2.06
	515500 HEALTH INSURANCE EXPENSE	86.91	649.25
	Major Account 510000 Total	575.87	4,566.88
	Fund 21650 Expenditures Total	575.87	4,566.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146.49
	515100 RETIREMENT PLANS EXPENSE		10.65
	515200 OASDI EXPENSE		10.39
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		29.89
	Major Account 510000 Total		197.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,511.10	25,437.82
	521500 PUBLICATION & PRINT EXP		83.07
	Major Account 520000 Total	2,511.10	25,520.89
	Fund 21670 Expenditures Total	2,511.10	25,718.38
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148.52

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.02
	515200 OASDI EXPENSE		10.55
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		35.33
	Major Account 510000 Total		204.49
	Fund 21680 Expenditures Total		204.49
	Subprogram Revenues	4,612.71-	5,693.59-
	Subprogram Expenditures	236,923.85	3,510,383.63

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		503.50-
	Major Account 480000 Total		503.50-
	Fund 10000 Revenue Total		503.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,649.24	1,818,596.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		145.79
	512100 VACATION LEAVE EXPENSE	12,076.65	158,379.89
	512200 SICK LEAVE EXPENSE	3,964.31	97,746.09
	512300 HOLIDAY LEAVE EXPENSE	17,837.20	119,551.28
	512400 MILITARY LEAVE EXPENSE		2,097.60
	512500 FUNERAL LEAVE EXPENSE		2,622.60
	515100 RETIREMENT PLANS EXPENSE	11,428.81	153,408.02
	515200 OASDI EXPENSE	12,612.30	158,323.77
	515400 LIFE & ACCIDENT INS EXP	73.06	988.81
	515500 HEALTH INSURANCE EXPENSE	18,162.22	225,548.65
	516200 TUITION ASSISTANCE	217.50	1,218.00
	516300 EMPLOYEE ASSISTANCE PRO		706.35
	516500 WORKERS COMP PREMIUMS		9,791.72
	Major Account 510000 Total	218,021.29	2,750,125.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.22
	521200 COM EXPENSE - VOICE/DATA	3,343.87	43,059.85
	521300 FREIGHT EXPENSE		103.34
	521500 PUBLICATION & PRINT EXP	1,068.46	8,499.82
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	420.00	2,155.00
	522200 CONFERENCE REGISTRATION	265.00	9,708.87
	523100 UTILITIES EXPENSE	130.50	1,703.76
	524600 RENT EXPENSE-BUILDINGS	7,262.08	86,466.44
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE		19,058.28
	526100 REP & MAINT-REAL PROPERT		370.04
	527100 REP & MAINT-OFFICE EQUIP		1,715.50
	527400 REP & MAINT-DATA PROC		896.94
	531101 OUTSIDE VENDOR SUPPLIES	33.95	1,711.87
	532100 NON-CAPITALIZED EQUIP PU	1,072.85	18,645.14
	534600 ED & RECREATIONAL SUP EX		893.20

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL		133.72
	541100 ACCTG & AUDITING SERVICES		121,590.00
	542100 SOS TEMP SERV - PERSONNEL		3,693.78
	548700 REFUSE/RECYCLING	16.43	43.18
	549200 JANITORIAL SERVICES	111.00	1,338.73
	554900 OTHER CONTRACTUAL SERVICES		183.75
	555200 SOFTWARE - NEW PURCHASES	2,694.68	27,910.08
	556100 INSURANCE EXPENSE		107.65
	Major Account 520000 Total	16,418.82	350,274.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.58	12,392.28
	571600 MEALS-NOT TRAVEL STATUS		725.23
	572100 COMMERCIAL TRANSPORTATIO	515.10	3,307.31
	573100 STATE-OWNED TRANSPORTAION	555.60	10,333.02
	574500 PERSONAL VEHICLE MILEAGE	910.59	15,149.34
	575100 MISC TRAVEL EXPENSE	20.75	275.25
	Major Account 570000 Total	3,377.62	42,182.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,782.89
	583300 COMPUTER HARDWARE EQUIPMENT		38,981.09
	Major Account 580000 Total		40,763.98
	Fund 10000 Expenditures Total	237,817.73	3,183,346.02
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232.77
	515100 RETIREMENT PLANS EXPENSE		15.76
	515200 OASDI EXPENSE		16.96
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		4.82
	Major Account 510000 Total		270.44
	Fund 21580 Expenditures Total		270.44
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.00	3,096.11
	515100 RETIREMENT PLANS EXPENSE	76.27	209.15
	515200 OASDI EXPENSE	81.74	224.19
	515400 LIFE & ACCIDENT INS EXP	.52	1.39
	515500 HEALTH INSURANCE EXPENSE	227.45	590.77

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,514.98	4,121.61
	Fund 21610 Expenditures Total	1,514.98	4,121.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.64	1,227.69
	515100 RETIREMENT PLANS EXPENSE	6.65	87.68
	515200 OASDI EXPENSE	6.47	90.73
	515400 LIFE & ACCIDENT INS EXP	.02	.49
	515500 HEALTH INSURANCE EXPENSE		43.98
	Major Account 510000 Total	101.78	1,450.57
	Fund 21670 Expenditures Total	101.78	1,450.57
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,364.02
	515100 RETIREMENT PLANS EXPENSE		102.13
	515200 OASDI EXPENSE		92.11
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		228.90
	Major Account 510000 Total		1,787.71
	Fund 21680 Expenditures Total		1,787.71
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,430.20
	515100 RETIREMENT PLANS EXPENSE		96.62
	515200 OASDI EXPENSE		102.31
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		329.42
	Major Account 510000 Total		1,959.25
	Fund 21689 Expenditures Total		1,959.25
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		267.42
	515100 RETIREMENT PLANS EXPENSE		18.03
	515200 OASDI EXPENSE		18.54
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		36.50
	Major Account 510000 Total		340.55
	Fund 21770 Expenditures Total		340.55

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,487.96	18,416.85
	512100 VACATION LEAVE EXPENSE	101.80	1,505.73
	512200 SICK LEAVE EXPENSE	353.12	1,185.81
	512300 HOLIDAY LEAVE EXPENSE	305.40	1,371.28
	515100 RETIREMENT PLANS EXPENSE	223.29	1,570.03
	515200 OASDI EXPENSE	186.66	1,537.93
	515400 LIFE & ACCIDENT INS EXP	1.44	15.50
	515500 HEALTH INSURANCE EXPENSE	111.46	3,734.13
	Major Account 510000 Total	<u>3,771.13</u>	<u>29,337.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		464.52
	Major Account 520000 Total		<u>464.52</u>
	Fund 22640 Expenditures Total	<u>3,771.13</u>	<u>29,801.78</u>
	Subprogram Revenues		<u>503.50</u>
	Subprogram Expenditures	<u>243,205.62</u>	<u>3,223,077.93</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,443.36	1,926,055.26
	511200 TEMPORARY SALARIES-WAGE	31,555.32	288,843.95
	511300 OVERTIME PAYMENTS	324.33	4,298.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,495.30	2,981.07
	512100 VACATION LEAVE EXPENSE	13,755.52	184,020.63
	512200 SICK LEAVE EXPENSE	10,535.90	151,235.03
	512300 HOLIDAY LEAVE EXPENSE	19,079.72	130,529.33
	512500 FUNERAL LEAVE EXPENSE	47.59	10,712.01
	512600 CIVIL LEAVE EXPENSE	309.16	1,066.93
	512700 INJURY LEAVE EXPENSE		113.50
	515100 RETIREMENT PLANS EXPENSE	12,153.87	159,329.77
	515200 OASDI EXPENSE	15,748.47	194,949.65
	515400 LIFE & ACCIDENT INS EXP	124.60	1,707.65
	515500 HEALTH INSURANCE EXPENSE	31,663.10	372,604.37
	516300 EMPLOYEE ASSISTANCE PRO		1,315.75
	516400 UNEMPLOYM COMP INS EXP		13,752.41
	516500 WORKERS COMP PREMIUMS		11,894.36
	519100 OTHER PERSONAL SERV EXP		321.83
	Major Account 510000 Total	278,236.24	3,455,981.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,472.00
	521200 COM EXPENSE - VOICE/DATA	1,660.10	21,070.10
	521300 FREIGHT EXPENSE	46.42	757.89
	521400 DATA PROCESSING EXPENSE	3,529.96	31,658.24
	521500 PUBLICATION & PRINT EXP	951.62	13,721.98
	521900 AWARDS EXPENSE		232.59
	522200 CONFERENCE REGISTRATION		225.00
	523100 UTILITIES EXPENSE	55.83	764.44
	524600 RENT EXPENSE-BUILDINGS	21,598.17	259,178.04
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		70,116.56
	526100 REP & MAINT-REAL PROPERT	1,958.00	3,485.50
	527100 REP & MAINT-OFFICE EQUIP		13,760.21
	527400 REP & MAINT-DATA PROC		720.55
	531101 OUTSIDE VENDOR SUPPLIES	280.00	20,406.31
	532100 NON-CAPITALIZED EQUIP PU	17,265.14	140,046.03
	534600 ED & RECREATIONAL SUP EX		71.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	827.48	827.48
	548600 PEST CONTROL	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	3,055.58	26,644.60
	556100 INSURANCE EXPENSE		200.64
	Major Account 520000 Total	51,728.30	606,899.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		362.02
	572100 COMMERCIAL TRANSPORTATIO		21.00
	Major Account 570000 Total		383.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,673.13
	Major Account 580000 Total		5,673.13
	Fund 10000 Expenditures Total	329,964.54	4,068,937.01
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,360.30
	Major Account 520000 Total		3,360.30
	Fund 21570 Expenditures Total		3,360.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.94	3,335.00
	515100 RETIREMENT PLANS EXPENSE	14.13	215.93
	515200 OASDI EXPENSE	16.65	240.61
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	39.46	526.88
	Major Account 510000 Total	303.18	4,318.44
	Fund 21580 Expenditures Total	303.18	4,318.44
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.32	3,343.10
	515100 RETIREMENT PLANS EXPENSE	3.85	218.77
	515200 OASDI EXPENSE	3.85	240.79
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	9.85	485.67
	Major Account 510000 Total	74.87	4,288.37
	Fund 21610 Expenditures Total	74.87	4,288.37
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.17	941.18
	515100 RETIREMENT PLANS EXPENSE	2.34	65.26
	515200 OASDI EXPENSE	1.82	67.98
	515500 HEALTH INSURANCE EXPENSE	4.31	141.33
	Major Account 510000 Total	<u>34.64</u>	<u>1,215.75</u>
	Fund 21630 Expenditures Total	34.64	1,215.75
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.56	2,223.95
	515100 RETIREMENT PLANS EXPENSE	5.13	138.21
	515200 OASDI EXPENSE	7.85	160.55
	515400 LIFE & ACCIDENT INS EXP	.17	6.01
	515500 HEALTH INSURANCE EXPENSE	17.43	332.21
	Major Account 510000 Total	<u>134.14</u>	<u>2,860.93</u>
	Fund 21670 Expenditures Total	134.14	2,860.93
	Subprogram Expenditures	<u>330,511.37</u>	<u>4,084,980.80</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,483.76	2,587,233.03
	511300 OVERTIME PAYMENTS	144.45	1,663.22
	511500 SHIFT DIFFERENTIAL PYMT	81.90	249.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	953.61	3,346.06
	512100 VACATION LEAVE EXPENSE	22,414.10	282,859.58
	512200 SICK LEAVE EXPENSE	11,151.07	148,092.99
	512300 HOLIDAY LEAVE EXPENSE	25,169.72	173,427.43
	512500 FUNERAL LEAVE EXPENSE		6,661.68
	512600 CIVIL LEAVE EXPENSE		1,635.80
	512700 INJURY LEAVE EXPENSE	160.15	282.72
	512800 ADMINISTRATIVE LEAVE EXP	247.72	247.72
	515100 RETIREMENT PLANS EXPENSE	17,190.60	218,805.00
	515200 OASDI EXPENSE	18,029.02	231,533.32
	515400 LIFE & ACCIDENT INS EXP	120.35	1,626.60
	515500 HEALTH INSURANCE EXPENSE	36,381.30	424,207.95
	516200 TUITION ASSISTANCE	481.50	963.00
	516300 EMPLOYEE ASSISTANCE PRO		1,108.00
	516500 WORKERS COMP PREMIUMS		13,684.45
	519100 OTHER PERSONAL SERV EXP		239.18
	Major Account 510000 Total	324,009.25	4,098,616.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.00	71.42
	521200 COM EXPENSE - VOICE/DATA	14,128.67	153,403.31
	521300 FREIGHT EXPENSE		130.99
	521400 DATA PROCESSING EXPENSE	172.90	2,464.78
	521500 PUBLICATION & PRINT EXP	4,393.52	30,830.45
	521900 AWARDS EXPENSE		201.24
	522100 DUES & SUBSCRIPTION EXP	1,025.60	3,924.99
	522200 CONFERENCE REGISTRATION	350.00	2,275.25
	524600 RENT EXPENSE-BUILDINGS	11,742.74	139,934.75
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE		27,666.32
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT		15,883.82
	527100 REP & MAINT-OFFICE EQUIP	104.00	2,662.49
	527200 REP & MAINT-MOTOR VEHICL		29.59
	527400 REP & MAINT-DATA PROC		720.54

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES		1,303.53
	532100 NON-CAPITALIZED EQUIP PU	7,561.61	30,645.87
	534600 ED & RECREATIONAL SUP EX	42.00	1,372.30
	541700 LEGAL RELATED EXPENSE	1,814.55	18,041.78
	548700 REFUSE/RECYCLING	390.41	4,949.39
	549100 LAUNDRY SERVICES	30.74	368.88
	554900 OTHER CONTRACTUAL SERVICES		8,384.46
	555200 SOFTWARE - NEW PURCHASES	2,694.68	26,310.70
	556100 INSURANCE EXPENSE		168.92
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	44,470.42	472,310.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.05	8,205.25
	571900 MEALS-ONE DAY TRAVEL		118.34
	572100 COMMERCIAL TRANSPORTATIO		979.80
	573100 STATE-OWNED TRANPORTAION	899.80	9,233.44
	574500 PERSONAL VEHICLE MILEAGE	2,287.53	15,438.70
	575100 MISC TRAVEL EXPENSE		44.31
	Major Account 570000 Total	4,301.38	34,019.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,500.51
	Major Account 580000 Total		12,500.51
	Fund 10000 Expenditures Total	372,781.05	4,617,447.35
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.38
	515100 RETIREMENT PLANS EXPENSE		7.59
	515200 OASDI EXPENSE		7.40
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		14.91
	Major Account 510000 Total		131.34
	Fund 21570 Expenditures Total		131.34
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.51	611.35
	515100 RETIREMENT PLANS EXPENSE	.51	44.56
	515200 OASDI EXPENSE	.56	44.23

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE	.53	107.61
	Major Account 510000 Total	9.11	808.09
	Fund 21580 Expenditures Total	9.11	808.09
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.39	521.78
	515100 RETIREMENT PLANS EXPENSE	1.04	37.57
	515200 OASDI EXPENSE	1.09	37.98
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE	2.11	80.71
	Major Account 510000 Total	19.63	678.26
	Fund 21610 Expenditures Total	19.63	678.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,710.04
	515100 RETIREMENT PLANS EXPENSE		124.68
	515200 OASDI EXPENSE		126.42
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		215.43
	Major Account 510000 Total		2,177.23
	Fund 21670 Expenditures Total		2,177.23
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.62
	515100 RETIREMENT PLANS EXPENSE		3.09
	515200 OASDI EXPENSE		3.06
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		5.74
	Major Account 510000 Total		53.53
	Fund 21680 Expenditures Total		53.53
	Subprogram Expenditures	372,809.79	4,621,295.80

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		554.50-
	Major Account 480000 Total		554.50-
	Fund 10000 Revenue Total		554.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,937.07	734,716.52
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	6,379.16	87,780.42
	512200 SICK LEAVE EXPENSE	1,710.24	29,496.11
	512300 HOLIDAY LEAVE EXPENSE	7,530.38	51,457.33
	512500 FUNERAL LEAVE EXPENSE		3,150.10
	515100 RETIREMENT PLANS EXPENSE	5,521.23	65,872.73
	515200 OASDI EXPENSE	5,091.93	64,987.86
	515400 LIFE & ACCIDENT INS EXP	20.97	284.17
	515500 HEALTH INSURANCE EXPENSE	8,684.65	102,937.75
	516300 EMPLOYEE ASSISTANCE PRO		235.45
	516500 WORKERS COMP PREMIUMS		3,796.47
	Major Account 510000 Total	90,875.63	1,146,214.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.04	6,995.12
	521300 FREIGHT EXPENSE	12.80	288.94
	521500 PUBLICATION & PRINT EXP	1,806.16	14,957.07
	521900 AWARDS EXPENSE		24.67
	522100 DUES & SUBSCRIPTION EXP		16,671.01
	522200 CONFERENCE REGISTRATION	275.00	2,215.00
	524600 RENT EXPENSE-BUILDINGS	2,292.48	27,479.76
	524900 RENT EXP-DEPR SURCHARGE		9,343.20
	527100 REP & MAINT-OFFICE EQUIP		1,645.50
	527400 REP & MAINT-DATA PROC		720.58
	531101 OUTSIDE VENDOR SUPPLIES		152.74
	532100 NON-CAPITALIZED EQUIP PU		186.85
	534600 ED & RECREATIONAL SUP EX	1,542.00	6,527.95
	541700 LEGAL RELATED EXPENSE	821.29	8,812.69
	554900 OTHER CONTRACTUAL SERVICES		3,034.92
	555200 SOFTWARE - NEW PURCHASES	2,694.68	26,283.70
	556100 INSURANCE EXPENSE		35.90
	Major Account 520000 Total	10,019.45	125,375.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.37	3,175.83

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	27.00	2,813.80
	573100 STATE-OWNED TRANPORTAION		264.42
	574500 PERSONAL VEHICLE MILEAGE		100.08
	575100 MISC TRAVEL EXPENSE	51.50	128.25
	Major Account 570000 Total	1,145.87	6,482.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,245.13
	Major Account 580000 Total		2,245.13
	Fund 10000 Expenditures Total	102,040.95	1,280,318.02
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.09
	515100 RETIREMENT PLANS EXPENSE		1.76
	515200 OASDI EXPENSE		1.89
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.02
	Major Account 510000 Total		32.77
	Fund 21570 Expenditures Total		32.77
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.57
	515100 RETIREMENT PLANS EXPENSE		16.63
	515200 OASDI EXPENSE		16.30
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		25.34
	Major Account 510000 Total		283.90
	Fund 21580 Expenditures Total		283.90
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.91	629.07
	515100 RETIREMENT PLANS EXPENSE	2.45	43.48
	515200 OASDI EXPENSE	2.33	45.69
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	4.68	64.59
	Major Account 510000 Total	42.37	782.93
	Fund 21610 Expenditures Total	42.37	782.93
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.74	717.54
	515100 RETIREMENT PLANS EXPENSE	2.67	52.26
	515200 OASDI EXPENSE	2.56	51.49
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	4.71	87.61
	Major Account 510000 Total	45.69	909.14
	Fund 21630 Expenditures Total	45.69	909.14
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409.12
	515100 RETIREMENT PLANS EXPENSE		27.65
	515200 OASDI EXPENSE		29.62
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		51.41
	Major Account 510000 Total		517.94
	Fund 21650 Expenditures Total		517.94
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.01	1,049.16
	515100 RETIREMENT PLANS EXPENSE	2.69	77.91
	515200 OASDI EXPENSE	2.52	74.69
	515400 LIFE & ACCIDENT INS EXP	.02	.51
	515500 HEALTH INSURANCE EXPENSE	6.07	139.45
	Major Account 510000 Total	47.31	1,341.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	Major Account 520000 Total		120.00
	Fund 21670 Expenditures Total	47.31	1,461.72
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.33
	515100 RETIREMENT PLANS EXPENSE		.40
	515200 OASDI EXPENSE		.36
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total		7.09
	Fund 21680 Expenditures Total		7.09
21689 EMPL EXPAN & INVEST INCENT			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.14
	515100 RETIREMENT PLANS EXPENSE		9.46
	515200 OASDI EXPENSE		10.18
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		13.01
	Major Account 510000 Total		172.81
	Fund 21689 Expenditures Total		172.81
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57.63
	515100 RETIREMENT PLANS EXPENSE		4.32
	515200 OASDI EXPENSE		4.16
	515500 HEALTH INSURANCE EXPENSE		8.27
	Major Account 510000 Total		74.38
	Fund 21760 Expenditures Total		74.38
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.44	489.89
	515100 RETIREMENT PLANS EXPENSE	1.16	33.49
	515200 OASDI EXPENSE	1.12	35.37
	515400 LIFE & ACCIDENT INS EXP	.01-	.14
	515500 HEALTH INSURANCE EXPENSE	1.44	59.11
	Major Account 510000 Total	19.15	618.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.41	106.41
	541700 LEGAL RELATED EXPENSE	123.50	123.50
	Major Account 520000 Total	229.91	229.91
	Fund 21770 Expenditures Total	249.06	847.91
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.03	3,634.23
	515100 RETIREMENT PLANS EXPENSE	101.88	263.41
	515200 OASDI EXPENSE	98.75	259.88
	515400 LIFE & ACCIDENT INS EXP	.46	1.22
	515500 HEALTH INSURANCE EXPENSE	194.32	510.28
	Major Account 510000 Total	1,776.44	4,669.02
	Fund 22640 Expenditures Total	1,776.44	4,669.02
	Subprogram Revenues		554.50-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>104,201.82</u>	<u>1,290,077.63</u>

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,891.62	706,918.30
	511300 OVERTIME PAYMENTS		1,135.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	227.79	916.72
	512100 VACATION LEAVE EXPENSE	5,342.27	77,253.10
	512200 SICK LEAVE EXPENSE	1,270.64	27,405.16
	512300 HOLIDAY LEAVE EXPENSE	7,230.04	50,508.71
	512400 MILITARY LEAVE EXPENSE		1,597.16
	512500 FUNERAL LEAVE EXPENSE		1,266.36
	512600 CIVIL LEAVE EXPENSE		133.10
	515100 RETIREMENT PLANS EXPENSE	4,955.82	62,598.78
	515200 OASDI EXPENSE	4,698.03	63,104.30
	515400 LIFE & ACCIDENT INS EXP	23.67	347.01
	515500 HEALTH INSURANCE EXPENSE	8,665.12	105,515.73
	516200 TUITION ASSISTANCE	255.00	1,020.00
	516300 EMPLOYEE ASSISTANCE PRO		263.15
	516500 WORKERS COMP PREMIUMS		3,840.30
	Major Account 510000 Total	83,560.00	1,104,073.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	886.82	9,740.79
	521300 FREIGHT EXPENSE	105.81	141.93
	521400 DATA PROCESSING EXPENSE	75,530.27	912,282.60
	521500 PUBLICATION & PRINT EXP	130.61	1,799.35
	521900 AWARDS EXPENSE		8.01
	522200 CONFERENCE REGISTRATION	1,995.00	19,690.00
	524600 RENT EXPENSE-BUILDINGS	2,807.48	33,689.76
	524900 RENT EXP-DEPR SURCHARGE		11,593.88
	527100 REP & MAINT-OFFICE EQUIP		1,602.50
	527400 REP & MAINT-DATA PROC		720.54
	531101 OUTSIDE VENDOR SUPPLIES	10.34	4,880.60
	532100 NON-CAPITALIZED EQUIP PU	832.00	12,533.29
	534600 ED & RECREATIONAL SUP EX		139.95
	538102 FUEL		64.34
	555200 SOFTWARE - NEW PURCHASES	3,284.69	33,461.14
	556100 INSURANCE EXPENSE		40.13
	Major Account 520000 Total	85,583.02	1,042,388.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.62	2,707.35

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,279.80
	573100 STATE-OWNED TRANSPORTAION	314.31	2,339.54
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	508.93	6,355.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,301.13
	Major Account 580000 Total		12,301.13
	Fund 10000 Expenditures Total	169,651.95	2,165,119.51
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.68	1,062.62
	515100 RETIREMENT PLANS EXPENSE	10.98	78.40
	515200 OASDI EXPENSE	10.61	76.78
	515400 LIFE & ACCIDENT INS EXP	.05	.40
	515500 HEALTH INSURANCE EXPENSE	18.99	129.34
	Major Account 510000 Total	187.31	1,347.54
	Fund 21580 Expenditures Total	187.31	1,347.54
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.46	860.47
	515100 RETIREMENT PLANS EXPENSE	4.96	61.41
	515200 OASDI EXPENSE	4.79	61.13
	515400 LIFE & ACCIDENT INS EXP	.02	.39
	515500 HEALTH INSURANCE EXPENSE	9.36	108.18
	Major Account 510000 Total	87.59	1,091.58
	Fund 21610 Expenditures Total	87.59	1,091.58
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.33
	515100 RETIREMENT PLANS EXPENSE		1.51
	515200 OASDI EXPENSE		1.45
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		2.51
	Major Account 510000 Total		25.82
	Fund 21630 Expenditures Total		25.82
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.20	402.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.53	29.21
	515200 OASDI EXPENSE	.56	30.03
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE	.47	33.79
	Major Account 510000 Total	<u>8.76</u>	<u>496.04</u>
	Fund 21670 Expenditures Total	<u>8.76</u>	<u>496.04</u>
	Subprogram Expenditures	<u>169,935.61</u>	<u>2,168,080.49</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,808.88	366,603.20
	511300 OVERTIME PAYMENTS		268.86
	512100 VACATION LEAVE EXPENSE	4,727.77	46,709.79
	512200 SICK LEAVE EXPENSE	509.32	22,892.98
	512300 HOLIDAY LEAVE EXPENSE	3,704.20	25,929.40
	512500 FUNERAL LEAVE EXPENSE		578.28
	515100 RETIREMENT PLANS EXPENSE	2,696.63	33,228.35
	515200 OASDI EXPENSE	2,540.47	32,971.09
	515400 LIFE & ACCIDENT INS EXP	14.76	208.51
	515500 HEALTH INSURANCE EXPENSE	4,863.25	63,845.31
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,987.89
	519100 OTHER PERSONAL SERV EXP		91.47
	Major Account 510000 Total	45,865.28	595,467.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	620.76	7,351.52
	521300 FREIGHT EXPENSE		18.16
	521500 PUBLICATION & PRINT EXP	1,232.98	6,875.82
	521900 AWARDS EXPENSE		24.57
	522200 CONFERENCE REGISTRATION		2,865.00
	524600 RENT EXPENSE-BUILDINGS	1,179.64	14,155.68
	524900 RENT EXP-DEPR SURCHARGE		4,871.48
	525200 RENT EXP-DATA PROC EQUIP		451.00
	526100 REP & MAINT-REAL PROPERT		11.00
	527100 REP & MAINT-OFFICE EQUIP	560.38	22,909.67
	527400 REP & MAINT-DATA PROC		720.51
	531101 OUTSIDE VENDOR SUPPLIES		430.52
	532100 NON-CAPITALIZED EQUIP PU		186.85
	534600 ED & RECREATIONAL SUP EX		323.39
	541100 ACCTG & AUDITING SERVICES		142,295.04
	542100 SOS TEMP SERV - PERSONNEL		3,034.06
	554900 OTHER CONTRACTUAL SERVICES		103,872.05
	555200 SOFTWARE - NEW PURCHASES	2,842.18	26,567.15
	556100 INSURANCE EXPENSE		23.23
	559100 OTHER OPERATING EXP		1,995.00
	Major Account 520000 Total	6,435.94	338,981.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.90

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		743.40
	574500 PERSONAL VEHICLE MILEAGE		83.56
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total		2,084.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,245.13
	Major Account 580000 Total		2,245.13
	Fund 10000 Expenditures Total	52,301.22	938,778.92
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23.50
	515100 RETIREMENT PLANS EXPENSE		1.59
	515200 OASDI EXPENSE		1.70
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.02
	Major Account 510000 Total		29.82
	Fund 21570 Expenditures Total		29.82
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.92	69.74
	515100 RETIREMENT PLANS EXPENSE	.27	4.92
	515200 OASDI EXPENSE	.27	4.99
	515500 HEALTH INSURANCE EXPENSE	.91	10.43
	Major Account 510000 Total	5.37	90.08
	Fund 21580 Expenditures Total	5.37	90.08
21590 PETRO REL REM ACTION COLL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47.17
	515100 RETIREMENT PLANS EXPENSE		3.57
	515200 OASDI EXPENSE		3.38
	515500 HEALTH INSURANCE EXPENSE		8.57
	Major Account 510000 Total		62.69
	Fund 21590 Expenditures Total		62.69
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.21	123.35
	515100 RETIREMENT PLANS EXPENSE	.46	8.68
	515200 OASDI EXPENSE	.47	8.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.19	21.50
	Major Account 510000 Total	7.33	162.36
	Fund 21610 Expenditures Total	7.33	162.36
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.48	38.48
	515100 RETIREMENT PLANS EXPENSE	.69	2.72
	515200 OASDI EXPENSE	.71	2.80
	515500 HEALTH INSURANCE EXPENSE	.12	5.95
	Major Account 510000 Total	11.00	49.95
	Fund 21630 Expenditures Total	11.00	49.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.80	68.75
	515100 RETIREMENT PLANS EXPENSE	.09	4.95
	515200 OASDI EXPENSE	.14	4.83
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE	.41	13.78
	Major Account 510000 Total	2.44	92.43
	Fund 21670 Expenditures Total	2.44	92.43
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17.75
	515100 RETIREMENT PLANS EXPENSE		1.33
	515200 OASDI EXPENSE		1.25
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.58
	Major Account 510000 Total		23.92
	Fund 21680 Expenditures Total		23.92
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,215.00-	5,220.00-
	Major Account 480000 Total	1,215.00-	5,220.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,086.08	
	Major Account 490000 Total	5,086.08	
	Fund 51620 Revenue Total	3,871.08	5,220.00-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51620 MISCELLANEOUS SERVICES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,225.00
	Major Account 520000 Total		3,225.00
	Fund 51620 Expenditures Total		3,225.00
	Subprogram Revenues	3,871.08	5,220.00-
	Subprogram Expenditures	52,327.36	942,515.17

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.60	1,596.70
	515100 RETIREMENT PLANS EXPENSE	3.68	113.46
	515200 OASDI EXPENSE	3.79	115.04
	515400 LIFE & ACCIDENT INS EXP	.03	1.15
	515500 HEALTH INSURANCE EXPENSE	13.63	209.46
	Major Account 510000 Total	<u>75.73</u>	<u>2,035.81</u>
	Fund 10000 Expenditures Total	<u>75.73</u>	<u>2,035.81</u>
	Subprogram Expenditures	<u><u>75.73</u></u>	<u><u>2,035.81</u></u>

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.52	4,810.65
	515100 RETIREMENT PLANS EXPENSE	6.70	338.08
	515200 OASDI EXPENSE	7.39	356.41
	515400 LIFE & ACCIDENT INS EXP	.06	2.67
	515500 HEALTH INSURANCE EXPENSE	9.94	474.40
	Major Account 510000 Total	<u>123.61</u>	<u>5,982.21</u>
	Fund 10000 Expenditures Total	<u>123.61</u>	<u>5,982.21</u>
	Subprogram Expenditures	<u>123.61</u>	<u>5,982.21</u>
	Program Revenues	<u>239,267,154.55</u>	<u>2,578,093,764.55</u>
	Program Expenditures	<u>1,510,114.76</u>	<u>19,848,429.53</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,333.33-	1,000,000.00-
	Major Account 490000 Total	83,333.33-	1,000,000.00-
	Fund 21700 Revenue Total	83,333.33-	1,000,000.00-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	58.16	58.16
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	Major Account 510000 Total	58.68	58.68
	Fund 21700 Expenditures Total	58.68	58.68
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 LIQUID FUEL CARRIER LICENSE	30.00-	530.00-
	Major Account 470000 Total	30.00-	530.00-
	Fund 22710 Revenue Total	30.00-	530.00-
	Subprogram Revenues	83,363.33-	1,000,530.00-
	Subprogram Expenditures	58.68	58.68

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.96	14,441.25
	515100 RETIREMENT PLANS EXPENSE	88.49	1,101.69
	515200 OASDI EXPENSE	89.66	1,124.49
	515400 LIFE & ACCIDENT INS EXP	.52	9.90
	515500 HEALTH INSURANCE EXPENSE	208.76	2,510.15
	Major Account 510000 Total	<u>1,637.39</u>	<u>19,187.48</u>
	Fund 21700 Expenditures Total	<u>1,637.39</u>	<u>19,187.48</u>
	Subprogram Expenditures	<u><u>1,637.39</u></u>	<u><u>19,187.48</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.42	2,217.88
	515100 RETIREMENT PLANS EXPENSE	9.76	152.44
	515200 OASDI EXPENSE	10.14	157.32
	515400 LIFE & ACCIDENT INS EXP	.06	1.50
	515500 HEALTH INSURANCE EXPENSE	34.35	455.00
	Major Account 510000 Total	<u>198.73</u>	<u>2,984.14</u>
	Fund 21700 Expenditures Total	<u>198.73</u>	<u>2,984.14</u>
	Subprogram Expenditures	<u><u>198.73</u></u>	<u><u>2,984.14</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		8.23
	Major Account 520000 Total		8.23
	Fund 21700 Expenditures Total		8.23
	Subprogram Expenditures		8.23

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.94	17,465.07
	515100 RETIREMENT PLANS EXPENSE	37.20	1,259.58
	515200 OASDI EXPENSE	34.01	1,206.16
	515400 LIFE & ACCIDENT INS EXP	.17	5.89
	515500 HEALTH INSURANCE EXPENSE	87.89	2,716.58
	Major Account 510000 Total	656.21	22,653.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.49
	572100 COMMERCIAL TRANSPORTATIO		503.40
	574500 PERSONAL VEHICLE MILEAGE		45.38
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total		673.87
	Fund 21700 Expenditures Total	656.21	23,327.15
	Subprogram Expenditures	656.21	23,327.15

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,692.29	60,581.49
	515100 RETIREMENT PLANS EXPENSE	480.33	4,325.81
	515200 OASDI EXPENSE	481.41	4,346.87
	515400 LIFE & ACCIDENT INS EXP	2.67	24.47
	515500 HEALTH INSURANCE EXPENSE	915.46	8,849.41
	Major Account 510000 Total	<u>8,572.16</u>	<u>78,128.05</u>
	Fund 21700 Expenditures Total	<u>8,572.16</u>	<u>78,128.05</u>
	Subprogram Expenditures	<u><u>8,572.16</u></u>	<u><u>78,128.05</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.36	8,750.20
	515100 RETIREMENT PLANS EXPENSE	50.74	623.06
	515200 OASDI EXPENSE	50.05	622.11
	515400 LIFE & ACCIDENT INS EXP	.31	4.25
	515500 HEALTH INSURANCE EXPENSE	85.96	990.62
	Major Account 510000 Total	<u>894.42</u>	<u>10,990.24</u>
	Fund 21700 Expenditures Total	<u>894.42</u>	<u>10,990.24</u>
	Subprogram Expenditures	<u><u>894.42</u></u>	<u><u>10,990.24</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,404.52
	515100 RETIREMENT PLANS EXPENSE		1,624.07
	515200 OASDI EXPENSE		1,515.24
	515400 LIFE & ACCIDENT INS EXP		13.04
	515500 HEALTH INSURANCE EXPENSE		2,965.74
	Major Account 510000 Total		27,522.61
	Fund 21590 Expenditures Total		27,522.61
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,316.26-
	Major Account 460000 Total		14,316.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.16-	45,124.86-
	Major Account 480000 Total	1,938.16-	45,124.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	706.31-	706.31-
	Major Account 490000 Total	706.31-	706.31-
	Fund 21700 Revenue Total	2,644.47-	60,147.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,385.31	878,816.52
	511200 TEMPORARY SALARIES-WAGE		933.80
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		165.97
	512100 VACATION LEAVE EXPENSE	6,338.25	86,441.00
	512200 SICK LEAVE EXPENSE	2,277.26	43,930.84
	512300 HOLIDAY LEAVE EXPENSE	8,333.42	58,561.22
	512500 FUNERAL LEAVE EXPENSE		1,563.66
	512600 CIVIL LEAVE EXPENSE		388.27
	515100 RETIREMENT PLANS EXPENSE	6,149.53	76,955.57
	515200 OASDI EXPENSE	5,870.58	76,106.99
	515400 LIFE & ACCIDENT INS EXP	36.40	509.99
	515500 HEALTH INSURANCE EXPENSE	12,058.30	140,607.85
	516200 TUITION ASSISTANCE		155.26
	516300 EMPLOYEE ASSISTANCE PRO		415.50
	516500 WORKERS COMP PREMIUMS		5,237.09
	Major Account 510000 Total	107,449.05	1,371,539.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.14	3,645.44

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,657.65	21,023.42
	521300 FREIGHT EXPENSE	3.12	28.89
	521400 DATA PROCESSING EXPENSE	441.04	4,882.14
	521500 PUBLICATION & PRINT EXP	113.40	2,994.49
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP		679.00
	522200 CONFERENCE REGISTRATION		7,845.00
	523100 UTILITIES EXPENSE	93.86	1,220.70
	524600 RENT EXPENSE-BUILDINGS	3,546.96	42,083.52
	524900 RENT EXP-DEPR SURCHARGE		10,220.72
	526100 REP & MAINT-REAL PROPERT		852.58
	527100 REP & MAINT-OFFICE EQUIP		64,701.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		720.54
	531100 OFFICE SUPPLIES EXPENSE	937.90	3,880.47
	531101 OUTSIDE VENDOR SUPPLIES	751.98	1,439.42
	532100 NON-CAPITALIZED EQUIP PU	1,896.15	10,449.06
	534600 ED & RECREATIONAL SUP EX	35.18	1,322.48
	538102 FUEL		131.95
	541100 ACCTG & AUDITING SERVICES	300.00	10,481.60
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	1,573.66	17,676.94
	548700 REFUSE/RECYCLING	65.07	873.29
	549200 JANITORIAL SERVICES	74.00	881.27
	554900 OTHER CONTRACTUAL SERVICES	1,986.33	22,462.11
	555200 SOFTWARE - NEW PURCHASES	147.49	41,906.68
	556100 INSURANCE EXPENSE		63.36
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		471.00
	Major Account 520000 Total	13,806.93	273,303.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,864.58	22,710.52
	571600 MEALS-NOT TRAVEL STATUS	312.00	312.00
	572100 COMMERCIAL TRANSPORTATIO	1,317.60	5,919.96
	573100 STATE-OWNED TRANPORTAION	2,951.04	10,888.90
	574500 PERSONAL VEHICLE MILEAGE	664.88	6,042.58
	575100 MISC TRAVEL EXPENSE		304.08
	Major Account 570000 Total	7,110.10	46,178.04

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		34,667.96
	Major Account 580000 Total		34,667.96
	Fund 21700 Expenditures Total	128,366.08	1,725,689.26
	Subprogram Revenues	2,644.47-	60,147.43-
	Subprogram Expenditures	128,366.08	1,753,211.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.48	31,856.96
	511800 COMPENSATORY TIME PAID		1,312.17
	512100 VACATION LEAVE EXPENSE	307.62	3,244.40
	512200 SICK LEAVE EXPENSE	28.84	1,586.15
	512300 HOLIDAY LEAVE EXPENSE	307.62	2,153.34
	515100 RETIREMENT PLANS EXPENSE	208.65	2,857.06
	515200 OASDI EXPENSE	236.37	3,079.82
	515400 LIFE & ACCIDENT INS EXP	1.41	19.92
	515500 HEALTH INSURANCE EXPENSE	1.20	26.89
	Major Account 510000 Total	3,532.19	46,136.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.31	1,126.15
	521500 PUBLICATION & PRINT EXP		124.48
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	538100 VEHICLE & EQUIP SUP EXP		3.75
	541700 LEGAL RELATED EXPENSE	3.75	3.75
	Major Account 520000 Total	141.06	1,618.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.92
	573100 STATE-OWNED TRANSPORTATION	753.89	7,528.68
	Major Account 570000 Total	753.89	10,374.60
	Fund 21700 Expenditures Total	4,427.14	58,129.44
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.63	697.38
	Major Account 480000 Total	48.63	697.38
	Fund 41610 Revenue Total	48.63	697.38
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	Major Account 520000 Total		20.00
	Fund 41610 Expenditures Total		20.00
	Subprogram Revenues	48.63	697.38
	Subprogram Expenditures	4,427.14	58,149.44
	Program Revenues	86,056.43	1,061,374.81
	Program Expenditures	144,810.81	1,946,045.28

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.81	49,496.41
	511300 OVERTIME PAYMENTS		248.63
	512100 VACATION LEAVE EXPENSE		2,084.93
	512200 SICK LEAVE EXPENSE		122.13
	512300 HOLIDAY LEAVE EXPENSE	279.15	1,954.09
	515100 RETIREMENT PLANS EXPENSE	242.75	4,415.42
	515200 OASDI EXPENSE	252.01	4,463.91
	515400 LIFE & ACCIDENT INS EXP	1.91	32.04
	515500 HEALTH INSURANCE EXPENSE	642.46	9,089.67
	Major Account 510000 Total	<u>4,721.09</u>	<u>71,907.23</u>
	Fund 21560 Expenditures Total	<u>4,721.09</u>	<u>71,907.23</u>
	Subprogram Expenditures	<u>4,721.09</u>	<u>71,907.23</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.00	1,893.23
	515100 RETIREMENT PLANS EXPENSE	6.35	131.44
	515200 OASDI EXPENSE	6.57	135.52
	515400 LIFE & ACCIDENT INS EXP	.05	.96
	515500 HEALTH INSURANCE EXPENSE	23.48	383.26
	Major Account 510000 Total	<u>130.45</u>	<u>2,544.41</u>
	Fund 21560 Expenditures Total	<u>130.45</u>	<u>2,544.41</u>
	Subprogram Expenditures	<u><u>130.45</u></u>	<u><u>2,544.41</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237.49
	515100 RETIREMENT PLANS EXPENSE		17.81
	515200 OASDI EXPENSE		16.87
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		40.65
	Major Account 510000 Total		312.95
	Fund 21560 Expenditures Total		312.95
	Subprogram Expenditures		312.95

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.58	2,580.20
	515100 RETIREMENT PLANS EXPENSE	13.20	182.94
	515200 OASDI EXPENSE	13.69	188.12
	515400 LIFE & ACCIDENT INS EXP	.11	1.66
	515500 HEALTH INSURANCE EXPENSE	15.97	158.68
	Major Account 510000 Total	<u>233.55</u>	<u>3,111.60</u>
	Fund 21560 Expenditures Total	<u>233.55</u>	<u>3,111.60</u>
	Subprogram Expenditures	<u><u>233.55</u></u>	<u><u>3,111.60</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,940.41	130,852.96
	511400 ON CALL PAY	250.41	3,028.24
	511800 COMPENSATORY TIME PAID	1,246.09	4,668.92
	512100 VACATION LEAVE EXPENSE	121.92	1,273.08
	512200 SICK LEAVE EXPENSE	54.90	1,846.46
	512300 HOLIDAY LEAVE EXPENSE	592.91	4,150.41
	515100 RETIREMENT PLANS EXPENSE	659.20	10,438.35
	515200 OASDI EXPENSE	665.48	10,584.71
	515400 LIFE & ACCIDENT INS EXP	3.91	67.12
	515500 HEALTH INSURANCE EXPENSE	1,215.33	17,757.33
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	Major Account 510000 Total	<u>11,750.56</u>	<u>184,709.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.28	4,243.95
	521500 PUBLICATION & PRINT EXP		60.75
	524600 RENT EXPENSE-BUILDINGS	418.55	4,632.60
	524900 RENT EXP-DEPR SURCHARGE		1,480.68
	527200 REP & MAINT-MOTOR VEHICL		177.00
	532100 NON-CAPITALIZED EQUIP PU		335.15
	541700 LEGAL RELATED EXPENSE	3.75	3.75
	556100 INSURANCE EXPENSE		6.34
	Major Account 520000 Total	<u>674.58</u>	<u>10,586.22</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,728.07
	574500 PERSONAL VEHICLE MILEAGE		5.04
	575100 MISC TRAVEL EXPENSE	2.25	4.25
	Major Account 570000 Total	<u>2.25</u>	<u>1,737.36</u>
	Fund 21560 Expenditures Total	<u>12,427.39</u>	<u>197,032.71</u>
	Subprogram Expenditures	<u>12,427.39</u>	<u>197,032.71</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,909.19-	76,100.13-
	484500 REIMB NON-GOVT SOURCES	476.61-	72,437.54-
	Major Account 480000 Total	6,385.80-	148,537.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.80-	353.25-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,179.80-	16,000,353.25-
	Fund 21560 Revenue Total	2,006,565.60-	16,148,890.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,683.26	711,639.30
	511300 OVERTIME PAYMENTS	558.15	12,699.33
	511400 ON CALL PAY	394.43	3,905.99
	511800 COMPENSATORY TIME PAID	39.82	592.00
	512100 VACATION LEAVE EXPENSE	4,922.01	87,708.87
	512200 SICK LEAVE EXPENSE	1,348.48	50,973.14
	512300 HOLIDAY LEAVE EXPENSE	4,841.51	44,506.47
	512500 FUNERAL LEAVE EXPENSE		1,645.01
	515100 RETIREMENT PLANS EXPENSE	4,277.05	61,910.29
	515200 OASDI EXPENSE	4,449.28	63,667.07
	515400 LIFE & ACCIDENT INS EXP	23.85	352.01
	515500 HEALTH INSURANCE EXPENSE	6,739.77	91,681.35
	516200 TUITION ASSISTANCE		1,762.50
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516400 UNEMPLOYM COMP INS EXP		215.80
	516500 WORKERS COMP PREMIUMS		4,534.86
	Major Account 510000 Total	77,277.61	1,138,098.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.75	3,401.81-
	521200 COM EXPENSE - VOICE/DATA	7,680.39	92,506.95
	521300 FREIGHT EXPENSE	272.53	2,706.25
	521400 DATA PROCESSING EXPENSE	327.36	3,567.53
	521500 PUBLICATION & PRINT EXP	6,118.10	47,726.71
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP	200.00	14,494.00
	522200 CONFERENCE REGISTRATION	40.00	998.25
	522201 CLASS REISTRATION EXP		125.00
	523100 UTILITIES EXPENSE	.19	2.59
	524600 RENT EXPENSE-BUILDINGS	5,153.85	45,185.54

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		12,817.48
	525100 RENT EXP-OFFICE EQUIP	1,270.00	13,970.00
	525500 RENT EXP-OTHER PERS PROP	469.00	5,628.00
	526100 REP & MAINT-REAL PROPERT	31.04	1,953.00
	527100 REP & MAINT-OFFICE EQUIP	4,371.00	16,955.00
	527800 REP & MAINT-OTHER PROPER		340.50
	531100 OFFICE SUPPLIES EXPENSE	2,183.31	9,871.22
	531101 OUTSIDE VENDOR SUPPLIES	9,642.60	45,098.06
	532100 NON-CAPITALIZED EQUIP PU		11,539.57
	533900 FOOD EXPENSE	4,029.24	8,461.72
	534600 ED & RECREATIONAL SUP EX		116.00
	537100 LABORATORY SUP EXP	31.58	
	538100 VEHICLE & EQUIP SUP EXP	608.32	1,536.34
	538102 FUEL		45.35
	541100 ACCTG & AUDITING SERVICES	7,800.00	130,600.65
	541500 LEGAL SERVICES EXPENSE	830.00	3,382.55
	541700 LEGAL RELATED EXPENSE		2,105.05
	542100 SOS TEMP SERV - PERSONNEL	10,263.97	67,514.59
	542200 SOS TEMP SERV - OUTSIDE		4,385.42
	543500 MGT CONSULTANT SERVICES	500.00	8,280.00
	548700 REFUSE/RECYCLING	81.36	461.19
	554900 OTHER CONTRACTUAL SERVICES	821,258.18	9,364,720.44
	554901 BACKGROUND CHECK EXPENSE	582.00	5,754.00
	555200 SOFTWARE - NEW PURCHASES		1,132.59
	556100 INSURANCE EXPENSE		624.79
	559100 OTHER OPERATING EXP		249.56
	559101 LOTTERY ADVERTISING CONT	141,276.95	2,572,712.97
	559103 LOTTERY PROMOTION	75,548.18	896,589.14
	559104 LOTTERY TICKET TESTING	4,300.00	
	559105 LOTTERY SECURITY	16,670.94	122,425.82
	559111 LOTTERY WINNINGS	46,200.00	46,200.00
	559120 MISC. RETAILER EXPENSE	500.00	19,524.71
	Major Account 520000 Total	1,161,324.68	13,578,931.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,872.90	27,197.93
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO	6,284.80	30,658.43
	573100 STATE-OWNED TRANPORTAION	458.00	8,381.27

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	684.37	6,554.16
	575100 MISC TRAVEL EXPENSE	29.50	1,513.82
	Major Account 570000 Total	11,329.57	74,330.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,942.74
	Major Account 580000 Total		7,942.74
	Fund 21560 Expenditures Total	1,249,931.86	14,799,303.60
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,188,247.79-	53,617,398.41-
	Major Account 470000 Total	4,188,247.79-	53,617,398.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,670.61-	235,430.07-
	Major Account 480000 Total	22,670.61-	235,430.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,085,061.00	53,837,945.00
	Major Account 490000 Total	9,085,061.00	53,837,945.00
	Fund 61610 Revenue Total	4,874,142.60	14,883.48-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.61-	88,762.73-
	Major Account 480000 Total	3,171.61-	88,762.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,030,000.00-
	Major Account 490000 Total	2,000,000.00-	17,030,000.00-
	Fund 61620 Revenue Total	2,003,171.61-	17,118,762.73-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	668,008.22	10,079,037.70
	559111 LOTTERY WINNINGS	335,914.48	6,718,445.26
	Major Account 520000 Total	1,003,922.70	16,797,482.96
	Fund 61620 Expenditures Total	1,003,922.70	16,797,482.96
	Subprogram Revenues	864,405.39	33,282,537.13-
	Subprogram Expenditures	2,253,854.56	31,596,786.56
	Program Revenues	864,405.39	33,282,537.13-
	Program Expenditures	2,271,367.04	31,871,695.46

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	367,009.34-	3,385,383.74-
	454752 BINGO LOTT & DIST TAX REF	6.73	369.69
	Major Account 450000 Total	367,002.61-	3,385,014.05-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,560.00-	238,680.00-
	474161 GENERAL BUSINESS FEES	60.00	8,875.00
	Major Account 470000 Total	2,500.00-	229,805.00-
	Fund 10000 Revenue Total	369,502.61-	3,614,819.05-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	239,092.55	2,254,120.74-
	454752 BINGO LOTT & DIST TAX REF	4.48	246.47
	Major Account 450000 Total	239,097.03	2,253,874.27-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		44.12-
	472200 REPROD & PUBLICATIONS	23.00-	150.20-
	474113 BINGO LOTTERY & DIST LIC	1,250.00-	173,685.00-
	474161 BINGO LOTT & DIST LIC REF		200.00
	Major Account 470000 Total	1,273.00-	173,679.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,083.76-	48,736.97-
	485100 FINES FORFEITS & PENALTI		1,850.00
	Major Account 480000 Total	4,083.76-	46,886.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		864,360.00
	Major Account 490000 Total		864,360.00
	Fund 21660 Revenue Total	233,740.27	1,610,080.56-
	Subprogram Revenues	135,762.34-	5,224,899.61-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.07	18,669.84
	515100 RETIREMENT PLANS EXPENSE	79.17	1,325.64
	515200 OASDI EXPENSE	81.07	1,345.87
	515400 LIFE & ACCIDENT INS EXP	.63	10.02
	515500 HEALTH INSURANCE EXPENSE	202.90	2,968.74
	Major Account 510000 Total	<u>1,496.84</u>	<u>24,320.11</u>
	Fund 21660 Expenditures Total	<u>1,496.84</u>	<u>24,320.11</u>
	Subprogram Expenditures	<u><u>1,496.84</u></u>	<u><u>24,320.11</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.86	930.72
	515100 RETIREMENT PLANS EXPENSE	4.22	64.52
	515200 OASDI EXPENSE	4.52	67.23
	515400 LIFE & ACCIDENT INS EXP	.04	.72
	515500 HEALTH INSURANCE EXPENSE	7.09	97.63
	Major Account 510000 Total	<u>78.73</u>	<u>1,160.82</u>
	Fund 21660 Expenditures Total	<u>78.73</u>	<u>1,160.82</u>
	Subprogram Expenditures	<u><u>78.73</u></u>	<u><u>1,160.82</u></u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55.30
	515100 RETIREMENT PLANS EXPENSE		3.75
	515200 OASDI EXPENSE		3.97
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		9.67
	Major Account 510000 Total		<u>72.73</u>
	Fund 21660 Expenditures Total		<u>72.73</u>
	Subprogram Expenditures		<u><u>72.73</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.95	32,092.32
	515100 RETIREMENT PLANS EXPENSE	119.31	2,256.56
	515200 OASDI EXPENSE	133.37	2,452.17
	515400 LIFE & ACCIDENT INS EXP	.78	15.88
	515500 HEALTH INSURANCE EXPENSE	11.70	85.98
	Major Account 510000 Total	<u>2,014.11</u>	<u>36,902.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.08
	522100 DUES & SUBSCRIPTION EXP		200.00
	541700 LEGAL RELATED EXPENSE		472.00
	Major Account 520000 Total		<u>856.08</u>
	Fund 21660 Expenditures Total	<u>2,014.11</u>	<u>37,758.99</u>
	Subprogram Expenditures	<u>2,014.11</u>	<u>37,758.99</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.34	8,196.54
	515100 RETIREMENT PLANS EXPENSE	29.72	584.24
	515200 OASDI EXPENSE	29.60	592.64
	515400 LIFE & ACCIDENT INS EXP	.19	3.73
	515500 HEALTH INSURANCE EXPENSE	77.92	1,075.95
	Major Account 510000 Total	<u>560.77</u>	<u>10,453.10</u>
	Fund 21660 Expenditures Total	<u>560.77</u>	<u>10,453.10</u>
	Subprogram Expenditures	<u><u>560.77</u></u>	<u><u>10,453.10</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.43	4,546.34
	515100 RETIREMENT PLANS EXPENSE	25.87	319.87
	515200 OASDI EXPENSE	26.75	324.90
	515400 LIFE & ACCIDENT INS EXP	.22	2.44
	515500 HEALTH INSURANCE EXPENSE	25.49	402.97
	Major Account 510000 Total	<u>450.76</u>	<u>5,596.52</u>
	Fund 21660 Expenditures Total	<u>450.76</u>	<u>5,596.52</u>
	Subprogram Expenditures	<u><u>450.76</u></u>	<u><u>5,596.52</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,523.87-	8,027.82-
	Major Account 480000 Total	3,523.87-	8,027.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.06-	137.06-
	Major Account 490000 Total	137.06-	137.06-
	Fund 21660 Revenue Total	3,660.93-	8,164.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,246.92	613,590.77
	511300 OVERTIME PAYMENTS		132.34
	511800 COMPENSATORY TIME PAID		5.41
	512100 VACATION LEAVE EXPENSE	3,446.06	72,334.20
	512200 SICK LEAVE EXPENSE	3,753.84	41,331.32
	512300 HOLIDAY LEAVE EXPENSE	6,209.57	41,668.59
	512500 FUNERAL LEAVE EXPENSE	1,166.60	3,326.85
	512600 CIVIL LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENSE	4,489.13	55,046.78
	515200 OASDI EXPENSE	4,335.36	55,422.46
	515400 LIFE & ACCIDENT INS EXP	23.49	322.79
	515500 HEALTH INSURANCE EXPENSE	8,045.07	95,287.42
	516300 EMPLOYEE ASSISTANCE PRO		221.60
	516500 WORKERS COMP PREMIUMS		4,910.13
	Major Account 510000 Total	77,716.04	983,683.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.43	12,061.88
	521200 COM EXPENSE - VOICE/DATA	913.10	10,228.19
	521300 FREIGHT EXPENSE	3.12	29.86
	521400 DATA PROCESSING EXPENSE	27.86	350.57
	521500 PUBLICATION & PRINT EXP	111.13	12,988.52
	521900 AWARDS EXPENSE		48.52
	522100 DUES & SUBSCRIPTION EXP		1,142.00
	522200 CONFERENCE REGISTRATION		3,037.25
	523100 UTILITIES EXPENSE	.46	6.19
	524600 RENT EXPENSE-BUILDINGS	2,000.97	23,801.64
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE		8,172.40
	526100 REP & MAINT-REAL PROPERT		7,977.59
	527100 REP & MAINT-OFFICE EQUIP	451.00	2,177.26
	527200 REP & MAINT-MOTOR VEHICL		243.10

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		720.54
	531100 OFFICE SUPPLIES EXPENSE	531.22	4,087.54
	531101 OUTSIDE VENDOR SUPPLIES	511.11	1,244.00
	532100 NON-CAPITALIZED EQUIP PU	10,658.65	14,653.93
	534600 ED & RECREATIONAL SUP EX		225.00
	538102 FUEL		73.58
	541100 ACCTG & AUDITING SERVICES		15,810.56
	541700 LEGAL RELATED EXPENSE	932.24	6,611.70
	542100 SOS TEMP SERV - PERSONNEL		1,242.10
	548700 REFUSE/RECYCLING	81.50	943.96
	554900 OTHER CONTRACTUAL SERVICES	31.98	1,634.80
	555200 SOFTWARE - NEW PURCHASES		25,760.20
	556100 INSURANCE EXPENSE		33.79
	559100 OTHER OPERATING EXP		508.00
	Major Account 520000 Total	16,682.77	155,849.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,535.27	9,805.21
	571600 MEALS-NOT TRAVEL STATUS	8.84	55.94
	571900 MEALS-ONE DAY TRAVEL		94.18
	572100 COMMERCIAL TRANSPORTATIO	947.08	4,197.37
	573100 STATE-OWNED TRANPORTAION	230.51	4,374.34
	574500 PERSONAL VEHICLE MILEAGE	1,011.44	7,338.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		222.78
	575100 MISC TRAVEL EXPENSE	189.00	367.25
	Major Account 570000 Total	4,922.14	26,455.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,659.32
	Major Account 580000 Total		6,659.32
	Fund 21660 Expenditures Total	99,320.95	1,172,647.89
	Subprogram Revenues	3,660.93	8,164.88
	Subprogram Expenditures	99,320.95	1,172,647.89

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		42.00-
	454401 PROFESSIONAL WRESTLING		29,335.54-
	454402 PROFESSIONAL BOXING		9,669.79-
	454403 AMATEUR BOXING		1,973.11-
	Major Account 450000 Total		41,020.44-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		53.86-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	365.00-
	475100 REGISTRATION / LICENSE F		30.00-
	475102 PRO WRESTLER LICENSE FEE		705.00-
	476100 OTHER LIC PERM & FEES		116.00-
	476102 TIMEKEEPER'S LICENSE FEE		120.00-
	476103 MATCHMAKER'S LICENSE FEE	50.00-	275.00-
	476104 MANAGER'S LICENSE FEE		20.00-
	476105 SECOND'S LICENSE FEE		1,040.00-
	476106 JUDGE'S LICENSE FEE	20.00-	280.00-
	476107 SUSPENSE FILE		266.00-
	476108 REFEREE'S LICENSE FEE		330.00-
	476109 PROFESSIONAL WRESTLING	175.00-	1,015.00-
	476110 PROFESSIONAL BOXING		360.00-
	476111 PRO BOXER'S LICENSE FEE		825.00-
	476112 PHYSICIAN'S LICENSE FEE		180.00-
	Major Account 470000 Total	295.00-	5,980.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.63-	964.50-
	485100 FINES FORFEITS & PENALTI		431.81-
	Major Account 480000 Total	94.63-	1,396.31-
	Fund 24310 Revenue Total	389.63-	48,397.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.87	18,051.41
	511600 PER DIEM PAYMENTS	50.00	2,530.00
	512100 VACATION LEAVE EXPENSE	268.60	774.19
	512200 SICK LEAVE EXPENSE	14.92	402.90
	512300 HOLIDAY LEAVE EXPENSE	119.38	835.66
	515100 RETIREMENT PLANS EXPENSE	84.45	1,051.25
	515200 OASDI EXPENSE	104.17	1,517.10
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	109.40	2,124.19

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		96.96
	Major Account 510000 Total	1,917.75	27,409.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.51	584.11
	521200 COM EXPENSE - VOICE/DATA	67.06	1,010.06
	521400 DATA PROCESSING EXPENSE	1.12	235.94
	521500 PUBLICATION & PRINT EXP	84.00	382.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	107.57	1,290.84
	524900 RENT EXP-DEPR SURCHARGE		444.20
	531100 OFFICE SUPPLIES EXPENSE	93.33	425.43
	531101 OUTSIDE VENDOR SUPPLIES		84.99
	532100 NON-CAPITALIZED EQUIP PU		257.90
	534600 ED & RECREATIONAL SUP EX		20.00
	541700 LEGAL RELATED EXPENSE		583.50
	556100 INSURANCE EXPENSE		2.11
	Major Account 520000 Total	430.59	5,836.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.50
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL		20.66
	574500 PERSONAL VEHICLE MILEAGE		3,054.20
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total		4,184.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,531.52
	Major Account 580000 Total		1,531.52
	Fund 24310 Expenditures Total	2,348.34	38,961.05
	Subprogram Revenues	389.63	48,397.61
	Subprogram Expenditures	2,348.34	38,961.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,656.96	259,243.69
	511300 OVERTIME PAYMENTS		479.93
	511800 COMPENSATORY TIME PAID	102.84	2,697.01
	512100 VACATION LEAVE EXPENSE	1,700.15	29,811.67
	512200 SICK LEAVE EXPENSE	113.47	10,297.77
	512300 HOLIDAY LEAVE EXPENSE	2,967.59	21,027.07
	512500 FUNERAL LEAVE EXPENSE		507.65
	515100 RETIREMENT PLANS EXPENSE	1,931.45	23,007.71
	515200 OASDI EXPENSE	1,924.08	23,622.78
	515400 LIFE & ACCIDENT INS EXP	12.82	173.39
	515500 HEALTH INSURANCE EXPENSE	4,658.31	52,063.87
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		1,789.85
	Major Account 510000 Total	35,067.67	424,860.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,483.18	17,845.93
	521300 FREIGHT EXPENSE		30.38
	521500 PUBLICATION & PRINT EXP	243.50	697.20
	521900 AWARDS EXPENSE		16.56
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		2,730.00
	523100 UTILITIES EXPENSE	.15	2.06
	524600 RENT EXPENSE-BUILDINGS	1,844.70	21,208.96
	524900 RENT EXP-DEPR SURCHARGE		1,869.56
	526100 REP & MAINT-REAL PROPERT		347.44
	527100 REP & MAINT-OFFICE EQUIP		1,454.00
	527200 REP & MAINT-MOTOR VEHICL		861.00
	527400 REP & MAINT-DATA PROC		720.54
	531100 OFFICE SUPPLIES EXPENSE	271.76	1,634.45
	531101 OUTSIDE VENDOR SUPPLIES		108.49
	532100 NON-CAPITALIZED EQUIP PU	101.08	1,905.30
	534600 ED & RECREATIONAL SUP EX	63.00	108.00
	538100 VEHICLE & EQUIP SUP EXP		27.80
	538102 FUEL		21.18
	541700 LEGAL RELATED EXPENSE	30.00	42.50
	548700 REFUSE/RECYCLING	12.30	12.30
	554900 OTHER CONTRACTUAL SERVICES		210.70
	555200 SOFTWARE - NEW PURCHASES		21,879.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21.12
	Major Account 520000 Total	4,049.67	73,880.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,496.72	11,315.58
	571600 MEALS-NOT TRAVEL STATUS	23.47	50.46
	572100 COMMERCIAL TRANSPORTATIO	697.90	6,799.98
	573100 STATE-OWNED TRANSPORTAION	3,017.48	31,688.15
	574500 PERSONAL VEHICLE MILEAGE	786.45	3,947.89
	575100 MISC TRAVEL EXPENSE	46.95	269.70
	Major Account 570000 Total	8,068.97	54,071.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,411.34
	Major Account 580000 Total		2,411.34
	Fund 21660 Expenditures Total	47,186.31	555,224.44
	Subprogram Expenditures	47,186.31	555,224.44
	Program Revenues	139,812.90-	5,281,462.10-
	Program Expenditures	153,456.81	1,846,195.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	37,822.71-	318,828.93-
	Major Account 450000 Total	37,822.71-	318,828.93-
	Fund 25710 Revenue Total	37,822.71-	318,828.93-
	Subprogram Revenues	37,822.71-	318,828.93-
	Program Revenues	37,822.71-	318,828.93-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	16,011.15-	2,207,466.54-
	Major Account 450000 Total	16,011.15-	2,207,466.54-
	Fund 26710 Revenue Total	16,011.15-	2,207,466.54-
	Subprogram Revenues	16,011.15-	2,207,466.54-
	Program Revenues	16,011.15-	2,207,466.54-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	9,856.97-	1,417,369.39-
	Major Account 450000 Total	9,856.97-	1,417,369.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 28400 Revenue Total	9,856.97-	1,402,369.39-
	Subprogram Revenues	9,856.97-	1,402,369.39-
	Program Revenues	9,856.97-	1,402,369.39-
	Agency Revenues	260,219,673.09-	2,931,444,898.96-
	Agency Expenditures	18,999,450.12	115,033,785.32

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,440.05	336,620.44
	481200 GAIN OR LOSS-SALE OF INV	269,232.52	487,033.22
	Major Account 480000 Total	<u>182,792.47</u>	<u>150,412.78</u>
	Fund 61700 Revenue Total	182,792.47	150,412.78
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70.00	773.28
	Major Account 520000 Total	<u>70.00</u>	<u>773.28</u>
	Fund 61700 Expenditures Total	70.00	773.28
	Subprogram Revenues	<u>182,792.47</u>	<u>150,412.78</u>
	Subprogram Expenditures	<u>70.00</u>	<u>773.28</u>
	Program Revenues	<u>182,792.47</u>	<u>150,412.78</u>
	Program Expenditures	<u>70.00</u>	<u>773.28</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 001

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 001

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,368.89-	19,438.94-
	474100 GENERAL BUSINESS FEES	575.00-	3,450.00-
	Major Account 470000 Total	1,943.89-	22,888.94-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		153,576.54-
	483200 BUILDING & SPACE RENTAL	11,242.00-	126,836.93-
	486500 MISCELLANEOUS ADJUSTMENT		16.84-
	Major Account 480000 Total	11,242.00-	280,430.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.15-	1,724.48-
	493100 OPERATING TRANSFERS IN	28,222.56-	308,690.48-
	Major Account 490000 Total	28,308.71-	310,414.96-
	Fund 21710 Revenue Total	41,494.60-	613,734.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,078.79	78,766.44
	511300 OVERTIME PAYMENTS		45.38
	511800 COMPENSATORY TIME PAID	363.02	794.11
	512100 VACATION LEAVE EXPENSE	60.50	8,508.38
	512200 SICK LEAVE EXPENSE		1,172.27
	512300 HOLIDAY LEAVE EXPENSE	363.03	4,719.36
	512500 FUNERAL LEAVE EXPENSE		605.04
	515100 RETIREMENT PLANS EXPENSE	531.27	6,663.01
	515200 OASDI EXPENSE	577.27	6,948.47
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	1,507.25	17,924.04
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		431.41
	Major Account 510000 Total	10,485.33	126,678.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.11
	521200 COM EXPENSE - VOICE/DATA	314.69	3,786.32
	521500 PUBLICATION & PRINT EXP		64.15
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523101 PROPANE/NAT. GAS EXPENSE	99.96	5,553.19
	523102 ELECTRICITY EXPENSE	801.14	12,172.85
	523103 WATER/SEWER EXPENSE	9.58	203.78
	523500 PROMPT PAY INTEREST		57.33
	524600 RENT EXPENSE-BUILDINGS		15.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,161.02
	526100 REP & MAINT-REAL PROPERT		443.87
	526101 R & M - BLDGS & OTH REAL PROP		1,628.74
	526102 R & M - REAL PROP NOT BLDGS		2,471.13
	527200 REP & MAINT-MOTOR VEHICL	6.78	2,096.69
	527500 REP & MAINT-COMM EQUIP		78.75
	527600 REP & MAINT-HOUSE/INST E		337.85
	527800 REP & MAINT-OTHER PROPER		5,083.08
	531100 OFFICE SUPPLIES EXPENSE		2.99
	532100 NON-CAPITALIZED EQUIP PU		429.00
	533100 HOUSEHOLD & INSTIT EXP		213.51
	534500 AGRICULTURAL SUPPLIES EX	1,212.33	3,741.95
	534700 ENG TECH & COMM SUP EXP		150.86
	534800 CONST & MAINT SUP EXP	51.18	9,747.27
	534900 MISCELLANEOUS SUP EXP		35.39
	538100 VEHICLE & EQUIP SUP EXP	720.58	12,154.24
	545000 LABORATORY SERVICES		27.27
	548700 REFUSE/RECYCLING	27.03	473.58
	556100 INSURANCE EXPENSE		16,814.66
	557100 PROPERTY TAX EXPENSE		19,559.63
	558100 INVENTORIES FOR RESALE	1,767.30	18,223.19
	559100 OTHER OPERATING EXP		73.51
	Major Account 520000 Total	5,040.57	117,844.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.58	926.02
	571900 MEALS-ONE DAY TRAVEL		20.60
	573100 STATE-OWNED TRANSPORTAION		174.93
	574500 PERSONAL VEHICLE MILEAGE		82.89
	Major Account 570000 Total	79.58	1,204.44
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	28,500.00	28,500.00
	582400 MACHINERY & EQUIPMENT		1,895.00
	586900 OTHER FIXED ASSETS		2,300.00
	Major Account 580000 Total	28,500.00	32,695.00
	Fund 21710 Expenditures Total	44,105.48	278,423.21
	Subprogram Revenues	41,494.60	613,734.21
	Subprogram Expenditures	44,105.48	278,423.21

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	Major Account 460000 Total		240.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,934.94-	138,392.44-
	472100 SALE OF SUP & MAT	21.22-	3,491.07-
	Major Account 470000 Total	4,956.16-	141,883.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.84-
	Major Account 490000 Total		48.84-
	Fund 21710 Revenue Total	4,956.16-	142,172.35-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES/THEDFORD	14,976.06	179,697.51
	511400 ON CALL PAY	506.85	6,572.12
	512100 VACATION LEAVE EXPENSE	1,704.78	13,832.16
	512200 SICK LEAVE EXPENSE	155.93	3,489.49
	512300 HOLIDAY LEAVE EXPENSE	814.68	10,437.89
	512500 FUNERAL LEAVE EXPENSE		216.56
	515100 RETIREMENT EXP/THEDFORD	1,291.90	15,316.51
	515200 OASDI EXP/THEDFORD	1,327.58	15,666.78
	515400 LIFE & ACC INS/THEDFORD	7.00	99.00
	515500 HEALTH INS EXP/THEDFORD	1,822.58	21,491.82
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		719.01
	Major Account 510000 Total	22,607.36	267,608.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.47
	521200 COM EXPENSE - VOICE/DATA	290.74	3,983.30
	521290 COM EXPENSE - DATA ONLY	2,883.89	29,023.34
	521300 FREIGHT EXPENSE	25.03	439.02
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION	165.00	370.00
	523101 PROPANE/NAT. GAS EXPENSE	24.69	690.81
	523102 ELECTRICITY EXPENSE	459.83	5,339.41
	523103 WATER/SEWER EXPENSE	10.63	144.36
	524100 RENT EXPENSE-LAND	1,400.00	1,785.00
	527100 REP & MAINT-OFFICE EQUIP		202.99
	527800 REP & MAINT-OTHER PROPER	10,558.64	13,618.20
	531100 OFFICE SUPPLIES EXPENSE	8.76	352.43

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.20	244.13
	534700 ENG TECH & COMM SUP EXP	14.09	1,263.42
	534800 CONST & MAINT SUP EXP	265.06-	1,632.72
	534900 MISCELLANEOUS SUP EXP	10.15	10.15
	538100 VEHICLE & EQUIP SUP EXP	7.72	607.93
	547100 EDUCATIONAL SERVICES		318.00
	548700 REFUSE/RECYCLING	20.00	240.00
	555200 SOFTWARE - NEW PURCHASES		99.98
	556100 INSURANCE EXPENSE		672.88
	558100 INVENTORIES FOR RESALE		509.28
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>15,647.31</u>	<u>61,847.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,625.44	18,490.17
	571900 MEALS-ONE DAY TRAVEL		34.57
	573100 STATE-OWNED TRANSPORTATION	1,464.39	21,060.46
	574500 PERSONAL VEHICLE MILEAGE		515.16
	575100 MISC TRAVEL EXPENSE		11.70
	Major Account 570000 Total	<u>3,089.83</u>	<u>40,112.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,374.00
	586900 OTHER FIXED ASSETS		13,315.00
	589000 DONATED FIXED ASSETS		52,374.00-
	Major Account 580000 Total		<u>13,315.00</u>
	Fund 21710 Expenditures Total	<u>41,344.50</u>	<u>382,882.93</u>
	Subprogram Revenues	<u>4,956.16-</u>	<u>142,172.35-</u>
	Subprogram Expenditures	<u>41,344.50</u>	<u>382,882.93</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461101 Reimb for Prior Grant		218,138.90-
	461300 PASS THRU GRANT/MILLARD 04	890,960.00-	14,455,206.10-
	465101 Hangar Loan Repayment	35,517.30-	380,580.60-
	465102 Fuel Loan Repayment	3,612.67-	42,895.31-
	465104 PROJ REIMB/MILLARD 04	21,582.62-	573,824.43-
	465105 PROJ REIMB/COZAD SA-8	379.01-	19,690.77-
	Major Account 460000 Total	952,051.60-	15,690,336.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,698.97	
	472200 REPROD & PUBLICATIONS		9.90-
	Major Account 470000 Total	1,698.97	9.90-
	Fund 21710 Revenue Total	950,352.63-	15,690,346.01-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES/MILLARD 04	21,208.34	237,006.76
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	99.99	154.57
	512100 VACATION LEAVE EXPENSE	1,891.22	20,714.83
	512200 SICK LEAVE EXPENSE	350.02	6,979.68
	512300 HOLIDAY LEAVE EXPENSE	1,121.99	13,991.26
	512500 FUNERAL LEAVE EXPENSE		568.38
	515100 RETIREMENT EXP/HARTINGTON	1,787.26	19,941.49
	515200 OASDI EXP/HARTINGTON	1,776.18	20,048.36
	515400 LIFE & ACC INS/HARTINGTON	9.80	138.60
	515500 HEALTH INS EXP/HARTINGTON	3,066.17	36,987.97
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		1,006.61
	Major Account 510000 Total	31,310.97	357,985.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.94	2,906.50
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP		631.61
	521900 AWARDS EXPENSE	51.00-	
	522100 DUES & SUBSCRIPTION EXP		113.22
	522200 CONFERENCE REGISTRATION	495.00	2,556.50
	525500 RENT EXP-OTHER PERS PROP		180.00
	527500 REP & MAINT-COMM EQUIP		86.00
	531100 OFFICE SUPPLIES EXPENSE		608.41
	532100 NON-CAPITALIZED EQUIP PU		321.95

Secure Version - Prior Month

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		126.51
	534800 const./maint. supply Hebron 01	336.83	7,424.95
	538100 VEHICLE & EQUIP SUP EXP	16.95-	2.64
	541100 ACCTG & AUDITING SERVICES		1,759.50
	542500 ENGR SVCS/NDA 02/FY 02		117,605.60
	547100 EDUCATIONAL SERVICES		278.00
	555200 SOFTWARE - NEW PURCHASES		304.90
	Major Account 520000 Total	999.82	135,001.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.98	3,415.38
	572100 COMMERCIAL TRANSPORTATIO	12.00	654.31
	573100 STATE-OWNED TRANPORTAION	416.59	4,032.08
	574500 PERSONAL VEHICLE MILEAGE	132.75	1,336.91
	575100 MISC TRAVEL EXPENSE		15.45
	Major Account 570000 Total	1,201.32	9,454.13
	580000 Capital Outlay		
	587600 HANGAR LOAN/PLATTSMOUTH 06	130,037.65	501,831.52
	587700 FUEL LOAN/NORFOLK 24		19,946.48
	Major Account 580000 Total	130,037.65	521,778.00
	590000 Government Aid		
	593101 AIP FED SHARE/MILLARD 04	832,958.00	14,673,345.00
	593102 AIP STATE SHARE/MILLARD 04	54,147.84	448,813.51
	593103 STATE GRANT/COZAD SA-8	69,362.41	229,819.93
	593104 Pavement Preservation		27,117.64
	Fund 21710 Total	956,468.25	15,379,096.08
	Fund 21710 Expenditures Total	163,549.76	1,024,218.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,500.00-
	Major Account 800000 Total		6,500.00-
	Fund 21710 Expenditures Total		6,500.00-
	Subprogram Revenues	950,352.63-	15,690,346.01-
	Subprogram Expenditures	1,120,018.01	16,403,314.96

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As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,540.82-	93,518.36-
	Major Account 470000 Total	20,540.82-	93,518.36-
	Fund 21710 Revenue Total	20,540.82-	93,518.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.25	42,178.15
	511800 COMPENSATORY TIME PAID	174.02	678.17
	512100 VACATION LEAVE EXPENSE	218.96	1,479.76
	512200 SICK LEAVE EXPENSE	132.05	1,511.20
	512300 HOLIDAY LEAVE EXPENSE	192.84	2,506.92
	515100 RETIREMENT PLANS EXPENSE	147.30	1,827.62
	515200 OASDI EXPENSE	312.63	3,623.41
	515400 LIFE & ACCIDENT INS EXP	2.80	37.70
	515500 HEALTH INSURANCE EXPENSE	241.40	2,613.55
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		287.61
	Major Account 510000 Total	4,882.25	56,771.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	7.64
	521200 COM EXPENSE - VOICE/DATA	35.00	786.36
	521500 PUBLICATION & PRINT EXP		13.90
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		85.00
	523500 PROMPT PAY INTEREST		.18
	527200 REP & MAINT-MOTOR VEHICL		911.36
	527800 REP & MAINT-OTHER PROPER		103.00
	531100 OFFICE SUPPLIES EXPENSE	5.05	11.51
	534800 CONST & MAINT SUP EXP		282.02
	534801 Paint		5,693.70
	534802 Tar		16,135.45
	534803 Other Supplies		1,247.70
	538100 VEHICLE & EQUIP SUP EXP	278.04	8,151.64
	547100 EDUCATIONAL SERVICES		14.25
	556100 INSURANCE EXPENSE		1,059.59
	Major Account 520000 Total	325.73	34,608.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.25
	571101 Meals Expense	98.25	2,661.52
	571102 Lodging Expense	454.35	6,994.65

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		174.72
	574500 PERSONAL VEHICLE MILEAGE		297.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	552.60	11,801.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,490.00	5,490.00
	584200 VEHICLES & VEHICLE EQ		50,901.00
	Major Account 580000 Total	5,490.00	56,391.00
	Fund 21710 Expenditures Total	11,250.58	159,572.09
	Subprogram Revenues	<u>20,540.82-</u>	<u>93,518.36-</u>
	Subprogram Expenditures	<u>11,250.58</u>	<u>159,572.09</u>
	Program Revenues	<u>1,017,344.21-</u>	<u>16,539,770.93-</u>
	Program Expenditures	<u>1,216,718.57</u>	<u>17,224,193.19</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	41,698.73-	395,183.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,953.95-
	Major Account 480000 Total	41,698.73-	397,137.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.92-	3.92-
	493100 OPERATING TRANSFERS IN	771.90-	771.90-
	493200 OPERATING TRANSFERS OUT	771.90	4,400.70
	Major Account 490000 Total	3.92-	3,624.88
	Fund 21710 Revenue Total	41,702.65-	393,512.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,940.96	89,070.09
	512100 VACATION LEAVE EXPENSE	89.47	5,887.12
	512200 SICK LEAVE EXPENSE	259.23	3,909.31
	512300 HOLIDAY LEAVE EXPENSE	401.12	5,075.69
	515100 RETIREMENT PLANS EXPENSE	610.57	7,200.66
	515200 OASDI EXPENSE	645.44	7,807.17
	515400 LIFE & ACCIDENT INS EXP	3.50	49.45
	515500 HEALTH INSURANCE EXPENSE	543.15	4,657.10
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		359.51
	Major Account 510000 Total	10,493.44	124,050.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00-	
	521200 COM EXPENSE - VOICE/DATA	87.02	1,237.46
	521290 COM EXPENSE - DATA ONLY	20.95	1,845.58
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP	1,163.40	3,099.09
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS		9,948.00
	525500 RENT EXP-OTHER PERS PROP	16,836.37	210,174.61
	527800 REP & MAINT-OTHER PROPER	8,400.96	58,161.87
	531100 OFFICE SUPPLIES EXPENSE		61.93
	538100 VEHICLE & EQUIP SUP EXP	3,474.31	41,893.39
	544100 PHYSICIAN SERVICES		525.00
	547100 EDUCATIONAL SERVICES		4,400.00
	556100 INSURANCE EXPENSE		52,964.00
	Major Account 520000 Total	29,951.01	384,497.93
	570000 Travel Expenses		

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.77	3,646.42
	571900 MEALS-ONE DAY TRAVEL	62.87	623.11
	572100 COMMERCIAL TRANSPORTATIO	67.30	2,347.08
	573100 STATE-OWNED TRANPORTAION	33.41	296.98
	574500 PERSONAL VEHICLE MILEAGE		80.14
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	<u>371.35</u>	<u>7,017.23</u>
	Fund 21710 Expenditures Total	<u>40,815.80</u>	<u>515,565.89</u>
	Subprogram Revenues	<u>41,702.65</u>	<u>393,512.15</u>
	Subprogram Expenditures	<u>40,815.80</u>	<u>515,565.89</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,541.90-	19,993.30-
	Major Account 480000 Total	2,541.90-	19,993.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,628.80-
	Major Account 490000 Total		3,628.80-
	Fund 21710 Revenue Total	2,541.90-	23,622.10-
	Subprogram Revenues	2,541.90-	23,622.10-
	Program Revenues	44,244.55-	417,134.25-
	Program Expenditures	40,815.80	515,565.89
	Agency Revenues	1,027,518.45-	18,496,663.01-
	Agency Expenditures	1,316,622.25	18,307,045.34

Program Summary by Subprogram

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As of June 30, 2004

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

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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.44-	685.69-
	486500 MISCELLANEOUS ADJUSTMENT		784.20-
	Major Account 480000 Total	85.44-	1,469.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		194.99-
	Major Account 490000 Total		194.99-
	Fund 10000 Revenue Total	85.44-	1,664.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,964.25	257,288.11
	511300 OVERTIME PAYMENTS		384.11
	511800 COMPENSATORY TIME PAID		333.68
	512100 VACATION LEAVE EXPENSE	734.41	19,225.03
	512200 SICK LEAVE EXPENSE	214.83	6,410.56
	512300 HOLIDAY LEAVE EXPENSE	1,205.49	14,973.36
	512500 FUNERAL LEAVE EXPENSE		1,349.14
	515100 RETIREMENT PLANS EXPENSE	1,898.55	21,666.66
	515200 OASDI EXPENSE	1,873.19	21,569.30
	515400 LIFE & ACCIDENT INS EXP	7.56	106.92
	515500 HEALTH INSURANCE EXPENSE	3,162.98	36,983.34
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		6,175.45
	Major Account 510000 Total	33,061.26	386,576.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.93	2,015.17
	521200 COM EXPENSE - VOICE/DATA	2,385.79	18,019.32
	521290 COM EXPENSE - DATA ONLY	121.65	604.72
	521300 FREIGHT EXPENSE		40.26
	521400 DATA PROCESSING EXPENSE	1,699.94	20,637.01
	521500 PUBLICATION & PRINT EXP	115.23	2,813.19
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	649.50	20,447.70
	522200 CONFERENCE REGISTRATION	300.00	6,192.50
	524600 RENT EXPENSE-BUILDINGS	120.00	960.00
	525500 RENT EXP-OTHER PERS PROP		47.93
	527200 REP & MAINT-MOTOR VEHICL		11.15
	527400 REP & MAINT-DATA PROC		329.00
	527800 REP & MAINT-OTHER PROPER		77.00
	531100 OFFICE SUPPLIES EXPENSE	2,959.11	4,728.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		505.34
	533100 HOUSEHOLD & INSTIT EXP		6.51
	533132 UNIFORMS/CLOTHING	26.43	362.22
	534600 ED & RECREATIONAL SUP EX		457.99
	534700 ENG TECH & COMM SUP EXP		21.39
	534946 PROMOTIONAL SUPPLIES	50.00	479.43
	534947 DATA PROCESSING SUPPLIES	16.99	1,020.89
	537172 EQUIPMENT REPAIR PARTS		44.00
	541100 ACCTG & AUDITING SERVICES	161.69	2,481.27
	541700 LEGAL RELATED EXPENSE		805.00
	549100 LAUNDRY SERVICES		63.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES	884.97	1,086.93
	556300 SURETY & NOTARY BONDS		326.46
	559100 OTHER OPERATING EXP	17.12	722.47
	Major Account 520000 Total	9,840.35	85,476.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.79	21,665.27
	571600 MEALS-NOT TRAVEL STATUS		45.95
	571900 MEALS-ONE DAY TRAVEL		145.45
	572100 COMMERCIAL TRANSPORTATIO	2,509.80	23,844.31
	573100 STATE-OWNED TRANPORTAION	665.35	12,761.98
	574500 PERSONAL VEHICLE MILEAGE	510.77	9,446.06
	575100 MISC TRAVEL EXPENSE	77.25	531.16
	Major Account 570000 Total	5,932.96	68,440.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,052.45	3,994.47
	Major Account 580000 Total	1,052.45	3,994.47
	Fund 10000 Expenditures Total	49,887.02	544,488.03
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.00-	819.00-
	Major Account 470000 Total	136.00-	819.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.26-	1,589.48-
	Major Account 480000 Total	142.26-	1,589.48-
	Fund 20840 Revenue Total	278.26-	2,408.48-
	Expenditures		
	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,956.83
	Major Account 510000 Total		1,956.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.82
	533100 HOUSEHOLD & INSTIT EXP		5.09
	541100 ACCTG & AUDITING SERVICES		22.96
	547100 EDUCATIONAL SERVICES	1,170.00	1,170.00
	Major Account 520000 Total	1,170.00	1,321.87
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		98.51
	Major Account 570000 Total		98.51
	Fund 20840 Expenditures Total	1,170.00	3,377.21
	Subprogram Revenues	363.70	4,073.36
	Subprogram Expenditures	51,057.02	547,865.24

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.02-
	Major Account 480000 Total		4.02-
	Fund 10000 Revenue Total		4.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,598.80	141,025.90
	511300 OVERTIME PAYMENTS		1.46
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		.40
	512100 VACATION LEAVE EXPENSE	1,502.20	14,710.18
	512200 SICK LEAVE EXPENSE	227.43	3,253.48
	512300 HOLIDAY LEAVE EXPENSE	644.91	8,361.39
	512500 FUNERAL LEAVE EXPENSE		99.81
	515100 RETIREMENT PLANS EXPENSE	980.79	12,015.53
	515200 OASDI EXPENSE	1,035.05	12,503.63
	515400 LIFE & ACCIDENT INS EXP	5.60	84.48
	515500 HEALTH INSURANCE EXPENSE	1,496.07	17,980.26
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		3,223.86
	Major Account 510000 Total	17,490.85	216,382.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.99	935.83
	521200 COM EXPENSE - VOICE/DATA	132.85	1,010.30
	521290 COM EXPENSE - DATA ONLY	12.37	65.15
	521400 DATA PROCESSING EXPENSE	637.48	7,840.84
	521500 PUBLICATION & PRINT EXP		1,506.00
	521900 AWARDS EXPENSE		71.85
	522100 DUES & SUBSCRIPTION EXP	90.00	1,075.00
	522200 CONFERENCE REGISTRATION	417.00	527.00
	527100 REP & MAINT-OFFICE EQUIP	61.75	61.75
	531100 OFFICE SUPPLIES EXPENSE		275.70
	532100 NON-CAPITALIZED EQUIP PU		40.00
	534947 DATA PROCESSING SUPPLIES		400.00
	541100 ACCTG & AUDITING SERVICES		554.83
	559100 OTHER OPERATING EXP	49.95	335.59
	Major Account 520000 Total	1,486.39	14,699.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7.78	19.40
	Major Account 570000 Total	7.78	74.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,104.90	2,174.40
	Major Account 580000 Total	2,104.90	2,174.40
	Fund 10000 Expenditures Total	21,089.92	233,330.97
	Subprogram Revenues		4.02-
	Subprogram Expenditures	21,089.92	233,330.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 EXPORT MARKETING ED DEV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		823.71
	Major Account 460000 Total		823.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,149.88
	Major Account 480000 Total		3,149.88
	Fund 41970 Revenue Total		3,973.59
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,114.90
	Major Account 520000 Total		1,114.90
	Fund 41970 Expenditures Total		1,114.90
	Subprogram Revenues		3,973.59
	Subprogram Expenditures		1,114.90

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.22-	64.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,973.40-
	Major Account 480000 Total	25.22-	2,037.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		580.68-
	Major Account 490000 Total		580.68-
	Fund 10000 Revenue Total	25.22-	2,618.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,678.59	177,923.56
	511200 TEMPORARY SALARIES-WAGE	1,612.51	4,569.41
	511800 COMPENSATORY TIME PAID		1,011.68
	512100 VACATION LEAVE EXPENSE	643.04	10,313.83
	512200 SICK LEAVE EXPENSE	49.18	2,936.25
	512300 HOLIDAY LEAVE EXPENSE	648.71	10,142.19
	515100 RETIREMENT PLANS EXPENSE	997.96	14,384.80
	515200 OASDI EXPENSE	1,199.90	14,937.24
	515400 LIFE & ACCIDENT INS EXP	5.12	90.69
	515500 HEALTH INSURANCE EXPENSE	3,179.27	37,849.64
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516400 UNEMPLOYM COMP INS EXP		3,510.00
	516500 WORKERS COMP PREMIUMS		4,920.27
	Major Account 510000 Total	22,014.28	282,644.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.48	9,031.57
	521200 COM EXPENSE - VOICE/DATA	1,476.28	14,677.96
	521290 COM EXPENSE - DATA ONLY	89.65	483.95
	521300 FREIGHT EXPENSE	5.41	1,011.05
	521400 DATA PROCESSING EXPENSE	637.48	7,738.88
	521500 PUBLICATION & PRINT EXP	6,886.73	21,751.82
	521900 AWARDS EXPENSE	32.00	40.28
	522100 DUES & SUBSCRIPTION EXP	818.95	25,728.95
	522200 CONFERENCE REGISTRATION	20.00	3,594.25
	523100 UTILITIES EXPENSE		74.20
	524600 RENT EXPENSE-BUILDINGS	41.36	949.32
	524700 RENT EXP-OTHER REAL PROP		297.80
	524744 EXHIBIT SPACE		4,435.00
	525500 RENT EXP-OTHER PERS PROP		483.22
	527200 REP & MAINT-MOTOR VEHICL		40.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		133.76
	527800 REP & MAINT-OTHER PROPER		322.00
	531100 OFFICE SUPPLIES EXPENSE	84.54	807.33
	532100 NON-CAPITALIZED EQUIP PU	275.00	285.74
	533100 HOUSEHOLD & INSTIT EXP		67.47
	533132 UNIFORMS/CLOTHING	14.68	507.23
	533900 FOOD EXPENSE	4.58	4.58
	534600 ED & RECREATIONAL SUP EX	7.35	7.35
	534946 PROMOTIONAL SUPPLIES	1,176.25	5,445.90
	534947 DATA PROCESSING SUPPLIES		282.63
	535100 MEDICAL SUPPLIES		162.96
	537172 EQUIPMENT REPAIR PARTS		1,015.67
	538100 VEHICLE & EQUIP SUP EXP		203.46
	538182 GAS EXPENSE		28.60
	541100 ACCTG & AUDITING SERVICES	42.96-	4,280.65
	542100 SOS TEMP SERV - PERSONNEL	3,338.12	39,696.41
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES	850.00	4,768.67
	549100 LAUNDRY SERVICES	72.25	182.61
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP	80.00	1,762.69
	Major Account 520000 Total	16,792.15	153,304.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,783.62	17,181.88
	571600 MEALS-NOT TRAVEL STATUS	1,598.17	18,055.26
	571900 MEALS-ONE DAY TRAVEL	39.14	75.63
	572100 COMMERCIAL TRANSPORTATIO	461.90	16,370.43
	573100 STATE-OWNED TRANPORTAION	1,196.27	7,775.45
	574500 PERSONAL VEHICLE MILEAGE	47.25	621.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.50
	575100 MISC TRAVEL EXPENSE	32.25	402.40
	Major Account 570000 Total	6,158.60	61,466.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,566.10
	Major Account 580000 Total		1,566.10
	Fund 10000 Expenditures Total	44,965.03	498,981.85

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,770.00-
	474100 GENERAL BUSINESS FEES		330.00-
	Major Account 470000 Total		2,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		45,693.81-
	484500 REIMB NON-GOVT SOURCES	566.60-	15,314.66-
	486300 CLEARING ACCOUNT	4,974.95	5,962.46
	Major Account 480000 Total	4,408.35	55,046.01-
	Fund 20840 Revenue Total	4,408.35	57,146.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,886.88
	515200 OASDI EXPENSE		297.35
	Major Account 510000 Total		4,184.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.43
	521500 PUBLICATION & PRINT EXP		2,484.18
	524700 RENT EXP-OTHER REAL PROP	100.00	545.00
	525500 RENT EXP-OTHER PERS PROP	15.00	674.13
	527800 REP & MAINT-OTHER PROPER		100.00
	534946 PROMOTIONAL SUPPLIES		201.23
	541100 ACCTG & AUDITING SERVICES		147.30
	547100 EDUCATIONAL SERVICES		4,320.00
	559100 OTHER OPERATING EXP		15.00-
	Major Account 520000 Total	115.00	8,480.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.45
	571600 MEALS-NOT TRAVEL STATUS	451.60	12,969.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,739.38
	Major Account 570000 Total	451.60	16,813.93
	Fund 20840 Expenditures Total	566.60	29,478.43
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.25-	97.92-
	Major Account 480000 Total	16.25-	97.92-
	Fund 21970 Revenue Total	16.25-	97.92-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,974.00	155,885.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>7,974.00</u>	<u>155,885.00</u>
	Fund 40000 Expenditures Total	<u>7,974.00</u>	<u>155,885.00</u>
41970 EXPORT MARKETING ED DEV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>34,290.70-</u>
	Major Account 460000 Total		<u>34,290.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>234.57-</u>	<u>5,573.31-</u>
	Major Account 480000 Total	<u>234.57-</u>	<u>5,573.31-</u>
	Fund 41970 Revenue Total	<u>234.57-</u>	<u>39,864.01-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>.05</u>
	541100 ACCTG & AUDITING SERVICES	<u>101.75</u>	<u>107.86</u>
	Major Account 520000 Total	<u>101.75</u>	<u>107.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>11,890.70</u>	<u>31,805.67</u>
	Major Account 590000 Total	<u>11,890.70</u>	<u>31,805.67</u>
	Fund 41970 Expenditures Total	<u>11,992.45</u>	<u>31,913.58</u>
	Subprogram Revenues	<u>4,132.31</u>	<u>99,726.29-</u>
	Subprogram Expenditures	<u>65,498.08</u>	<u>716,258.86</u>

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.96	14,815.93
	512100 VACATION LEAVE EXPENSE		1,189.11
	512200 SICK LEAVE EXPENSE	537.51	1,338.94
	512300 HOLIDAY LEAVE EXPENSE	70.33	1,164.78
	515100 RETIREMENT PLANS EXPENSE	111.28	1,334.86
	515200 OASDI EXPENSE	105.84	1,299.37
	515400 LIFE & ACCIDENT INS EXP	.53	2.14
	515500 HEALTH INSURANCE EXPENSE	254.67	3,038.09
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		389.51
	Major Account 510000 Total	1,996.12	24,586.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,550.85
	521200 COM EXPENSE - VOICE/DATA	55.05	336.79
	521290 COM EXPENSE - DATA ONLY	1.81	9.36
	521400 DATA PROCESSING EXPENSE	191.25	2,241.48
	521500 PUBLICATION & PRINT EXP		209.41
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	27.00	124.50
	522200 CONFERENCE REGISTRATION	37.50	156.00
	524600 RENT EXPENSE-BUILDINGS	18.39	220.68
	524744 EXHIBIT SPACE		37.50
	524900 RENT EXP-DEPR SURCHARGE		75.92
	534600 ED & RECREATIONAL SUP EX		18.60
	534947 DATA PROCESSING SUPPLIES		29.70
	541100 ACCTG & AUDITING SERVICES		315.29
	554900 OTHER CONTRACTUAL SERVICES	1,450.94	25,497.88
	Major Account 520000 Total	1,781.94	31,831.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.89
	571600 MEALS-NOT TRAVEL STATUS		9.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.47	3,886.68
	Major Account 570000 Total	348.47	4,451.57
	Fund 10000 Expenditures Total	4,126.53	60,870.12
41820 AG LOAN MEDIATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,155.00-
	Major Account 460000 Total		133,155.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 AG LOAN MEDIATION PROGRAM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,250.00-
	Major Account 470000 Total		8,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.66-	2,159.62-
	486500 MISCELLANEOUS ADJUSTMENT		7,387.98-
	Major Account 480000 Total	109.66-	9,547.60-
	Fund 41820 Revenue Total	109.66-	150,952.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.82	22,223.26
	512100 VACATION LEAVE EXPENSE		2,852.23
	512200 SICK LEAVE EXPENSE	1,286.30	3,881.40
	512300 HOLIDAY LEAVE EXPENSE	114.97	1,269.78
	515100 RETIREMENT PLANS EXPENSE	179.82	2,175.29
	515200 OASDI EXPENSE	172.36	2,117.79
	515400 LIFE & ACCIDENT INS EXP	.93	13.42
	515500 HEALTH INSURANCE EXPENSE	404.36	4,820.49
	516500 WORKERS COMP PREMIUMS		484.82
	Major Account 510000 Total	3,248.56	39,838.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	5,003.08
	521200 COM EXPENSE - VOICE/DATA	128.45	791.97
	521290 COM EXPENSE - DATA ONLY	4.08	21.72
	521400 DATA PROCESSING EXPENSE	446.24	5,206.55
	521500 PUBLICATION & PRINT EXP		7,866.78
	522100 DUES & SUBSCRIPTION EXP	63.00	80.50
	522200 CONFERENCE REGISTRATION	87.50	629.00
	524600 RENT EXPENSE-BUILDINGS	42.03	504.36
	524700 RENT EXP-OTHER REAL PROP		150.00
	524744 EXHIBIT SPACE		62.50
	524900 RENT EXP-DEPR SURCHARGE		173.56
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		12.96
	534946 PROMOTIONAL SUPPLIES		18.12
	534947 DATA PROCESSING SUPPLIES		69.30
	541100 ACCTG & AUDITING SERVICES	48.07	554.61
	554900 OTHER CONTRACTUAL SERVICES	3,385.56	71,255.96
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	4,211.32	92,720.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 AG LOAN MEDIATION PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.92
	571600 MEALS-NOT TRAVEL STATUS		1,426.20
	572100 COMMERCIAL TRANSPORTATIO		231.09
	574500 PERSONAL VEHICLE MILEAGE		1,132.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.10	12,981.54
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total	<u>813.10</u>	<u>16,818.26</u>
	Fund 41820 Expenditures Total	<u>8,272.98</u>	<u>149,377.70</u>
	Subprogram Revenues	<u>109.66</u>	<u>150,952.60</u>
	Subprogram Expenditures	<u>12,399.51</u>	<u>210,247.82</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		540.00
	Major Account 520000 Total		540.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total		225.00
	Fund 10000 Expenditures Total		765.00
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,200.00-
	Major Account 470000 Total		31,200.00-
	Fund 21800 Revenue Total		31,200.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	16,195.00
	Major Account 520000 Total	1,045.00	16,195.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.25	6,477.25
	Major Account 570000 Total	479.25	6,477.25
	Fund 21800 Expenditures Total	1,524.25	22,672.25
41970 EXPORT MARKETING ED DEV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 41970 Revenue Total		15,000.00-
	Subprogram Revenues		46,200.00-
	Subprogram Expenditures	1,524.25	23,437.25

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,926.95	47,123.40
	524900 RENT EXP-DEPR SURCHARGE		16,054.76
	527800 REP & MAINT-OTHER PROPER		1,309.00
	Major Account 520000 Total	<u>3,926.95</u>	<u>64,487.16</u>
	Fund 10000 Expenditures Total	<u>3,926.95</u>	<u>64,487.16</u>
	Subprogram Expenditures	<u><u>3,926.95</u></u>	<u><u>64,487.16</u></u>

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.75	
	Major Account 490000 Total	69.75	
	Fund 10000 Revenue Total	69.75	
	Subprogram Revenues	69.75	

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.33	1,173.54
	512100 VACATION LEAVE EXPENSE		132.18
	512200 SICK LEAVE EXPENSE	95.88	281.30
	512300 HOLIDAY LEAVE EXPENSE	8.58	85.80
	515100 RETIREMENT PLANS EXPENSE	13.42	117.98
	515200 OASDI EXPENSE	12.85	116.70
	515400 LIFE & ACCIDENT INS EXP	.08	.71
	515500 HEALTH INSURANCE EXPENSE	30.16	268.40
	516500 WORKERS COMP PREMIUMS		553.64
	Major Account 510000 Total	<u>242.30</u>	<u>2,730.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	155.52
	521200 COM EXPENSE - VOICE/DATA		181.44
	521400 DATA PROCESSING EXPENSE		290.86
	521500 PUBLICATION & PRINT EXP	5.75	604.53
	534900 MISCELLANEOUS SUP EXP		2.48
	Major Account 520000 Total	<u>7.95</u>	<u>1,234.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.40
	571600 MEALS-NOT TRAVEL STATUS		7.36
	571900 MEALS-ONE DAY TRAVEL		23.65
	574500 PERSONAL VEHICLE MILEAGE		739.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>863.21</u>
	Fund 10000 Expenditures Total	<u>250.25</u>	<u>4,828.29</u>
	Subprogram Expenditures	<u>250.25</u>	<u>4,828.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00
	Major Account 480000 Total		260.00
	Fund 21801 Revenue Total		260.00
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,022.47-
	Major Account 480000 Total		4,022.47-
	Fund 51810 Revenue Total		6,522.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	11.23
	521200 COM EXPENSE - VOICE/DATA		9.44
	521500 PUBLICATION & PRINT EXP		1,197.95
	541100 ACCTG & AUDITING SERVICES		36.22
	Major Account 520000 Total	.94	1,254.84
	Fund 51810 Expenditures Total	.94	1,254.84
	Subprogram Revenues		6,262.47-
	Subprogram Expenditures	.94	1,254.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.07-
	Major Account 490000 Total		368.07-
	Fund 10000 Revenue Total		368.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.35	23,605.19
	512100 VACATION LEAVE EXPENSE	380.20	2,914.10
	512200 SICK LEAVE EXPENSE		544.42
	512300 HOLIDAY LEAVE EXPENSE	109.57	1,424.40
	515100 RETIREMENT PLANS EXPENSE	177.78	2,065.16
	515200 OASDI EXPENSE	171.75	2,062.78
	515400 LIFE & ACCIDENT INS EXP	.70	9.90
	515500 HEALTH INSURANCE EXPENSE	428.51	5,052.80
	516300 EMPLOYEE ASSISTANCE PRO		108.03
	516400 UNEMPLOYM COMP INS EXP		1,350.00
	516500 WORKERS COMP PREMIUMS		428.11
	Major Account 510000 Total	3,152.86	39,564.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.50	124.50
	521500 PUBLICATION & PRINT EXP		1,656.21
	522200 CONFERENCE REGISTRATION	348.00	783.50
	525500 RENT EXP-OTHER PERS PROP		35.00
	527100 REP & MAINT-OFFICE EQUIP		24.00
	527400 REP & MAINT-DATA PROC		112.70
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE		211.02
	534947 DATA PROCESSING SUPPLIES		317.93
	537172 EQUIPMENT REPAIR PARTS		160.11
	541100 ACCTG & AUDITING SERVICES		94.90
	Major Account 520000 Total	472.50	3,574.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7.30	42.42
	574500 PERSONAL VEHICLE MILEAGE	249.75	316.71
	Major Account 570000 Total	257.05	359.13
	Fund 10000 Expenditures Total	3,882.41	43,498.89
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,549.94-	273,584.87-
	Major Account 470000 Total	22,549.94-	273,584.87-

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.22-	962.22-
	Major Account 480000 Total	68.22-	962.22-
	Fund 51810 Revenue Total	22,618.16-	274,547.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,282.53	155,194.57
	511300 OVERTIME PAYMENTS		7.30
	511800 COMPENSATORY TIME PAID		1.99
	512100 VACATION LEAVE EXPENSE	1,319.28	15,381.52
	512200 SICK LEAVE EXPENSE	577.75	9,295.96
	512300 HOLIDAY LEAVE EXPENSE	734.51	9,396.87
	512500 FUNERAL LEAVE EXPENSE		54.67
	515100 RETIREMENT PLANS EXPENSE	1,147.31	13,434.80
	515200 OASDI EXPENSE	1,168.29	13,899.81
	515400 LIFE & ACCIDENT INS EXP	5.80	79.76
	515500 HEALTH INSURANCE EXPENSE	1,760.43	21,596.86
	516200 TUITION ASSISTANCE	50.25	301.50
	516500 WORKERS COMP PREMIUMS		3,663.31
	Major Account 510000 Total	20,046.15	242,308.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.52	23.71
	521200 COM EXPENSE - VOICE/DATA	660.27	4,026.99
	521290 COM EXPENSE - DATA ONLY	13.68	44.57
	521300 FREIGHT EXPENSE		13.33
	521400 DATA PROCESSING EXPENSE	462.99	5,522.51
	521500 PUBLICATION & PRINT EXP		3,589.28
	525500 RENT EXP-OTHER PERS PROP		200.00
	527400 REP & MAINT-DATA PROC		8,331.73
	527800 REP & MAINT-OTHER PROPER		291.50
	531100 OFFICE SUPPLIES EXPENSE	160.00	3,582.76
	534947 DATA PROCESSING SUPPLIES		2,160.69
	537172 EQUIPMENT REPAIR PARTS		410.52
	541100 ACCTG & AUDITING SERVICES		776.95
	548700 REFUSE/RECYCLING		100.00
	555200 SOFTWARE - NEW PURCHASES		3,433.99
	Major Account 520000 Total	1,310.46	32,508.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.09
	573100 STATE-OWNED TRANSPORTATION		20.28

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		308.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>352.95</u>
	Fund 51810 Expenditures Total	<u>21,356.61</u>	<u>275,170.40</u>
	Subprogram Revenues	<u>22,618.16-</u>	<u>274,915.16-</u>
	Subprogram Expenditures	<u>25,239.02</u>	<u>318,669.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469.74-	5,716.95-
	Major Account 470000 Total	469.74-	5,716.95-
	Fund 51810 Revenue Total	469.74-	5,716.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.51	4,057.04
	512100 VACATION LEAVE EXPENSE	24.80	393.44
	512200 SICK LEAVE EXPENSE	5.76	22.80
	512300 HOLIDAY LEAVE EXPENSE	18.11	235.43
	515100 RETIREMENT PLANS EXPENSE	27.27	337.00
	515200 OASDI EXPENSE	29.34	354.72
	515400 LIFE & ACCIDENT INS EXP	.13	2.11
	515500 HEALTH INSURANCE EXPENSE	14.55	174.71
	516500 WORKERS COMP PREMIUMS		72.70
	Major Account 510000 Total	463.47	5,649.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	18.28
	521200 COM EXPENSE - VOICE/DATA	11.83	73.74
	521500 PUBLICATION & PRINT EXP		25.95
	541100 ACCTG & AUDITING SERVICES		11.56
	Major Account 520000 Total	13.03	129.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.93
	574500 PERSONAL VEHICLE MILEAGE		19.94
	Major Account 570000 Total		49.87
	Fund 51810 Expenditures Total	476.50	5,829.35
	Subprogram Revenues	469.74-	5,716.95-
	Subprogram Expenditures	476.50	5,829.35

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,454.49-	4,402,785.22-
	454663 GRAIN TAX REFUNDS	603.57	2,609.89
	454664 GRAIN TAX-FSA	1,506.26-	853,948.83-
	Major Account 450000 Total	16,357.18-	5,254,124.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.33-	3,253.34-
	486500 MISCELLANEOUS ADJUSTMENT		2,846.89-
	Major Account 480000 Total	1,273.33-	6,100.23-
	Fund 26020 Revenue Total	17,630.51-	5,260,224.39-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,451.35-	30,762.83-
	Major Account 490000 Total	2,451.35-	30,762.83-
	Fund 51810 Revenue Total	2,451.35-	30,762.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530.96	18,453.54
	512100 VACATION LEAVE EXPENSE	159.76	1,956.99
	512200 SICK LEAVE EXPENSE	32.83	188.76
	512300 HOLIDAY LEAVE EXPENSE	83.39	1,084.17
	515100 RETIREMENT PLANS EXPENSE	124.69	1,547.89
	515200 OASDI EXPENSE	134.33	1,625.32
	515400 LIFE & ACCIDENT INS EXP	.74	10.48
	515500 HEALTH INSURANCE EXPENSE	56.84	679.71
	516500 WORKERS COMP PREMIUMS		385.01
	Major Account 510000 Total	2,123.54	25,931.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.24	1,365.89
	521200 COM EXPENSE - VOICE/DATA	94.59	589.86
	521290 COM EXPENSE - DATA ONLY	.28	1.91
	521400 DATA PROCESSING EXPENSE	83.77	940.61
	521500 PUBLICATION & PRINT EXP		73.73
	524600 RENT EXPENSE-BUILDINGS	49.92	599.04
	524900 RENT EXP-DEPR SURCHARGE		206.12
	541100 ACCTG & AUDITING SERVICES		70.71
	559100 OTHER OPERATING EXP	16.57	423.00
	Major Account 520000 Total	503.37	4,270.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.84	322.93

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		120.28
	574500 PERSONAL VEHICLE MILEAGE	106.42	173.61
	Major Account 570000 Total	298.26	616.82
	Fund 51810 Expenditures Total	2,925.17	30,819.56
	Subprogram Revenues	20,081.86	5,290,987.22
	Subprogram Expenditures	2,925.17	30,819.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.65-	6,421.35-
	Major Account 470000 Total	497.65-	6,421.35-
	Fund 51810 Revenue Total	497.65-	6,421.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.87	4,112.28
	512100 VACATION LEAVE EXPENSE	31.32	432.13
	512200 SICK LEAVE EXPENSE	7.02	33.91
	512300 HOLIDAY LEAVE EXPENSE	18.50	240.51
	515100 RETIREMENT PLANS EXPENSE	27.45	342.71
	515200 OASDI EXPENSE	29.87	361.07
	515400 LIFE & ACCIDENT INS EXP	.14	2.30
	515500 HEALTH INSURANCE EXPENSE	9.03	108.37
	516500 WORKERS COMP PREMIUMS		77.44
	Major Account 510000 Total	467.20	5,710.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	120.05
	521200 COM EXPENSE - VOICE/DATA	11.83	73.74
	524600 RENT EXPENSE-BUILDINGS	21.01	252.12
	524900 RENT EXP-DEPR SURCHARGE		86.76
	541100 ACCTG & AUDITING SERVICES		13.88
	559100 OTHER OPERATING EXP	5.00	15.00
	Major Account 520000 Total	41.98	561.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.92	14.92
	574500 PERSONAL VEHICLE MILEAGE	26.58	26.58
	Major Account 570000 Total	35.50	41.50
	Fund 51810 Expenditures Total	544.68	6,313.77
	Subprogram Revenues	497.65-	6,421.35-
	Subprogram Expenditures	544.68	6,313.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.55-	7,393.43-
	Major Account 470000 Total	561.55-	7,393.43-
	Fund 51810 Revenue Total	561.55-	7,393.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.47	4,417.47
	512100 VACATION LEAVE EXPENSE	36.63	488.83
	512200 SICK LEAVE EXPENSE	8.59	42.42
	512300 HOLIDAY LEAVE EXPENSE	20.07	260.96
	515100 RETIREMENT PLANS EXPENSE	29.81	371.94
	515200 OASDI EXPENSE	32.34	391.28
	515400 LIFE & ACCIDENT INS EXP	.16	2.50
	515500 HEALTH INSURANCE EXPENSE	11.23	134.88
	516500 WORKERS COMP PREMIUMS		91.39
	Major Account 510000 Total	508.30	6,201.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.92	252.57
	521200 COM EXPENSE - VOICE/DATA	31.54	196.59
	521290 COM EXPENSE - DATA ONLY	.05	.33
	521400 DATA PROCESSING EXPENSE	14.57	163.57
	521500 PUBLICATION & PRINT EXP		14.55
	524600 RENT EXPENSE-BUILDINGS	9.98	119.76
	524900 RENT EXP-DEPR SURCHARGE		41.24
	541100 ACCTG & AUDITING SERVICES		16.77
	559100 OTHER OPERATING EXP	5.00	14.98
	Major Account 520000 Total	106.06	820.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.92	88.10
	573100 STATE-OWNED TRANSPORTAION		88.94
	574500 PERSONAL VEHICLE MILEAGE	26.58	63.77
	Major Account 570000 Total	35.50	240.81
	Fund 51810 Expenditures Total	649.86	7,262.84
	Subprogram Revenues	561.55-	7,393.43-
	Subprogram Expenditures	649.86	7,262.84

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,980.09-	25,904.84-
	Major Account 470000 Total	1,980.09-	25,904.84-
	Fund 51810 Revenue Total	1,980.09-	25,904.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.48	16,121.59
	512100 VACATION LEAVE EXPENSE	137.20	1,785.09
	512200 SICK LEAVE EXPENSE	27.28	151.52
	512300 HOLIDAY LEAVE EXPENSE	73.12	950.46
	515100 RETIREMENT PLANS EXPENSE	108.28	1,353.32
	515200 OASDI EXPENSE	117.76	1,425.58
	515400 LIFE & ACCIDENT INS EXP	.66	9.45
	515500 HEALTH INSURANCE EXPENSE	42.01	504.11
	516500 WORKERS COMP PREMIUMS		317.98
	Major Account 510000 Total	1,852.79	22,619.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.95	1,145.19
	521200 COM EXPENSE - VOICE/DATA	63.08	393.24
	521290 COM EXPENSE - DATA ONLY	.23	1.57
	521400 DATA PROCESSING EXPENSE	71.02	784.34
	521500 PUBLICATION & PRINT EXP		60.78
	524600 RENT EXPENSE-BUILDINGS	29.95	359.40
	524900 RENT EXP-DEPR SURCHARGE		123.68
	541100 ACCTG & AUDITING SERVICES		56.86
	559100 OTHER OPERATING EXP	9.98	29.96
	Major Account 520000 Total	393.21	2,955.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.83	198.92
	573100 STATE-OWNED TRANSPORTAION		120.28
	574500 PERSONAL VEHICLE MILEAGE	202.02	269.21
	Major Account 570000 Total	269.85	588.41
	Fund 51810 Expenditures Total	2,515.85	26,162.53
	Subprogram Revenues	1,980.09-	25,904.84-
	Subprogram Expenditures	2,515.85	26,162.53

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	669.34-	8,494.18-
	Major Account 470000 Total	669.34-	8,494.18-
	Fund 51810 Revenue Total	669.34-	8,494.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.19	5,352.63
	512100 VACATION LEAVE EXPENSE	40.20	603.37
	512200 SICK LEAVE EXPENSE	10.39	53.85
	512300 HOLIDAY LEAVE EXPENSE	24.33	316.37
	515100 RETIREMENT PLANS EXPENSE	36.19	450.72
	515200 OASDI EXPENSE	39.32	475.10
	515400 LIFE & ACCIDENT INS EXP	.24	3.29
	515500 HEALTH INSURANCE EXPENSE	14.70	176.70
	516500 WORKERS COMP PREMIUMS		126.39
	Major Account 510000 Total	617.56	7,558.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.29	217.34
	521200 COM EXPENSE - VOICE/DATA	31.54	196.58
	521290 COM EXPENSE - DATA ONLY	.05	.33
	521400 DATA PROCESSING EXPENSE	12.74	156.28
	521500 PUBLICATION & PRINT EXP		13.04
	524600 RENT EXPENSE-BUILDINGS	9.98	119.76
	524900 RENT EXP-DEPR SURCHARGE		41.24
	541100 ACCTG & AUDITING SERVICES		20.96
	559100 OTHER OPERATING EXP	5.00	15.00
	Major Account 520000 Total	98.60	780.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.92	13.70
	573100 STATE-OWNED TRANSPORTAION		60.28
	574500 PERSONAL VEHICLE MILEAGE	26.58	43.83
	Major Account 570000 Total	35.50	117.81
	Fund 51810 Expenditures Total	751.66	8,456.76
	Subprogram Revenues	669.34-	8,494.18-
	Subprogram Expenditures	751.66	8,456.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298.06-	3,721.77-
	Major Account 470000 Total	298.06-	3,721.77-
	Fund 51810 Revenue Total	298.06-	3,721.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.14	2,526.79
	512100 VACATION LEAVE EXPENSE	10.77	296.43
	512200 SICK LEAVE EXPENSE	7.02	7.50
	512300 HOLIDAY LEAVE EXPENSE	11.46	148.99
	515100 RETIREMENT PLANS EXPENSE	16.80	211.29
	515200 OASDI EXPENSE	18.69	224.37
	515400 LIFE & ACCIDENT INS EXP	.10	1.55
	515500 HEALTH INSURANCE EXPENSE	3.49	41.98
	516500 WORKERS COMP PREMIUMS		55.94
	Major Account 510000 Total	287.47	3,514.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	115.86
	521200 COM EXPENSE - VOICE/DATA	11.83	73.74
	541100 ACCTG & AUDITING SERVICES		9.48
	559100 OTHER OPERATING EXP	5.00	14.98
	Major Account 520000 Total	19.99	214.06
	Fund 51810 Expenditures Total	307.46	3,728.90
	Subprogram Revenues	298.06-	3,721.77-
	Subprogram Expenditures	307.46	3,728.90

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.20-	1,490.06-
	Major Account 470000 Total	117.20-	1,490.06-
	Fund 51810 Revenue Total	117.20-	1,490.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.89	936.41
	512100 VACATION LEAVE EXPENSE	3.57	115.12
	512200 SICK LEAVE EXPENSE	1.80	2.28
	512300 HOLIDAY LEAVE EXPENSE	4.26	55.41
	515100 RETIREMENT PLANS EXPENSE	6.16	78.54
	515200 OASDI EXPENSE	7.01	83.86
	515400 LIFE & ACCIDENT INS EXP	.15	.82
	515500 HEALTH INSURANCE EXPENSE	3.56	42.11
	516500 WORKERS COMP PREMIUMS		20.80
	Major Account 510000 Total	109.40	1,335.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	61.33
	521200 COM EXPENSE - VOICE/DATA	11.83	73.74
	521500 PUBLICATION & PRINT EXP		9.41
	541100 ACCTG & AUDITING SERVICES		3.75
	559100 OTHER OPERATING EXP	5.00	14.98
	Major Account 520000 Total	30.90	163.21
	Fund 51810 Expenditures Total	140.30	1,498.56
	Subprogram Revenues	117.20-	1,490.06-
	Subprogram Expenditures	140.30	1,498.56

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	135.44-	135.44-
	Major Account 450000 Total	135.44-	135.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.21-	3,604.63-
	485100 FINES FORFEITS & PENALTI		20.00-
	486300 CLEARING ACCOUNT	4,440.24-	10,405.26-
	Major Account 480000 Total	4,638.45-	14,029.89-
	Fund 21800 Revenue Total	4,773.89-	14,165.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		5.00
	Fund 21800 Expenditures Total		5.00
	Subprogram Revenues	4,773.89-	14,165.33-
	Subprogram Expenditures		5.00
	Program Revenues	48,338.84-	5,942,455.44-
	Program Expenditures	189,297.42	2,211,571.89

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.95-	1.95-
	Major Account 480000 Total	1.95-	1.95-
	Fund 10000 Revenue Total	1.95-	1.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,706.35	333,263.35
	511300 OVERTIME PAYMENTS		78.87
	511800 COMPENSATORY TIME PAID	1.82	36.77
	512100 VACATION LEAVE EXPENSE	1,578.19	31,750.02
	512200 SICK LEAVE EXPENSE	805.69	14,265.89
	512300 HOLIDAY LEAVE EXPENSE	1,505.55	20,205.52
	512500 FUNERAL LEAVE EXPENSE		2,679.39
	512700 INJURY LEAVE EXPENSE		205.70
	515100 RETIREMENT PLANS EXPENSE	2,101.38	26,099.40
	515200 OASDI EXPENSE	2,462.85	29,495.33
	515400 LIFE & ACCIDENT INS EXP	14.07	205.34
	515500 HEALTH INSURANCE EXPENSE	4,461.38	53,635.85
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		8,159.55
	Major Account 510000 Total	42,637.28	520,357.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.42	7,208.98
	521200 COM EXPENSE - VOICE/DATA	184.62	1,075.76
	521290 COM EXPENSE - DATA ONLY	4.53	37.55
	521300 FREIGHT EXPENSE		10.98
	521400 DATA PROCESSING EXPENSE	2,254.68	27,395.25
	521500 PUBLICATION & PRINT EXP	293.31	2,908.35
	521900 AWARDS EXPENSE	35.00	43.19
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		2,185.00
	524600 RENT EXPENSE-BUILDINGS	465.55	5,419.60
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL	6.00	564.95
	527800 REP & MAINT-OTHER PROPER		31.90
	531100 OFFICE SUPPLIES EXPENSE	35.37	647.60
	532100 NON-CAPITALIZED EQUIP PU		76.97
	533100 HOUSEHOLD & INSTIT EXP	12.35	94.48
	533132 UNIFORMS/CLOTHING	31.89	678.06
	533900 FOOD EXPENSE		3.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

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

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		22.91
	512300 HOLIDAY LEAVE EXPENSE	5.02	65.28
	515100 RETIREMENT PLANS EXPENSE	7.36	91.00
	515200 OASDI EXPENSE	8.09	97.11
	515400 LIFE & ACCIDENT INS EXP	.07	.97
	515500 HEALTH INSURANCE EXPENSE	11.06	136.29
	516500 WORKERS COMP PREMIUMS		34.03
	Major Account 510000 Total	135.42	1,665.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.23
	Major Account 520000 Total		5.23
	Fund 20760 Expenditures Total	135.42	1,670.40
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.11
	474100 GENERAL BUSINESS FEES	1,897.34-	567,445.36-
	474123 VOLUNTARY REGISTRATIONS	735.00-	7,548.00-
	474124 LAB FEES	35.00	
	474156 APPLICATION/PERMIT FEE	200.00-	3,015.57-
	474169 NTEP Testing	1,367.14-	14,544.62-
	Major Account 470000 Total	4,164.48-	592,544.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.90-	25,199.57-
	484500 REIMB NON-GOVT SOURCES	825.00-	2,175.00-
	485100 FINES FORFEITS & PENALTI		2,936.82-
	486500 MISCELLANEOUS ADJUSTMENT		2.63-
	Major Account 480000 Total	2,023.90-	30,314.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,079.03-
	Major Account 490000 Total		4,079.03-
	Fund 21870 Revenue Total	6,188.38-	626,937.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,820.85	245,256.86
	511800 COMPENSATORY TIME PAID	1.82	1.82
	512100 VACATION LEAVE EXPENSE	1,358.80	23,753.82
	512200 SICK LEAVE EXPENSE	631.55	10,171.50
	512300 HOLIDAY LEAVE EXPENSE	1,120.72	14,888.08
	512500 FUNERAL LEAVE EXPENSE		2,036.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		168.40
	515100 RETIREMENT PLANS EXPENSE	1,558.35	19,453.06
	515200 OASDI EXPENSE	1,830.56	21,737.01
	515400 LIFE & ACCIDENT INS EXP	10.55	151.75
	515500 HEALTH INSURANCE EXPENSE	3,392.15	40,629.65
	516500 WORKERS COMP PREMIUMS		5,401.08
	Major Account 510000 Total	31,725.35	383,649.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	794.07
	521200 COM EXPENSE - VOICE/DATA	895.79	6,008.82
	521400 DATA PROCESSING EXPENSE	1,503.12	18,247.50
	521500 PUBLICATION & PRINT EXP	990.64	6,831.75
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP		1,860.00
	522200 CONFERENCE REGISTRATION		462.50
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	279.33	3,351.96
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	527100 REP & MAINT-OFFICE EQUIP	61.75	61.75
	527200 REP & MAINT-MOTOR VEHICL	467.36	6,916.26
	527400 REP & MAINT-DATA PROC		164.00
	527800 REP & MAINT-OTHER PROPER	79.90	1,094.08
	531100 OFFICE SUPPLIES EXPENSE	120.82	361.45
	532100 NON-CAPITALIZED EQUIP PU		389.85
	533100 HOUSEHOLD & INSTIT EXP		38.96
	533132 UNIFORMS/CLOTHING	183.86	1,305.01
	534500 AGRICULTURAL SUPPLIES EX		22.11
	534800 CONST & MAINT SUP EXP		106.45
	535100 MEDICAL SUPPLIES		929.81
	537172 EQUIPMENT REPAIR PARTS	2,743.15	7,797.77
	538100 VEHICLE & EQUIP SUP EXP	371.73	10,090.96
	538182 GAS EXPENSE	19.02	502.34
	538183 OIL EXPENSE	59.06	792.12
	538184 DIESEL EXPENSE		2,596.14
	541100 ACCTG & AUDITING SERVICES		1,338.04
	555200 SOFTWARE - NEW PURCHASES		93.05
	556100 INSURANCE EXPENSE		404.84
	559100 OTHER OPERATING EXP		96.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,805.28</u>	<u>73,863.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,139.67	17,015.46
	571900 MEALS-ONE DAY TRAVEL		18.39
	572100 COMMERCIAL TRANSPORTATIO	162.44	311.20
	573100 STATE-OWNED TRANSPORTAION	1,873.92	20,995.95
	574500 PERSONAL VEHICLE MILEAGE	32.63	195.40
	575100 MISC TRAVEL EXPENSE	38.88	188.04
	Major Account 570000 Total	<u>4,247.54</u>	<u>38,724.44</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,300.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,193.10
	584200 VEHICLES & VEHICLE EQ		44,051.00
	586900 OTHER FIXED ASSETS		1,900.00
	Major Account 580000 Total		<u>59,444.10</u>
	Fund 21870 Expenditures Total	<u>43,778.17</u>	<u>555,681.28</u>
	Subprogram Revenues	<u>6,200.61-</u>	<u>631,331.08-</u>
	Subprogram Expenditures	<u>96,075.51</u>	<u>1,204,607.60</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 VOLUNTARY REGISTRATIONS	20.00	
	474124 LAB FEES	5,370.00-	48,264.50-
	Major Account 470000 Total	5,350.00-	48,264.50-
	Fund 21870 Revenue Total	5,350.00-	48,264.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.67	38,639.21
	511800 COMPENSATORY TIME PAID		241.99
	512100 VACATION LEAVE EXPENSE	161.33	3,969.92
	512200 SICK LEAVE EXPENSE		321.02
	512300 HOLIDAY LEAVE EXPENSE	175.07	2,275.89
	512500 FUNERAL LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	265.87	3,263.99
	515200 OASDI EXPENSE	284.76	3,417.48
	515400 LIFE & ACCIDENT INS EXP	1.47	20.77
	515500 HEALTH INSURANCE EXPENSE	233.97	2,795.55
	516500 WORKERS COMP PREMIUMS		896.16
	Major Account 510000 Total	4,579.14	55,910.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.21	511.35
	521300 FREIGHT EXPENSE		310.03
	521900 AWARDS EXPENSE	32.00	32.00
	522200 CONFERENCE REGISTRATION		117.50
	523100 UTILITIES EXPENSE	256.06	4,104.43
	524600 RENT EXPENSE-BUILDINGS	2,175.00	26,100.00
	527800 REP & MAINT-OTHER PROPER	300.00	989.95
	531100 OFFICE SUPPLIES EXPENSE	8.08	29.51
	532100 NON-CAPITALIZED EQUIP PU		911.89
	533100 HOUSEHOLD & INSTIT EXP	39.48	196.73
	533132 UNIFORMS/CLOTHING		121.38
	533900 FOOD EXPENSE		6.96
	534800 CONST & MAINT SUP EXP	89.77	529.20
	537100 LABORATORY SUP EXP	78.36	287.47
	537172 EQUIPMENT REPAIR PARTS	135.50	1,236.68
	538100 VEHICLE & EQUIP SUP EXP		39.52
	538183 OIL EXPENSE		2.38
	541100 ACCTG & AUDITING SERVICES		234.62
	545000 LABORATORY SERVICES		1,530.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,340.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548600 PEST CONTROL	56.00	336.00
	548700 REFUSE/RECYCLING	18.00	216.00
	549200 JANITORIAL SERVICES	188.50	188.50
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total	3,821.96	39,375.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.90	712.52
	572100 COMMERCIAL TRANSPORTATIO		487.09
	575100 MISC TRAVEL EXPENSE		25.99
	Major Account 570000 Total	124.90	1,225.60
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	24,335.00	24,335.00
	Major Account 580000 Total	24,335.00	24,335.00
	Fund 21870 Expenditures Total	32,861.00	120,847.13
	Subprogram Revenues	5,350.00-	48,264.50-
	Subprogram Expenditures	32,861.00	120,847.13
	Program Revenues	11,550.61-	679,595.58-
	Program Expenditures	128,936.51	1,325,454.73

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		214.00-
	486500 MISCELLANEOUS ADJUSTMENT		130.18-
	Major Account 480000 Total		344.18-
	Fund 10000 Revenue Total		344.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,548.39	204,198.87
	511300 OVERTIME PAYMENTS		177.38
	511800 COMPENSATORY TIME PAID		222.86
	512100 VACATION LEAVE EXPENSE	799.40	21,083.51
	512200 SICK LEAVE EXPENSE	1,781.22	11,614.63
	512300 HOLIDAY LEAVE EXPENSE	973.29	12,495.81
	512500 FUNERAL LEAVE EXPENSE		270.60
	515100 RETIREMENT PLANS EXPENSE	1,422.61	17,270.40
	515200 OASDI EXPENSE	1,501.83	17,929.91
	515400 LIFE & ACCIDENT INS EXP	8.84	121.62
	515500 HEALTH INSURANCE EXPENSE	3,582.05	40,933.42
	516200 TUITION ASSISTANCE		56.00
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		5,791.45
	Major Account 510000 Total	27,617.63	332,360.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.84	173.23
	521200 COM EXPENSE - VOICE/DATA	785.15	4,581.18
	521290 COM EXPENSE - DATA ONLY	5.44	42.66
	521300 FREIGHT EXPENSE		6.08
	521400 DATA PROCESSING EXPENSE	939.45	11,404.69
	521500 PUBLICATION & PRINT EXP	42.00	345.58
	521900 AWARDS EXPENSE	50.00	132.77
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,449.04
	524600 RENT EXPENSE-BUILDINGS	149.22	1,769.14
	524900 RENT EXP-DEPR SURCHARGE		574.92
	527200 REP & MAINT-MOTOR VEHICL		53.95
	531100 OFFICE SUPPLIES EXPENSE		37.77
	532100 NON-CAPITALIZED EQUIP PU		19.26
	533132 UNIFORMS/CLOTHING	15.27	209.28
	534500 AGRICULTURAL SUPPLIES EX	76.80	78.73
	534948 AG SAMPLES		24.76

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		242.06
	541100 ACCTG & AUDITING SERVICES		1,073.59
	542100 SOS TEMP SERV - PERSONNEL		387.46
	559100 OTHER OPERATING EXP	.90	101.82
	Major Account 520000 Total	2,130.07	22,757.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.61	9,574.13
	571600 MEALS-NOT TRAVEL STATUS		19.79
	571900 MEALS-ONE DAY TRAVEL		3.56
	572100 COMMERCIAL TRANSPORTATIO		696.74
	573100 STATE-OWNED TRANSPORTAION	17,577.87	34,790.32
	574500 PERSONAL VEHICLE MILEAGE	236.38	4,530.22
	Major Account 570000 Total	18,613.86	49,614.76
	Fund 10000 Expenditures Total	48,361.56	404,733.09
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.44
	474100 GENERAL BUSINESS FEES	2,587.50-	287,894.41-
	474113 INSP FEE-RETL FOOD STORE	80.50-	39,349.38-
	474114 INSP FEE-TEMP FOOD SERV	1,265.00-	37,087.75-
	474115 INSPECTION FEE-BAKERY	138.00-	13,667.75-
	474116 INSP FEE-FOOD PROCESSOR	247.25-	17,902.40-
	474117 INSP FEE-FOOD STORAGE EST	80.50-	9,891.00-
	474118 INSP FEE-FOOD VENDING		688.50-
	474119 INSP FEE-MOBILE UNIT	28.75-	1,175.00-
	474121 INSP FEE-SALVAGE PROCESS		379.50-
	474122 PERMIT FEE	7,705.00-	71,495.00-
	474158 INSP FEE-CONVENIENCE STOR	891.25-	77,790.63-
	474159 INSP FEE-LIC BEVERAGE EST	460.00-	66,283.10-
	474161 INSP FEE-PUSH CART	23.00-	287.50-
	474162 INSP FEE-LTD FOOD SERVICE	28.75-	7,216.75-
	474163 INSP FEE-COMMISSARY		1,926.25-
	474164 INSP FEE-CATERER	138.00-	11,651.40-
	Major Account 470000 Total	13,673.50-	644,679.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.55-	10,788.86-
	484100 OPERATING DONATIONS & CO		672.25-
	484500 REIMB NON-GOVT SOURCES	25.00-	1,007.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	660.00-	4,190.00-
	486300 CLEARING ACCOUNT	2,647.62-	4,592.42
	486500 MISCELLANEOUS ADJUSTMENT		99.77-
	Major Account 480000 Total	3,520.17-	12,165.56-
	Fund 20890 Revenue Total	17,193.67-	656,845.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,869.69	268,133.98
	511800 COMPENSATORY TIME PAID		232.14
	512100 VACATION LEAVE EXPENSE	1,119.54	28,758.80
	512200 SICK LEAVE EXPENSE	2,654.53	16,146.75
	512300 HOLIDAY LEAVE EXPENSE	1,288.17	16,500.31
	512500 FUNERAL LEAVE EXPENSE		146.52
	515100 RETIREMENT PLANS EXPENSE	1,873.22	22,837.98
	515200 OASDI EXPENSE	1,990.62	23,671.97
	515400 LIFE & ACCIDENT INS EXP	11.37	156.73
	515500 HEALTH INSURANCE EXPENSE	4,774.71	54,766.55
	516200 TUITION ASSISTANCE		124.00
	516500 WORKERS COMP PREMIUMS		6,226.08
	Major Account 510000 Total	36,581.85	437,701.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.31	8,949.64
	521200 COM EXPENSE - VOICE/DATA	202.02	1,784.80
	521290 COM EXPENSE - DATA ONLY	8.16	64.50
	521300 FREIGHT EXPENSE		46.44
	521400 DATA PROCESSING EXPENSE	939.45	11,404.67
	521500 PUBLICATION & PRINT EXP	73.84	16,807.78
	521900 AWARDS EXPENSE		24.67
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,863.56
	524600 RENT EXPENSE-BUILDINGS	147.11	1,796.82
	524900 RENT EXP-DEPR SURCHARGE		607.48
	527200 REP & MAINT-MOTOR VEHICL		532.64
	531100 OFFICE SUPPLIES EXPENSE	4.15	730.23
	533132 UNIFORMS/CLOTHING	22.91	313.93
	534500 AGRICULTURAL SUPPLIES EX	302.69	1,355.93
	534900 MISCELLANEOUS SUP EXP		4.66
	534947 DATA PROCESSING SUPPLIES		74.05
	534948 AG SAMPLES		134.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10.55
	538100 VEHICLE & EQUIP SUP EXP		117.18
	541100 ACCTG & AUDITING SERVICES		1,258.29
	542100 SOS TEMP SERV - PERSONNEL		659.52
	545100 CITY/COUNTY HEALTH DEPT		35,785.21
	554900 OTHER CONTRACTUAL SERVICES		3,192.73
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP	30.54	716.37
	Major Account 520000 Total	2,237.18	88,661.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.17	10,740.38
	572100 COMMERCIAL TRANSPORTATIO		1,082.71
	573100 STATE-OWNED TRANSPORTAION	17,577.87-	12,020.14
	574500 PERSONAL VEHICLE MILEAGE	316.76	8,078.33
	575100 MISC TRAVEL EXPENSE		189.47
	Major Account 570000 Total	16,128.94-	32,111.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,160.30
	Major Account 580000 Total		2,160.30
	Fund 20890 Expenditures Total	22,690.09	560,634.75
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		125.00-
	474137 EGG LICENSE FEES		20.00-
	Major Account 470000 Total		145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63-	225.51-
	Major Account 480000 Total	13.63-	225.51-
	Fund 21880 Revenue Total	13.63-	370.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.20	901.71
	512100 VACATION LEAVE EXPENSE	6.20	94.32
	512200 SICK LEAVE EXPENSE	4.13	25.57
	512300 HOLIDAY LEAVE EXPENSE	4.13	53.74
	515100 RETIREMENT PLANS EXPENSE	6.71	77.78
	515200 OASDI EXPENSE	6.42	77.07
	515400 LIFE & ACCIDENT INS EXP	.01	.37
	515500 HEALTH INSURANCE EXPENSE	17.16	202.17

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.23
	Major Account 510000 Total	119.96	1,448.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	541100 ACCTG & AUDITING SERVICES		2.76
	Major Account 520000 Total		17.01
	Fund 21880 Expenditures Total	119.96	1,465.97
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,440.00-
	Major Account 460000 Total		1,440.00-
	Fund 41830 Revenue Total		1,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,440.00
	Major Account 510000 Total		1,440.00
	Fund 41830 Expenditures Total		1,440.00
41900 FOOD GRAIN INSP PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,998.59-
	Major Account 460000 Total		45,998.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.31-	1,380.33-
	Major Account 480000 Total	60.31-	1,380.33-
	Fund 41900 Revenue Total	60.31-	47,378.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.47	14,763.73
	512100 VACATION LEAVE EXPENSE	77.14	2,010.30
	512200 SICK LEAVE EXPENSE	111.59	714.32
	512300 HOLIDAY LEAVE EXPENSE	70.88	898.15
	512500 FUNERAL LEAVE EXPENSE		27.13
	515100 RETIREMENT PLANS EXPENSE	110.03	1,325.44
	515200 OASDI EXPENSE	111.06	1,339.44
	515400 LIFE & ACCIDENT INS EXP	.59	8.08
	515500 HEALTH INSURANCE EXPENSE	248.38	2,570.14
	516500 WORKERS COMP PREMIUMS		349.82
	Major Account 510000 Total	2,010.14	24,006.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	97.14

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 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FOOD GRAIN INSP PROG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.73	50.27
	521500 PUBLICATION & PRINT EXP		7.86
	522200 CONFERENCE REGISTRATION		41.40
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL		10.61
	531100 OFFICE SUPPLIES EXPENSE		27.01
	534500 AGRICULTURAL SUPPLIES EX		14.67
	538100 VEHICLE & EQUIP SUP EXP		21.70
	541100 ACCTG & AUDITING SERVICES	10.36	123.05
	554900 OTHER CONTRACTUAL SERVICES		5,324.96
	Major Account 520000 Total	48.26	6,085.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.53	203.36
	572100 COMMERCIAL TRANSPORTATIO		42.48
	573100 STATE-OWNED TRANSPORTAION		1,519.91
	575100 MISC TRAVEL EXPENSE		35.28
	Major Account 570000 Total	44.53	1,801.03
	Fund 41900 Expenditures Total	2,102.93	31,893.53
41970 EXPORT MARKETING ED DEV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,465.08-
	Major Account 460000 Total		23,465.08-
	Fund 41970 Revenue Total		23,465.08-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,926.74
	Major Account 520000 Total		2,926.74
	Fund 41970 Expenditures Total		2,926.74
	Subprogram Revenues	17,267.61-	729,844.13-
	Subprogram Expenditures	73,274.54	1,003,094.08

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.62-	175.97-
	Major Account 480000 Total	1.62-	175.97-
	Fund 10000 Revenue Total	1.62-	175.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,114.69	129,598.16
	511300 OVERTIME PAYMENTS		5.84
	511800 COMPENSATORY TIME PAID		3.15
	512100 VACATION LEAVE EXPENSE	1,723.10	14,516.89
	512200 SICK LEAVE EXPENSE	236.53	2,214.93
	512300 HOLIDAY LEAVE EXPENSE	584.24	7,577.67
	512600 CIVIL LEAVE EXPENSE		292.76
	515100 RETIREMENT PLANS EXPENSE	884.97	10,872.57
	515200 OASDI EXPENSE	915.59	11,175.89
	515400 LIFE & ACCIDENT INS EXP	4.74	67.89
	515500 HEALTH INSURANCE EXPENSE	1,738.41	21,068.63
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		3,596.59
	Major Account 510000 Total	16,202.27	201,074.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.28	1,395.06
	521200 COM EXPENSE - VOICE/DATA	570.77	4,010.22
	521290 COM EXPENSE - DATA ONLY	4.20	23.72
	521300 FREIGHT EXPENSE	232.00	2,608.82
	521400 DATA PROCESSING EXPENSE	10,544.38	21,009.60
	521500 PUBLICATION & PRINT EXP	60.50	331.23
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	90.00	420.00
	522200 CONFERENCE REGISTRATION	366.50	616.50
	524600 RENT EXPENSE-BUILDINGS	5,561.03	7,007.48
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE		509.80
	527200 REP & MAINT-MOTOR VEHICL	250.00	555.00
	531100 OFFICE SUPPLIES EXPENSE		254.49
	532100 NON-CAPITALIZED EQUIP PU		19.26
	533132 UNIFORMS/CLOTHING	5.87	182.43
	534500 AGRICULTURAL SUPPLIES EX		223.70
	534947 DATA PROCESSING SUPPLIES		99.28
	538100 VEHICLE & EQUIP SUP EXP		212.53

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		648.73
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		86.63
	Major Account 520000 Total	17,852.53	40,634.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.04	5,999.71
	571600 MEALS-NOT TRAVEL STATUS		22.50
	571900 MEALS-ONE DAY TRAVEL	19.17	211.46
	572100 COMMERCIAL TRANSPORTATIO		357.04
	573100 STATE-OWNED TRANSPORTAION	1,612.48	13,026.00
	574500 PERSONAL VEHICLE MILEAGE	23.63	41.39
	575100 MISC TRAVEL EXPENSE		13.43
	Major Account 570000 Total	2,070.32	19,671.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,013.65
	Major Account 580000 Total		1,013.65
	Fund 10000 Expenditures Total	36,125.12	262,393.72
20880 MFTG MILK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474126 INSPECTION FEE-MILK		21.68-
	474141 MFTG DAIRY PLANT PERMIT		1,000.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		1,225.00-
	474145 FIELDMEN LICENSE		225.00-
	Major Account 470000 Total		2,521.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	32.32-
	Major Account 480000 Total	.02-	32.32-
	Fund 20880 Revenue Total	.02-	2,554.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,207.87
	512100 VACATION LEAVE EXPENSE		37.88
	512200 SICK LEAVE EXPENSE		6.43
	512300 HOLIDAY LEAVE EXPENSE		36.73
	515100 RETIREMENT PLANS EXPENSE		92.64
	515200 OASDI EXPENSE		90.01
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		339.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		32.02
	Major Account 510000 Total		1,843.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.54	85.02
	524600 RENT EXPENSE-BUILDINGS		189.18
	524900 RENT EXP-DEPR SURCHARGE		65.10
	541100 ACCTG & AUDITING SERVICES		9.99
	Major Account 520000 Total	6.54	349.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.66
	573100 STATE-OWNED TRANSPORTAION		351.74
	Major Account 570000 Total		365.40
	Fund 20880 Expenditures Total	6.54	2,558.39
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.69
	474126 INSPECTION FEE-MILK	25,107.37-	296,879.78-
	474127 GRADE A MILK PLANT PERMIT		500.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	450.00-	4,350.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	200.00-	4,675.00-
	474167 GRADE A MILK TRANSPORT CO		575.00-
	474168 GRD A MILK TANK/TRUCK CLN		350.00-
	Major Account 470000 Total	25,757.37-	307,627.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.17-	1,861.04-
	484500 REIMB NON-GOVT SOURCES		875.21-
	486500 MISCELLANEOUS ADJUSTMENT		12.00-
	Major Account 480000 Total	39.17-	2,748.25-
	Fund 21810 Revenue Total	25,796.54-	310,375.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.14	129,363.43
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	1,742.99	14,636.26
	512200 SICK LEAVE EXPENSE	234.10	2,053.79
	512300 HOLIDAY LEAVE EXPENSE	586.17	7,642.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		23.02
	512600 CIVIL LEAVE EXPENSE		292.54
	515100 RETIREMENT PLANS EXPENSE	911.95	11,085.04
	515200 OASDI EXPENSE	919.48	11,183.95
	515400 LIFE & ACCIDENT INS EXP	4.63	66.24
	515500 HEALTH INSURANCE EXPENSE	1,808.98	21,343.89
	516500 WORKERS COMP PREMIUMS		3,146.40
	Major Account 510000 Total	16,344.44	200,838.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.79	461.13
	521200 COM EXPENSE - VOICE/DATA	128.14	1,341.91
	521290 COM EXPENSE - DATA ONLY	6.31	35.59
	521300 FREIGHT EXPENSE		114.55
	521400 DATA PROCESSING EXPENSE	8,665.48	1,799.73
	521500 PUBLICATION & PRINT EXP		429.32
	522200 CONFERENCE REGISTRATION	32.50	102.50
	524600 RENT EXPENSE-BUILDINGS	1,698.62	185.63
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		701.50
	531100 OFFICE SUPPLIES EXPENSE		251.00
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533132 UNIFORMS/CLOTHING	8.81	120.74
	534500 AGRICULTURAL SUPPLIES EX		36.56
	534900 MISCELLANEOUS SUP EXP	2.97	15.64
	534947 DATA PROCESSING SUPPLIES		29.43
	534948 AG SAMPLES		36.59
	538100 VEHICLE & EQUIP SUP EXP		117.53
	541100 ACCTG & AUDITING SERVICES		631.22
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	10,141.58	6,487.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.79	4,549.11
	571900 MEALS-ONE DAY TRAVEL		46.65
	572100 COMMERCIAL TRANSPORTATIO		762.96
	573100 STATE-OWNED TRANPORTAION	1,164.58	16,542.67
	574500 PERSONAL VEHICLE MILEAGE	64.13	615.84
	575100 MISC TRAVEL EXPENSE	9.00	48.32
	Major Account 570000 Total	744.66	22,565.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,915.00
	583300 COMPUTER HARDWARE EQUIPMENT		66.50
	589000 DONATED FIXED ASSETS		1,915.00-
	Major Account 580000 Total		66.50
	Fund 21810 Expenditures Total	5,458.20	229,957.62
	Subprogram Revenues	25,798.18-	313,105.31-
	Subprogram Expenditures	41,589.86	494,909.73
	Program Revenues	43,065.79-	1,042,949.44-
	Program Expenditures	114,864.40	1,498,003.81

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20800 LIMING MATERIALS FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.36
	521290 COM EXPENSE - DATA ONLY		.29
	549100 LAUNDRY SERVICES		58.25
	Major Account 520000 Total		120.90
	Fund 20800 Expenditures Total		120.90
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		222.91-
	Major Account 480000 Total		222.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.70-
	Major Account 490000 Total		920.70-
	Fund 20810 Revenue Total		1,143.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.30	161,856.27
	511200 TEMPORARY SALARIES-WAGE		3,075.07
	511300 OVERTIME PAYMENTS		142.74
	511800 COMPENSATORY TIME PAID	360.37	445.74
	512100 VACATION LEAVE EXPENSE	560.08	15,915.74
	512200 SICK LEAVE EXPENSE	104.79	7,428.74
	512300 HOLIDAY LEAVE EXPENSE	739.77	10,168.49
	512500 FUNERAL LEAVE EXPENSE		410.28
	512600 CIVIL LEAVE EXPENSE		15.04
	515100 RETIREMENT PLANS EXPENSE	1,095.44	13,668.29
	515200 OASDI EXPENSE	1,153.05	14,705.59
	515400 LIFE & ACCIDENT INS EXP	7.55	116.18
	515500 HEALTH INSURANCE EXPENSE	1,977.40	25,748.08
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		3,962.66
	Major Account 510000 Total	20,261.75	257,700.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	192.42
	521200 COM EXPENSE - VOICE/DATA	329.43	2,198.52
	521290 COM EXPENSE - DATA ONLY	.46	1.74
	521300 FREIGHT EXPENSE	5.84	32.11
	521400 DATA PROCESSING EXPENSE	515.01	6,244.89
	521500 PUBLICATION & PRINT EXP		137.99
	521900 AWARDS EXPENSE	46.25	46.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	744.50
	522200 CONFERENCE REGISTRATION	139.00	1,481.86
	524600 RENT EXPENSE-BUILDINGS	4,214.72	50,523.99
	524900 RENT EXP-DEPR SURCHARGE		6,407.36
	527400 REP & MAINT-DATA PROC		17.13
	527800 REP & MAINT-OTHER PROPER	163.63	903.46
	531100 OFFICE SUPPLIES EXPENSE	19.77	170.33
	533100 HOUSEHOLD & INSTIT EXP	14.11	125.51
	534500 AGRICULTURAL SUPPLIES EX	49.60	49.60
	534600 ED & RECREATIONAL SUP EX		305.88
	534947 DATA PROCESSING SUPPLIES	11.50	106.79
	534948 AG SAMPLES		5.49
	537100 LABORATORY SUP EXP	2,015.16	20,550.04
	537172 EQUIPMENT REPAIR PARTS		573.40
	538100 VEHICLE & EQUIP SUP EXP	8.53	14.96
	538182 GAS EXPENSE	4.36	47.15
	538183 OIL EXPENSE		.57
	541100 ACCTG & AUDITING SERVICES		919.05
	542100 SOS TEMP SERV - PERSONNEL	250.51	250.51
	549100 LAUNDRY SERVICES	138.10	742.95
	555200 SOFTWARE - NEW PURCHASES		5,368.38
	559100 OTHER OPERATING EXP		61.72
	Major Account 520000 Total	7,983.41	98,224.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.81	2,781.18
	572100 COMMERCIAL TRANSPORTATIO		1,391.90
	574500 PERSONAL VEHICLE MILEAGE		60.76
	Major Account 570000 Total	263.81	4,233.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,035.06
	583300 COMPUTER HARDWARE EQUIPMENT	137.27	6,406.94
	Fund 20810 Total	137.27	10,442.00
	Fund 20810 Expenditures Total	28,508.97	360,158.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,107.72-
	Major Account 800000 Total		5,107.72-
	Fund 20810 Expenditures Total		5,107.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.70-
	Major Account 490000 Total		920.70-
	Fund 20820 Revenue Total		920.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,413.81	73,323.00
	511200 TEMPORARY SALARIES-WAGE		3,075.08
	511300 OVERTIME PAYMENTS		67.02
	511800 COMPENSATORY TIME PAID	154.32	192.50
	512100 VACATION LEAVE EXPENSE	240.37	6,972.68
	512200 SICK LEAVE EXPENSE	49.82	3,550.01
	512300 HOLIDAY LEAVE EXPENSE	331.86	4,432.52
	512500 FUNERAL LEAVE EXPENSE		175.83
	512600 CIVIL LEAVE EXPENSE		5.86
	515100 RETIREMENT PLANS EXPENSE	468.88	5,890.24
	515200 OASDI EXPENSE	516.07	6,586.07
	515400 LIFE & ACCIDENT INS EXP	3.46	52.24
	515500 HEALTH INSURANCE EXPENSE	869.31	11,744.10
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,590.35
	Major Account 510000 Total	9,047.90	117,699.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.42	862.95
	521290 COM EXPENSE - DATA ONLY	.99	3.45
	521400 DATA PROCESSING EXPENSE	331.68	4,023.25
	521500 PUBLICATION & PRINT EXP		52.35
	521900 AWARDS EXPENSE	58.75	58.75
	522100 DUES & SUBSCRIPTION EXP	249.00	621.50
	522200 CONFERENCE REGISTRATION	139.00	803.53
	524600 RENT EXPENSE-BUILDINGS	1,811.29	21,683.11
	524900 RENT EXP-DEPR SURCHARGE		2,746.00
	527400 REP & MAINT-DATA PROC		17.13
	527800 REP & MAINT-OTHER PROPER	126.37	294.04
	531100 OFFICE SUPPLIES EXPENSE		134.79
	533100 HOUSEHOLD & INSTIT EXP	36.05	146.81
	534600 ED & RECREATIONAL SUP EX		171.14
	534900 MISCELLANEOUS SUP EXP		1.40
	534947 DATA PROCESSING SUPPLIES	11.50	83.12
	537100 LABORATORY SUP EXP	2,132.61	8,362.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	12.26	300.27
	538100 VEHICLE & EQUIP SUP EXP	8.53	8.53
	538182 GAS EXPENSE	4.36	58.05
	538183 OIL EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		393.88
	542100 SOS TEMP SERV - PERSONNEL	322.09	1,365.05
	549100 LAUNDRY SERVICES	83.16	601.52
	555200 SOFTWARE - NEW PURCHASES		608.42
	559100 OTHER OPERATING EXP		26.45
	Major Account 520000 Total	5,462.06	43,434.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.85	774.22
	572100 COMMERCIAL TRANSPORTATIO	33.96	739.61
	574500 PERSONAL VEHICLE MILEAGE		94.12
	Major Account 570000 Total	263.81	1,607.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	137.27	3,365.99
	Fund 20820 Total	137.27	3,365.99
	Fund 20820 Expenditures Total	14,773.77	162,741.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		259.97-
	Major Account 800000 Total		259.97-
	Fund 20820 Expenditures Total		259.97-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	400.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.98-
	Major Account 480000 Total		21.98-
	Fund 20850 Revenue Total	400.00-	921.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	522200 CONFERENCE REGISTRATION		89.25
	537100 LABORATORY SUP EXP		76.99
	543100 IT CONSULTING-APPLICATIONS		168.00
	549100 LAUNDRY SERVICES		86.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		422.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.74
	574500 PERSONAL VEHICLE MILEAGE		249.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		730.74
	Fund 20850 Expenditures Total		1,153.49
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,574.63-
	Major Account 460000 Total		5,574.63-
	Fund 41830 Revenue Total		5,574.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,875.00
	Major Account 510000 Total		4,875.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		131.39
	Fund 41830 Total		131.39
	Fund 41830 Expenditures Total		4,875.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,027.49
	Major Account 800000 Total		5,027.49
	Fund 41830 Expenditures Total		5,027.49
	Subprogram Revenues	400.00-	8,560.92-
	Subprogram Expenditures	43,557.28	542,989.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09-	
	521200 COM EXPENSE - VOICE/DATA	247.07-	53.69
	521290 COM EXPENSE - DATA ONLY	.42	.42
	521500 PUBLICATION & PRINT EXP	.04-	
	Fund 10000 Expenditures Total	<u>248.78-</u>	<u>54.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,850.87-
	Major Account 800000 Total		<u>2,850.87-</u>
	Fund 10000 Expenditures Total		<u>2,850.87-</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		240.49-
	Major Account 480000 Total		<u>240.49-</u>
	Fund 20790 Revenue Total		<u>240.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.77	54,425.49
	512100 VACATION LEAVE EXPENSE	134.51	5,425.01
	512200 SICK LEAVE EXPENSE	71.65	1,479.80
	512300 HOLIDAY LEAVE EXPENSE	247.07	3,246.12
	512600 CIVIL LEAVE EXPENSE		20.74
	515100 RETIREMENT PLANS EXPENSE	384.96	4,648.00
	515200 OASDI EXPENSE	403.48	4,867.73
	515400 LIFE & ACCIDENT INS EXP	1.96	27.80
	515500 HEALTH INSURANCE EXPENSE	358.40	4,294.51
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		1,556.26
	Major Account 510000 Total	<u>6,501.80</u>	<u>80,060.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	11.52
	521200 COM EXPENSE - VOICE/DATA	710.93	3,071.70
	521290 COM EXPENSE - DATA ONLY	1.01	5.04
	521300 FREIGHT EXPENSE		36.93
	521400 DATA PROCESSING EXPENSE	846.69	10,268.12
	521500 PUBLICATION & PRINT EXP	.04	7.41
	521900 AWARDS EXPENSE	21.25	21.25
	522100 DUES & SUBSCRIPTION EXP	90.00	941.50
	522200 CONFERENCE REGISTRATION		650.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,854.26	22,146.13
	524900 RENT EXP-DEPR SURCHARGE		2,798.12
	527200 REP & MAINT-MOTOR VEHICL	17.06	19.23
	527400 REP & MAINT-DATA PROC		34.24
	527800 REP & MAINT-OTHER PROPER	4,006.80	5,856.26
	531100 OFFICE SUPPLIES EXPENSE		442.01
	532100 NON-CAPITALIZED EQUIP PU		88.00
	533100 HOUSEHOLD & INSTIT EXP	28.20	218.86
	534600 ED & RECREATIONAL SUP EX	127.00	225.33
	534900 MISCELLANEOUS SUP EXP	12.84	54.60
	534947 DATA PROCESSING SUPPLIES	23.00	338.02
	537100 LABORATORY SUP EXP	2,961.85	8,365.40
	537172 EQUIPMENT REPAIR PARTS	67.26	1,196.02
	538182 GAS EXPENSE	8.72	44.92
	538183 OIL EXPENSE		11.83
	541100 ACCTG & AUDITING SERVICES		410.47
	549100 LAUNDRY SERVICES	24.79	151.18
	555200 SOFTWARE - NEW PURCHASES		36.86
	559100 OTHER OPERATING EXP		37.05
	Major Account 520000 Total	10,803.79	57,488.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.00
	572100 COMMERCIAL TRANSPORTATIO	274.05	578.42
	574500 PERSONAL VEHICLE MILEAGE		102.88
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	274.05	1,549.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		375.51
	Major Account 580000 Total		375.51
	Fund 20790 Expenditures Total	17,579.64	139,473.92
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.36	6,804.20
	512100 VACATION LEAVE EXPENSE	7.56	505.88
	512200 SICK LEAVE EXPENSE	10.34	163.21
	512300 HOLIDAY LEAVE EXPENSE	30.26	393.36
	515100 RETIREMENT PLANS EXPENSE	49.07	568.49
	515200 OASDI EXPENSE	49.51	594.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.20	2.97
	516500 WORKERS COMP PREMIUMS		138.87
	Major Account 510000 Total	754.30	9,171.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	612.25	7,347.00
	524900 RENT EXP-DEPR SURCHARGE		932.72
	541100 ACCTG & AUDITING SERVICES		36.75
	Major Account 520000 Total	612.25	8,316.47
	Fund 20810 Expenditures Total	1,366.55	17,487.98
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.91	4,536.16
	512100 VACATION LEAVE EXPENSE	5.04	337.25
	512200 SICK LEAVE EXPENSE	7.06	109.31
	512300 HOLIDAY LEAVE EXPENSE	20.17	262.23
	515100 RETIREMENT PLANS EXPENSE	32.74	378.98
	515200 OASDI EXPENSE	33.02	396.43
	515400 LIFE & ACCIDENT INS EXP	.14	1.97
	516500 WORKERS COMP PREMIUMS		84.04
	Major Account 510000 Total	503.08	6,106.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	408.17	4,898.04
	524900 RENT EXP-DEPR SURCHARGE		621.80
	541100 ACCTG & AUDITING SERVICES		20.09
	Major Account 520000 Total	408.17	5,539.93
	Fund 20890 Expenditures Total	911.25	11,646.30
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.91	4,536.16
	512100 VACATION LEAVE EXPENSE	5.04	337.25
	512200 SICK LEAVE EXPENSE	7.06	109.31
	512300 HOLIDAY LEAVE EXPENSE	20.17	262.23
	515100 RETIREMENT PLANS EXPENSE	32.74	379.07
	515200 OASDI EXPENSE	33.02	396.43
	515400 LIFE & ACCIDENT INS EXP	.14	1.97
	516500 WORKERS COMP PREMIUMS		92.58
	Major Account 510000 Total	503.08	6,115.00
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	612.25	7,347.00
	524900 RENT EXP-DEPR SURCHARGE		932.72
	537100 LABORATORY SUP EXP		378.38
	541100 ACCTG & AUDITING SERVICES		30.24
	Major Account 520000 Total	612.25	8,688.34
	Fund 21810 Expenditures Total	1,115.33	14,803.34
41860 PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.35	7,711.45
	512100 VACATION LEAVE EXPENSE	8.57	438.30
	512200 SICK LEAVE EXPENSE	11.60	165.98
	512300 HOLIDAY LEAVE EXPENSE	34.29	411.50
	515100 RETIREMENT PLANS EXPENSE	55.63	630.15
	515200 OASDI EXPENSE	56.11	659.62
	515400 LIFE & ACCIDENT INS EXP	.25	3.30
	516500 WORKERS COMP PREMIUMS		157.38
	Major Account 510000 Total	854.80	10,177.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.85	72.58
	522100 DUES & SUBSCRIPTION EXP		17.50
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS	612.25	7,347.00
	524900 RENT EXP-DEPR SURCHARGE		932.72
	527800 REP & MAINT-OTHER PROPER	3,811.80	11,145.17
	531100 OFFICE SUPPLIES EXPENSE		105.53
	533100 HOUSEHOLD & INSTIT EXP		3.51
	534947 DATA PROCESSING SUPPLIES	200.00	200.00
	534948 AG SAMPLES		50.00
	537100 LABORATORY SUP EXP	755.10	3,568.63
	537172 EQUIPMENT REPAIR PARTS		743.70
	541100 ACCTG & AUDITING SERVICES	7.70	88.82
	Major Account 520000 Total	5,440.70	24,390.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.18
	572100 COMMERCIAL TRANSPORTATIO	91.35	125.85
	574500 PERSONAL VEHICLE MILEAGE		5.76
	Fund 41860 Total	91.35	324.79
	Fund 41860 Expenditures Total	6,295.50	34,567.84

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 PESTICIDE FIFRA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.52
	Major Account 800000 Total		1,101.52
	Fund 41860 Expenditures Total		1,101.52
	Subprogram Revenues		240.49
	Subprogram Expenditures	27,110.84	218,358.28

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.64
	Major Account 490000 Total		211.64
	Fund 10000 Revenue Total		211.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,508.62	123,713.79
	511800 COMPENSATORY TIME PAID	241.52	2,539.55
	512100 VACATION LEAVE EXPENSE	1,027.65	11,797.14
	512200 SICK LEAVE EXPENSE	1,077.90	4,618.97
	512300 HOLIDAY LEAVE EXPENSE	532.96	7,782.94
	512600 CIVIL LEAVE EXPENSE	158.73	218.60
	515100 RETIREMENT PLANS EXPENSE	819.05	10,735.71
	515200 OASDI EXPENSE	851.27	11,086.04
	515400 LIFE & ACCIDENT INS EXP	5.25	84.42
	515500 HEALTH INSURANCE EXPENSE	1,113.12	15,812.80
	516300 EMPLOYEE ASSISTANCE PRO		48.48
	516500 WORKERS COMP PREMIUMS		4,124.91
	Major Account 510000 Total	14,336.07	192,563.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.89	235.54
	521200 COM EXPENSE - VOICE/DATA	333.98	2,249.15
	521290 COM EXPENSE - DATA ONLY	1.04	3.93
	521400 DATA PROCESSING EXPENSE	460.85	5,768.11
	521500 PUBLICATION & PRINT EXP		279.59
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP	90.00	804.10
	522200 CONFERENCE REGISTRATION		153.56
	524600 RENT EXPENSE-BUILDINGS	1,950.15	25,229.46
	524900 RENT EXP-DEPR SURCHARGE		2,944.20
	527200 REP & MAINT-MOTOR VEHICL	10.89	24.89
	527800 REP & MAINT-OTHER PROPER	105.00	662.26
	531100 OFFICE SUPPLIES EXPENSE		273.76
	533100 HOUSEHOLD & INSTIT EXP	28.20	239.62
	534946 PROMOTIONAL SUPPLIES		180.00
	534947 DATA PROCESSING SUPPLIES	23.00	91.74
	537100 LABORATORY SUP EXP		1,100.02
	537172 EQUIPMENT REPAIR PARTS	70.89	609.97
	538100 VEHICLE & EQUIP SUP EXP	6.15	6.15
	538182 GAS EXPENSE	8.72	50.92

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.86	474.56
	542100 SOS TEMP SERV - PERSONNEL		1,893.19
	549100 LAUNDRY SERVICES	97.36	399.42
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		607.07
	559100 OTHER OPERATING EXP		75.07
	Major Account 520000 Total	3,225.98	44,665.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.50
	572100 COMMERCIAL TRANSPORTATIO	439.35	474.35
	573100 STATE-OWNED TRANSPORTAION		44.74
	574500 PERSONAL VEHICLE MILEAGE	21.00	40.08
	Major Account 570000 Total	460.35	1,368.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,013.65
	Fund 10000 Total		1,013.65
	Fund 10000 Expenditures Total	18,022.40	238,597.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,039.80-
	Major Account 800000 Total		1,039.80-
	Fund 10000 Expenditures Total		1,039.80-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,259.00-	35,114.45-
	474100 GENERAL BUSINESS FEES	395.00-	38,015.00-
	Major Account 470000 Total	1,654.00-	73,129.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.29-	750.96-
	485100 FINES FORFEITS & PENALTI		390.00-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	110.29-	1,110.96-
	Fund 21780 Revenue Total	1,764.29-	74,240.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.37	25,754.14
	511800 COMPENSATORY TIME PAID	103.51	295.16
	512100 VACATION LEAVE EXPENSE	382.42	1,611.23
	512200 SICK LEAVE EXPENSE	452.55	1,069.82
	512300 HOLIDAY LEAVE EXPENSE	159.37	1,217.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	68.03	68.03
	515100 RETIREMENT PLANS EXPENSE	244.03	2,075.87
	515200 OASDI EXPENSE	253.69	2,208.38
	515400 LIFE & ACCIDENT INS EXP	1.67	15.11
	515500 HEALTH INSURANCE EXPENSE	318.73	2,864.95
	516500 WORKERS COMP PREMIUMS		859.65
	Major Account 510000 Total	4,271.37	38,039.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	248.05
	521200 COM EXPENSE - VOICE/DATA	129.88	874.68
	521290 COM EXPENSE - DATA ONLY	.41	1.55
	521400 DATA PROCESSING EXPENSE	385.85	4,500.05
	521500 PUBLICATION & PRINT EXP		363.00
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION	139.00	210.25
	524600 RENT EXPENSE-BUILDINGS	644.22	5,797.98
	524900 RENT EXP-DEPR SURCHARGE		981.40
	527400 REP & MAINT-DATA PROC		34.24
	531100 OFFICE SUPPLIES EXPENSE		39.42
	533100 HOUSEHOLD & INSTIT EXP		15.47
	534800 CONST & MAINT SUP EXP		3.62
	537100 LABORATORY SUP EXP	548.33	570.15
	538182 VEHICLE & EQUIP SUP EXP		13.55
	538183 OIL		3.83
	541100 ACCTG & AUDITING SERVICES		234.04
	542100 SOS TEMP SERV - PERSONNEL		204.38
	549100 LAUNDRY SERVICES	13.98	322.79
	555200 SOFTWARE - NEW PURCHASES		36.87
	559100 OTHER OPERATING EXP		25.86
	Major Account 520000 Total	1,885.78	14,872.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		362.00
	Major Account 570000 Total		362.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		375.51
	Major Account 580000 Total		375.51
	Fund 21780 Expenditures Total	6,157.15	53,649.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 APHIS RECEIVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		6,595.00-
	Major Account 460000 Total		6,595.00-
	Fund 41930 Revenue Total		6,595.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		481.00
	572100 COMMERCIAL TRANSPORTATIO		857.24
	574500 PERSONAL VEHICLE MILEAGE		5.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,359.00
	Fund 41930 Expenditures Total		1,359.00
	Subprogram Revenues	<u>1,764.29-</u>	<u>81,047.05-</u>
	Subprogram Expenditures	<u>24,179.55</u>	<u>294,619.65</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.50-	13.50-
	486500 MISCELLANEOUS ADJUSTMENT		856.23-
	Major Account 480000 Total	13.50-	869.73-
	Fund 10000 Revenue Total	13.50-	869.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,070.47	154,573.92
	511300 OVERTIME PAYMENTS		292.80
	511800 COMPENSATORY TIME PAID	23.66	418.95
	512100 VACATION LEAVE EXPENSE	1,306.55	20,052.15
	512200 SICK LEAVE EXPENSE	538.18	11,261.97
	512300 HOLIDAY LEAVE EXPENSE	722.27	9,617.75
	512600 CIVIL LEAVE EXPENSE		20.75
	515100 RETIREMENT PLANS EXPENSE	1,102.96	13,851.34
	515200 OASDI EXPENSE	1,136.10	14,298.90
	515400 LIFE & ACCIDENT INS EXP	6.42	95.99
	515500 HEALTH INSURANCE EXPENSE	2,210.83	25,735.78
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516400 UNEMPLOYM COMP INS EXP		6,968.00
	516500 WORKERS COMP PREMIUMS		4,556.77
	Major Account 510000 Total	20,117.44	261,828.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.21	368.95
	521200 COM EXPENSE - VOICE/DATA	278.31	1,881.81
	521290 COM EXPENSE - DATA ONLY	.87	3.28
	521300 FREIGHT EXPENSE		43.07
	521400 DATA PROCESSING EXPENSE	846.68	10,268.14
	521500 PUBLICATION & PRINT EXP	26.52	155.47
	521900 AWARDS EXPENSE	21.25	29.53
	522100 DUES & SUBSCRIPTION EXP	90.00	957.00
	522200 CONFERENCE REGISTRATION	350.00	1,903.15
	524600 RENT EXPENSE-BUILDINGS	2,662.60	31,846.20
	524900 RENT EXP-DEPR SURCHARGE		4,029.56
	527200 REP & MAINT-MOTOR VEHICL	17.05	31.05
	527800 REP & MAINT-OTHER PROPER	310.00	4,966.60
	531100 OFFICE SUPPLIES EXPENSE		447.15
	533100 HOUSEHOLD & INSTIT EXP	28.21	236.56
	534600 ED & RECREATIONAL SUP EX		295.39
	534800 CONST & MAINT SUP EXP		18.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.50	16.47
	534947 DATA PROCESSING SUPPLIES	23.00	331.76
	534948 AG SAMPLES		356.10
	537100 LABORATORY SUP EXP	4,559.28	36,225.98
	537172 EQUIPMENT REPAIR PARTS	67.28	524.09
	538182 GAS EXPENSE	8.74	115.81
	541100 ACCTG & AUDITING SERVICES		979.84
	545000 LABORATORY SERVICES		90.00
	549100 LAUNDRY SERVICES	50.89	322.76
	559100 OTHER OPERATING EXP	.28	85.02
	Major Account 520000 Total	9,389.67	96,528.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,089.45
	572100 COMMERCIAL TRANSPORTATIO		1,494.53
	573100 STATE-OWNED TRANSPORTAION		239.10
	574500 PERSONAL VEHICLE MILEAGE		469.99
	575100 MISC TRAVEL EXPENSE		100.00
	Fund 10000 Total		4,393.07
	Fund 10000 Expenditures Total	29,507.11	358,357.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,126.47-
	Major Account 800000 Total		1,126.47-
	Fund 10000 Expenditures Total		1,126.47-
20841 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	1,350.00-
	Major Account 470000 Total	750.00-	1,350.00-
	Fund 20841 Revenue Total	750.00-	1,350.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		388.50
	541100 ACCTG & AUDITING SERVICES		10.86
	549100 LAUNDRY SERVICES		20.28
	Major Account 520000 Total		419.64
	Fund 20841 Expenditures Total		419.64
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		948.60-
	Major Account 490000 Total		948.60-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	Fund 20890 Revenue Total		948.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511.45	30,190.13
	511300 OVERTIME PAYMENTS		52.92
	511800 COMPENSATORY TIME PAID	10.14	56.69
	512100 VACATION LEAVE EXPENSE	335.86	3,629.84
	512200 SICK LEAVE EXPENSE	55.33	882.31
	512300 HOLIDAY LEAVE EXPENSE	140.70	1,829.17
	515100 RETIREMENT PLANS EXPENSE	220.95	2,630.69
	515200 OASDI EXPENSE	222.87	2,685.69
	515400 LIFE & ACCIDENT INS EXP	1.10	15.82
	515500 HEALTH INSURANCE EXPENSE	313.35	3,393.56
	516500 WORKERS COMP PREMIUMS		468.66
	Major Account 510000 Total	3,811.75	45,835.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.42	693.44
	521290 COM EXPENSE - DATA ONLY	.29	1.09
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	793.53	9,522.36
	524900 RENT EXP-DEPR SURCHARGE		1,208.88
	527400 REP & MAINT-DATA PROC		17.13
	527800 REP & MAINT-OTHER PROPER	3,160.00	3,205.00
	537100 LABORATORY SUP EXP		205.12
	537172 EQUIPMENT REPAIR PARTS	20.45	20.45
	541100 ACCTG & AUDITING SERVICES		102.59
	555200 SOFTWARE - NEW PURCHASES		18.44
	Major Account 520000 Total	4,135.69	15,069.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.28
	572100 COMMERCIAL TRANSPORTATIO		997.08
	Major Account 570000 Total		1,455.36
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		7,580.67
	583300 COMPUTER HARDWARE EQUIPMENT		187.77
	Major Account 580000 Total		7,768.44
	Fund 20890 Expenditures Total	7,947.44	70,128.78

21810 PURE MILK

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.15	27,752.09
	511300 OVERTIME PAYMENTS		7.46
	511800 COMPENSATORY TIME PAID		93.64
	512100 VACATION LEAVE EXPENSE	297.22	4,181.99
	512200 SICK LEAVE EXPENSE	162.33	3,796.75
	512300 HOLIDAY LEAVE EXPENSE	132.23	1,807.20
	515100 RETIREMENT PLANS EXPENSE	201.10	2,699.01
	515200 OASDI EXPENSE	204.06	2,695.37
	515400 LIFE & ACCIDENT INS EXP	1.11	18.10
	515500 HEALTH INSURANCE EXPENSE	515.95	6,419.31
	516500 WORKERS COMP PREMIUMS		531.87
	Major Account 510000 Total	3,787.15	50,002.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.37	671.39
	521290 COM EXPENSE - DATA ONLY	.29	1.09
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	1,851.57	22,218.85
	524900 RENT EXP-DEPR SURCHARGE		2,820.68
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		17.13
	541100 ACCTG & AUDITING SERVICES		163.45
	555200 SOFTWARE - NEW PURCHASES		18.44
	Major Account 520000 Total	1,991.23	25,981.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.97
	Major Account 570000 Total		417.97
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,400.00
	583300 COMPUTER HARDWARE EQUIPMENT		187.77
	Major Account 580000 Total		2,587.77
	Fund 21810 Expenditures Total	5,778.38	78,989.56
41930 APHIS RECEIVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCIES		124,391.98-
	Major Account 460000 Total		124,391.98-
	Fund 41930 Revenue Total		124,391.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		963.16

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 APHIS RECEIVING			
	Expenditures		
	520000 Operating Expenses		
	537100 LAB SUPPLIES		3,395.88
	555200 SOFTWARE - NEW PURCHASES		28,842.00
	Major Account 520000 Total		33,201.04
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		69,564.79
	582700 LAW ENFORCEMENT & SECURITY EQ		12,340.00
	Major Account 580000 Total		81,904.79
	Fund 41930 Expenditures Total		115,105.83
	Subprogram Revenues	<u>763.50-</u>	<u>127,560.31-</u>
	Subprogram Expenditures	<u>43,232.93</u>	<u>627,393.94</u>
	Program Revenues	<u>2,927.79-</u>	<u>217,408.77-</u>
	Program Expenditures	<u>138,080.60</u>	<u>1,683,361.08</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.32
	Major Account 470000 Total		.32
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484500 REIMB NON-GOVT SOURCES		73.54-
	486500 MISCELLANEOUS ADJUSTMENT		37,349.07-
	Major Account 480000 Total		37,447.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.00-
	Major Account 490000 Total		37.00-
	Fund 10000 Revenue Total		37,484.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,037.06	734,639.11
	511200 TEMPORARY SALARIES-WAGE		1,710.61
	511300 OVERTIME PAYMENTS		233.71
	511800 COMPENSATORY TIME PAID		225.28
	512100 VACATION LEAVE EXPENSE	3,110.47	65,811.98
	512200 SICK LEAVE EXPENSE	184.98	19,255.90
	512300 HOLIDAY LEAVE EXPENSE	3,345.24	41,883.82
	512500 FUNERAL LEAVE EXPENSE		467.21
	512600 CIVIL LEAVE EXPENSE	41.26	41.26
	512700 INJURY LEAVE EXPENSE		404.33
	515100 RETIREMENT PLANS EXPENSE	4,526.35	58,941.62
	515200 OASDI EXPENSE	5,035.19	62,242.66
	515400 LIFE & ACCIDENT INS EXP	23.15	362.02
	515500 HEALTH INSURANCE EXPENSE	9,935.87	130,717.69
	516300 EMPLOYEE ASSISTANCE PRO		263.15
	516500 WORKERS COMP PREMIUMS		18,086.45
	Major Account 510000 Total	91,239.57	1,135,286.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.78	13,675.50
	521200 COM EXPENSE - VOICE/DATA	3,850.21	22,178.95
	521290 COM EXPENSE - DATA ONLY	72.47	457.37
	521300 FREIGHT EXPENSE	150.00	245.84
	521400 DATA PROCESSING EXPENSE	3,421.53	41,642.43
	521500 PUBLICATION & PRINT EXP	1,347.24	17,117.18
	521900 AWARDS EXPENSE		121.29
	522100 DUES & SUBSCRIPTION EXP	90.00	4,718.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,812.00	8,555.09
	524600 RENT EXPENSE-BUILDINGS	1,511.58	17,388.96
	524700 RENT EXP-OTHER REAL PROP		475.00
	524900 RENT EXP-DEPR SURCHARGE		5,597.48
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP	21.66	21.66
	527200 REP & MAINT-MOTOR VEHICL	44.95	1,955.70
	527800 REP & MAINT-OTHER PROPER		623.00
	531100 OFFICE SUPPLIES EXPENSE	724.75	3,956.98
	532100 NON-CAPITALIZED EQUIP PU		1,723.33
	533100 HOUSEHOLD & INSTIT EXP		13.76
	533132 UNIFORMS/CLOTHING	725.11	5,035.79
	534500 AGRICULTURAL SUPPLIES EX	596.05	3,910.75
	534600 ED & RECREATIONAL SUP EX	156.65	2,882.63
	534947 DATA PROCESSING SUPPLIES		1,199.77
	534948 AGRICULTURAL SAMPLE	1,000.00	1,000.00
	537172 EQUIPMENT REPAIR PARTS	3.29	543.81
	538100 VEHICLE & EQUIP SUP EXP		843.97
	538182 GAS EXPENSE		26.39
	541100 ACCTG & AUDITING SERVICES		4,012.78
	542100 SOS TEMP SERV - PERSONNEL	3,370.98	6,249.91
	544100 PHYSICIAN SERVICES		36.00
	546800 VETERINARY SERVICES	200.00	6,145.00
	547100 EDUCATIONAL SERVICES		200.00
	547922 ANH BACKTAGGING	4,375.70	36,227.50
	554900 OTHER CONTRACTUAL SERVICES	14,446.00	85,911.68
	555200 SOFTWARE - NEW PURCHASES	594.99	1,227.30
	559100 OTHER OPERATING EXP	532.44	3,073.52
	Major Account 520000 Total	35,982.42	299,090.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,362.81	15,083.17
	571600 MEALS-NOT TRAVEL STATUS		1,650.38
	571900 MEALS-ONE DAY TRAVEL	7.25	288.54
	572100 COMMERCIAL TRANSPORTATIO	662.78	2,449.48
	573100 STATE-OWNED TRANPORTAION	7,873.33	80,350.16
	574500 PERSONAL VEHICLE MILEAGE	456.39	3,592.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.48	1,301.49
	575100 MISC TRAVEL EXPENSE	20.50	85.59

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	12,305.54	104,801.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,915.90	5,374.85
	Fund 10000 Total	1,915.90	5,374.85
	Fund 10000 Expenditures Total	139,527.53	1,539,179.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,172.61-
	Major Account 800000 Total		49,172.61-
	Fund 10000 Expenditures Total		49,172.61-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	10,500.00-
	Major Account 470000 Total	900.00-	10,500.00-
	Fund 21820 Revenue Total	900.00-	10,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521200 COM EXPENSE - VOICE/DATA	24.36	180.96
	Major Account 520000 Total	24.36	183.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.15	16.80
	573100 STATE-OWNED TRANSPORTAION	30.51	315.25
	Major Account 570000 Total	33.66	332.05
	Fund 21820 Expenditures Total	58.02	515.16
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,350.00-
	Major Account 460000 Total		2,350.00-
	Fund 41830 Revenue Total		2,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	Major Account 510000 Total		1,500.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		850.00
	Fund 41830 Total		850.00
	Fund 41830 Expenditures Total		1,500.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,810.65
	Major Account 800000 Total		4,810.65

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	Fund 41830 Expenditures Total		4,810.65
41930 APHIS RECEIVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	7,145.00-	583,826.68-
	461500 OP GRANTS - STATE AGENCI		18,658.07-
	Major Account 460000 Total	7,145.00-	602,484.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.54-	4,886.84-
	486500 MISCELLANEOUS ADJUSTMENT		3,189.80
	Major Account 480000 Total	233.54-	1,697.04-
	Fund 41930 Revenue Total	7,378.54-	604,181.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.19	61,793.85
	511200 TEMPORARY SALARIES-WAGE		60.66
	512100 VACATION LEAVE EXPENSE	139.79	3,481.03
	512200 SICK LEAVE EXPENSE		78.64
	512300 HOLIDAY LEAVE EXPENSE	139.79	3,484.17
	515100 RETIREMENT PLANS EXPENSE	226.78	2,421.54
	515200 OASDI EXPENSE	227.76	5,248.73
	515400 LIFE & ACCIDENT INS EXP	.70	23.05
	515500 HEALTH INSURANCE EXPENSE	101.90	3,234.12
	Major Account 510000 Total	3,585.91	79,825.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,070.48
	521200 COM EXPENSE - VOICE/DATA		492.44
	521290 COM EXPENSE - DATA ONLY		1.75
	521300 FREIGHT EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP		13,961.50
	521900 AWARDS EXPENSE		843.40
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		574.25
	524700 RENT EXP-OTHER REAL PROP		3,031.24
	525500 RENT EXP-OTHER PERS PROP		262.00
	527400 REP & MAINT-DATA PROC		137.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE		4,206.16
	532100 NON-CAPITALIZED EQUIP PU		1,495.00
	533132 UNIFORMS/CLOTHING		178.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 APHIS RECEIVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		9,063.02
	534600 ED & RECREATIONAL SUP EX		35.00
	534947 DATA PROCESSING SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP		4.45
	541100 ACCTG & AUDITING SERVICES	72.25	325.12
	542100 SOS TEMP SERV - PERSONNEL	6,585.09	27,663.67
	545000 LABORATORY SERVICES		13,308.00
	546800 VETERINARY SERVICES		23,745.00
	547100 EDUCATIONAL SERVICES		11,200.00
	554900 OTHER CONTRACTUAL SERVICES	592.50	158,398.39
	555200 SOFTWARE - NEW PURCHASES		26,515.97
	559100 OTHER OPERATING EXP		1,195.75
	Major Account 520000 Total	7,249.84	299,142.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,529.22
	571600 MEALS-NOT TRAVEL STATUS		6,474.40
	571900 MEALS-ONE DAY TRAVEL		13.35
	572100 COMMERCIAL TRANSPORTATIO	5,844.00	8,522.50
	573100 STATE-OWNED TRANPORTAION		2,032.44
	574500 PERSONAL VEHICLE MILEAGE		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,260.23
	Major Account 570000 Total	5,844.00	36,922.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,812.18
	583600 COMMUN. & ELECTRONIC EQ		1,795.00
	586900 OTHER FIXED ASSETS		24,117.00
	Fund 41930 Total		49,724.18
	Fund 41930 Expenditures Total	16,679.75	415,890.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68,186.93
	Major Account 800000 Total		68,186.93
	Fund 41930 Expenditures Total		68,186.93
	Subprogram Revenues	8,278.54	654,516.08
	Subprogram Expenditures	158,181.20	2,013,034.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.72
	474125 INSP FEE-AUCTION MARKET	24,282.19-	481,290.82-
	474146 WEIGHMASTER LICENSE	2.00-	252.00-
	474147 LIVESTOCK DEALER LICENSE	50.00-	10,150.00-
	474148 AUCTION MKT LICENSE		7,200.00-
	Major Account 470000 Total	24,334.19-	498,892.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.28-	1,676.68-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	117.28-	1,726.68-
	Fund 21820 Revenue Total	24,451.47-	500,618.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.38	9,980.41
	512100 VACATION LEAVE EXPENSE	122.61	1,042.08
	512200 SICK LEAVE EXPENSE		99.55
	512300 HOLIDAY LEAVE EXPENSE	44.04	601.63
	515100 RETIREMENT PLANS EXPENSE	50.36	743.56
	515200 OASDI EXPENSE	70.13	858.37
	515400 LIFE & ACCIDENT INS EXP	.49	5.43
	515500 HEALTH INSURANCE EXPENSE	102.60	1,332.66
	516500 WORKERS COMP PREMIUMS		465.92
	Major Account 510000 Total	1,177.61	15,129.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.79	927.06
	521200 COM EXPENSE - VOICE/DATA	65.07	568.29
	521290 COM EXPENSE - DATA ONLY		7.00
	521500 PUBLICATION & PRINT EXP	.96	12.94
	522200 CONFERENCE REGISTRATION		22.06
	527800 REP & MAINT-OTHER PROPER		5.00
	531100 OFFICE SUPPLIES EXPENSE		19.04
	533132 UNIFORMS/CLOTHING		6.15
	534500 AGRICULTURAL SUPPLIES EX	2.80	2.80
	534600 ED & RECREATIONAL SUP EX		14.30
	534947 DATA PROCESSING SUPPLIES		3.92
	538100 VEHICLE & EQUIP SUP EXP		4.15
	541100 ACCTG & AUDITING SERVICES		1,382.95
	546800 VETERINARY SERVICES	37,284.20	478,840.39
	Major Account 520000 Total	37,419.82	481,816.05

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.01	121.14
	571900 MEALS-ONE DAY TRAVEL		1.95
	572100 COMMERCIAL TRANSPORTATIO	4.43	31.43
	573100 STATE-OWNED TRANPORTAION	140.41	1,328.51
	574500 PERSONAL VEHICLE MILEAGE	12.00	34.20
	575100 MISC TRAVEL EXPENSE		53.91
	Major Account 570000 Total	<u>173.85</u>	<u>1,571.14</u>
	Fund 21820 Expenditures Total	<u>38,771.28</u>	<u>498,516.80</u>
	Subprogram Revenues	<u>24,451.47-</u>	<u>500,618.78-</u>
	Subprogram Expenditures	<u>38,771.28</u>	<u>498,516.80</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,898.54	50,452.46
512100 VACATION LEAVE EXPENSE		312.50	5,740.87
512200 SICK LEAVE EXPENSE		14.58	3,804.51
512300 HOLIDAY LEAVE EXPENSE		204.46	2,837.86
512700 INJURY LEAVE EXPENSE			47.57
515100 RETIREMENT PLANS EXPENSE		316.11	4,457.85
515200 OASDI EXPENSE		317.95	4,547.03
515400 LIFE & ACCIDENT INS EXP		1.26	21.60
515500 HEALTH INSURANCE EXPENSE		662.05	8,866.08
516500 WORKERS COMP PREMIUMS			1,032.10
Major Account 510000 Total		5,727.45	81,807.93
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		187.89	2,280.95
524600 RENT EXPENSE-BUILDINGS		75.30	903.60
524900 RENT EXP-DEPR SURCHARGE			310.96
541100 ACCTG & AUDITING SERVICES			175.87
Major Account 520000 Total		263.19	3,671.38
570000 Travel Expenses			
571100 BOARD & LODGING		16.98	16.98
Major Account 570000 Total		16.98	16.98
Fund 10000 Expenditures Total		6,007.62	85,496.29
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		345.00-	11,782.50-
Major Account 470000 Total		345.00-	11,782.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		12.75-	154.48-
Major Account 480000 Total		12.75-	154.48-
Fund 21850 Revenue Total		357.75-	11,936.98-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		427.34	5,377.58
512100 VACATION LEAVE EXPENSE		35.47	453.73
512200 SICK LEAVE EXPENSE			49.81
512300 HOLIDAY LEAVE EXPENSE		22.39	293.53
512700 INJURY LEAVE EXPENSE			23.78
515100 RETIREMENT PLANS EXPENSE		36.35	413.72
515200 OASDI EXPENSE		34.88	448.00
515400 LIFE & ACCIDENT INS EXP		.14	2.27

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	66.34	824.85
	516500 WORKERS COMP PREMIUMS		104.07
	Major Account 510000 Total	<u>622.91</u>	<u>7,991.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.90	452.39
	541100 ACCTG & AUDITING SERVICES		17.63
	Major Account 520000 Total	<u>60.90</u>	<u>470.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.42	2.42
	Major Account 570000 Total	<u>2.42</u>	<u>2.42</u>
	Fund 21850 Expenditures Total	<u>686.23</u>	<u>8,463.78</u>
	Subprogram Revenues	<u>357.75</u>	<u>11,936.98</u>
	Subprogram Expenditures	<u>6,693.85</u>	<u>93,960.07</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.45
	521200 COM EXPENSE - VOICE/DATA	60.90	473.34
	521400 DATA PROCESSING EXPENSE		86.03
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE		11.79
	532100 NON-CAPITALIZED EQUIP PU		19.07
	Major Account 520000 Total	60.90	654.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,583.00
	Major Account 570000 Total		1,583.00
	Fund 10000 Expenditures Total	60.90	2,237.68
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.63
	474100 GENERAL BUSINESS FEES	4,500.00-	98,950.00-
	Major Account 470000 Total	4,500.00-	98,949.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.66-	2,065.33-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		71.05-
	485100 FINES FORFEITS & PENALTI	90.00-	1,220.00-
	Major Account 480000 Total	294.66-	3,456.38-
	Fund 21960 Revenue Total	4,794.66-	102,405.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,716.56	50,236.38
	511800 COMPENSATORY TIME PAID		14.78
	512100 VACATION LEAVE EXPENSE	2,410.26	5,698.85
	512200 SICK LEAVE EXPENSE	358.80	1,012.86
	512300 HOLIDAY LEAVE EXPENSE	519.00	2,887.08
	515100 RETIREMENT PLANS EXPENSE	679.57	4,090.91
	515200 OASDI EXPENSE	1,004.58	4,408.98
	515400 LIFE & ACCIDENT INS EXP	6.87	31.68
	515500 HEALTH INSURANCE EXPENSE	2,851.88	14,640.14
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		812.37
	Major Account 510000 Total	16,547.52	83,847.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	1,514.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.25	2,449.20
	521290 COM EXPENSE - DATA ONLY	2.60	16.71
	521400 DATA PROCESSING EXPENSE	187.89	2,194.92
	521500 PUBLICATION & PRINT EXP		902.00
	522200 CONFERENCE REGISTRATION		278.00
	524600 RENT EXPENSE-BUILDINGS	135.30	1,173.60
	524900 RENT EXP-DEPR SURCHARGE		310.96
	527200 REP & MAINT-MOTOR VEHICL		45.98
	531100 OFFICE SUPPLIES EXPENSE		250.45
	532100 NON-CAPITALIZED EQUIP PU		12.49
	534500 AGRICULTURAL SUPPLIES EX		15.98
	534600 ED & RECREATIONAL SUP EX		22.82
	534700 ENG TECH & COMM SUP EXP		9.95
	534947 DATA PROCESSING SUPPLIES		214.29
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		177.97
	559100 OTHER OPERATING EXP		5.78
	Major Account 520000 Total	<u>678.33</u>	<u>9,705.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	618.34
	573100 STATE-OWNED TRANSPORTAION	645.50	5,865.50
	Major Account 570000 Total	<u>708.50</u>	<u>6,483.84</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,003.40	2,003.40
	Major Account 580000 Total	<u>2,003.40</u>	<u>2,003.40</u>
	Fund 21960 Expenditures Total	<u>19,937.75</u>	<u>102,040.45</u>
	Subprogram Revenues	<u>4,794.66-</u>	<u>102,405.75-</u>
	Subprogram Expenditures	<u>19,998.65</u>	<u>104,278.13</u>

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 APHIS RECEIVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,380.96-
	Fund 41930 Revenues Total		10,380.96-
	Fund 41930 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,380.96
	Fund 41930 Adjustments Total		10,380.96
	Subprogram Revenues		10,380.96-
	Program Revenues	37,882.42-	1,279,858.55-
	Program Expenditures	223,644.98	2,709,789.31

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,547.09
	Major Account 800000 Total		2,547.09
	Fund 41830 Expenditures Total		2,547.09

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 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,330.78-	69,006.10-
	471112 CORN BORER LICENSE FEES	750.00-	7,712.50-
	474155 CORN BORER CERTIFICATES	75.00-	1,306.27-
	Major Account 470000 Total	9,155.78-	78,024.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.09-	4,495.31-
	486500 MISCELLANEOUS ADJUSTMENT		15.25
	Major Account 480000 Total	255.09-	4,480.06-
	Fund 21790 Revenue Total	9,410.87-	82,504.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,469.37	69,059.43
	512100 VACATION LEAVE EXPENSE	646.04	5,957.15
	512200 SICK LEAVE EXPENSE	531.59	3,481.83
	512300 HOLIDAY LEAVE EXPENSE	321.63	4,161.27
	512500 FUNERAL LEAVE EXPENSE		422.51
	512600 CIVIL LEAVE EXPENSE		108.71
	515100 RETIREMENT PLANS EXPENSE	496.56	5,906.99
	515200 OASDI EXPENSE	503.45	5,999.40
	515400 LIFE & ACCIDENT INS EXP	3.16	44.30
	515500 HEALTH INSURANCE EXPENSE	1,169.84	13,971.95
	516500 WORKERS COMP PREMIUMS		1,472.02
	Major Account 510000 Total	9,141.64	110,585.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.37	894.16
	521200 COM EXPENSE - VOICE/DATA	98.12	624.33
	521290 COM EXPENSE - DATA ONLY	3.87	24.65
	521300 FREIGHT EXPENSE	6.26	35.48
	521400 DATA PROCESSING EXPENSE	112.73	1,362.23
	521500 PUBLICATION & PRINT EXP	71.36	274.64
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP		17,280.00
	522200 CONFERENCE REGISTRATION	67.00	204.41
	524600 RENT EXPENSE-BUILDINGS	196.12	2,353.44
	524900 RENT EXP-DEPR SURCHARGE		809.92
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		33.00
	531100 OFFICE SUPPLIES EXPENSE		94.75
	534500 AGRICULTURAL SUPPLIES EX	4.34	5.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.38	3.98
	534947 DATA PROCESSING SUPPLIES		121.48
	534948 AG SAMPLES		94.69
	541100 ACCTG & AUDITING SERVICES		261.32
	545000 LABORATORY SERVICES	320.00	320.00
	559100 OTHER OPERATING EXP	11.99	80.94
	Major Account 520000 Total	1,047.54	24,951.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.96	804.81
	572100 COMMERCIAL TRANSPORTATIO	257.36	595.16
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	367.32	1,440.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20.00
	Major Account 580000 Total		20.00
	Fund 21790 Expenditures Total	10,556.50	136,998.35
41950 ENTOMOLOGY SURVEY PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	57.14	659.31
	Major Account 520000 Total	57.14	659.31
	Fund 41950 Expenditures Total	57.14	659.31
	Subprogram Revenues	9,410.87	82,504.93
	Subprogram Expenditures	10,613.64	137,657.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20800 LIMING MATERIALS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,154.32-
	Major Account 480000 Total		1,154.32-
	Fund 20800 Revenue Total		1,159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156.00
	512100 VACATION LEAVE EXPENSE		1,709.85
	512200 SICK LEAVE EXPENSE		1,782.03
	512300 HOLIDAY LEAVE EXPENSE		518.81
	515100 RETIREMENT PLANS EXPENSE		302.43
	515200 OASDI EXPENSE		301.61
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		606.45
	Major Account 510000 Total		5,379.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.69
	521290 COM EXPENSE - DATA ONLY		.30
	521400 DATA PROCESSING EXPENSE		546.18
	521500 PUBLICATION & PRINT EXP		87.58
	Major Account 520000 Total		642.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.70
	573100 STATE-OWNED TRANSPORTAION		198.65
	Major Account 570000 Total		250.35
	Fund 20800 Expenditures Total		6,272.67
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	193.60-	482,482.18-
	455192 SMALL PKG TONNAGE FEES	25.00-	77,900.00-
	Major Account 450000 Total	218.60-	560,382.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	27,528.10-
	Major Account 470000 Total	210.00-	27,528.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.37-	11,856.94-
	484500 REIMB NON-GOVT SOURCES		50.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	96.80-	3,667.43-
	486500 MISCELLANEOUS ADJUSTMENT		1,802.89-
	Major Account 480000 Total	<u>708.17-</u>	<u>17,377.26-</u>
	Fund 20810 Revenue Total	1,136.77-	605,287.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,451.80	162,784.48
	511300 OVERTIME PAYMENTS		326.96
	512100 VACATION LEAVE EXPENSE	1,441.35	18,705.04
	512200 SICK LEAVE EXPENSE	493.18	10,925.29
	512300 HOLIDAY LEAVE EXPENSE	801.50	10,343.96
	512500 FUNERAL LEAVE EXPENSE	177.39	254.43
	515100 RETIREMENT PLANS EXPENSE	1,213.22	13,706.09
	515200 OASDI EXPENSE	1,246.27	14,702.41
	515400 LIFE & ACCIDENT INS EXP	7.12	98.69
	515500 HEALTH INSURANCE EXPENSE	2,673.47	31,899.02
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,204.08
	Major Account 510000 Total	<u>22,505.30</u>	<u>268,047.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.57	3,112.59
	521200 COM EXPENSE - VOICE/DATA	694.38	3,853.47
	521290 COM EXPENSE - DATA ONLY	5.51	35.21
	521300 FREIGHT EXPENSE		74.60
	521400 DATA PROCESSING EXPENSE	492.27	5,685.92
	521500 PUBLICATION & PRINT EXP		5,543.48
	521900 AWARDS EXPENSE	17.50	25.51
	522100 DUES & SUBSCRIPTION EXP	680.00-	995.98
	522200 CONFERENCE REGISTRATION		500.00
	522500 EMPLOYEE MOVING EXPENSE		505.45
	524600 RENT EXPENSE-BUILDINGS	235.22	2,732.64
	524900 RENT EXP-DEPR SURCHARGE		909.40
	527200 REP & MAINT-MOTOR VEHICL	3.00	1,184.39
	527800 REP & MAINT-OTHER PROPER		75.46
	531100 OFFICE SUPPLIES EXPENSE	10.53	1,123.02
	533132 UNIFORMS/CLOTHING	8.52	143.77
	534500 AGRICULTURAL SUPPLIES EX		351.46
	534600 ED & RECREATIONAL SUP EX		270.00
	534947 DATA PROCESSING SUPPLIES	24.49	406.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534948 AG SAMPLES	64.45	73.05
	537172 EQUIPMENT REPAIR PARTS		61.25
	538100 VEHICLE & EQUIP SUP EXP	155.15	334.43
	538182 GAS EXPENSE	38.62	38.62
	541100 ACCTG & AUDITING SERVICES		790.39
	543100 IT CONSULTING-APPLICATIONS		350.00
	559100 OTHER OPERATING EXP	50.51	370.38
	Major Account 520000 Total	1,277.72	29,547.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.27	9,876.72
	572100 COMMERCIAL TRANSPORTATIO		625.23
	573100 STATE-OWNED TRANPORTAION	2,912.14	16,817.88
	574500 PERSONAL VEHICLE MILEAGE	41.63	275.82
	Major Account 570000 Total	4,053.04	27,595.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		100.00
	584200 VEHICLES & VEHICLE EQ		25,945.50
	Fund 20810 Total		26,045.50
	Fund 20810 Expenditures Total	27,836.06	325,190.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,430.83-
	Major Account 800000 Total		3,430.83-
	Fund 20810 Expenditures Total		3,430.83-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	659.10-	278,509.22-
	Major Account 450000 Total	659.10-	278,509.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	20,145.00-
	Major Account 470000 Total	110.00-	20,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.06-	15,717.01-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	288.30-	3,589.79-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.66-
	Major Account 480000 Total	1,231.36-	20,358.46-
	Fund 20820 Revenue Total	2,000.46-	319,012.68-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.42	80,373.23
	511300 OVERTIME PAYMENTS		183.28
	512100 VACATION LEAVE EXPENSE	694.06	7,740.82
	512200 SICK LEAVE EXPENSE	106.54	2,822.67
	512300 HOLIDAY LEAVE EXPENSE	366.89	4,639.83
	512500 FUNERAL LEAVE EXPENSE		30.09
	515100 RETIREMENT PLANS EXPENSE	556.18	6,948.46
	515200 OASDI EXPENSE	565.97	6,924.04
	515400 LIFE & ACCIDENT INS EXP	3.26	46.83
	515500 HEALTH INSURANCE EXPENSE	1,390.31	15,449.93
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		2,129.82
	Major Account 510000 Total	10,465.63	127,316.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.34	2,855.09
	521200 COM EXPENSE - VOICE/DATA	386.48	2,265.40
	521290 COM EXPENSE - DATA ONLY	4.41	27.87
	521300 FREIGHT EXPENSE		41.55
	521400 DATA PROCESSING EXPENSE	492.27	5,685.92
	521500 PUBLICATION & PRINT EXP	162.77	790.05
	521900 AWARDS EXPENSE	17.50	25.51
	522100 DUES & SUBSCRIPTION EXP	70.00	101.97
	522200 CONFERENCE REGISTRATION		39.14
	524600 RENT EXPENSE-BUILDINGS	204.57	2,364.84
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527200 REP & MAINT-MOTOR VEHICL	60.00	954.86
	531100 OFFICE SUPPLIES EXPENSE		297.31
	532100 NON-CAPITALIZED EQUIP PU		63.01
	533132 UNIFORMS/CLOTHING	12.78	180.82
	534500 AGRICULTURAL SUPPLIES EX		329.33
	534947 DATA PROCESSING SUPPLIES	17.24	633.13
	534948 AG SAMPLES	43.27	199.20
	537172 EQUIPMENT REPAIR PARTS		61.25
	538100 VEHICLE & EQUIP SUP EXP	95.14	312.70
	538182 GAS EXPENSE	38.61	38.61
	538183 OIL EXPENSE		11.00
	541100 ACCTG & AUDITING SERVICES		423.45
	545000 LABORATORY SERVICES		3,580.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.50	287.88
	Major Account 520000 Total	2,056.88	22,352.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.19	3,877.35
	572100 COMMERCIAL TRANSPORTATIO		217.57
	573100 STATE-OWNED TRANSPORTAION	1,761.95	9,940.12
	574500 PERSONAL VEHICLE MILEAGE		120.98
	Major Account 570000 Total	2,111.14	14,156.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,945.50
	Fund 20820 Total		25,945.50
	Fund 20820 Expenditures Total	14,633.65	163,825.45
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		477.08-
	Major Account 800000 Total		477.08-
	Fund 20820 Expenditures Total		477.08-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	7,580.00-
	Major Account 470000 Total	80.00-	7,580.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	280.00-	375.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	280.00-	355.00-
	Fund 21780 Revenue Total	360.00-	7,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.34	7,129.87
	512100 VACATION LEAVE EXPENSE	47.17	595.58
	512200 SICK LEAVE EXPENSE	145.14	1,102.26
	512300 HOLIDAY LEAVE EXPENSE	64.56	409.33
	512500 FUNERAL LEAVE EXPENSE	96.76	96.76
	515100 RETIREMENT PLANS EXPENSE	97.92	661.68
	515200 OASDI EXPENSE	106.15	703.80
	515400 LIFE & ACCIDENT INS EXP	.54	3.28
	515500 HEALTH INSURANCE EXPENSE	17.70	212.35
	516500 WORKERS COMP PREMIUMS		198.06
	Major Account 510000 Total	1,621.28	11,112.97
	520000 Operating Expenses		

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	307.13
	521200 COM EXPENSE - VOICE/DATA	14.01	88.88
	521290 COM EXPENSE - DATA ONLY	.55	3.52
	521500 PUBLICATION & PRINT EXP		89.58
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	541100 ACCTG & AUDITING SERVICES		30.95
	Major Account 520000 Total	28.96	732.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.93	124.57
	573100 STATE-OWNED TRANSPORTAION		101.56
	574500 PERSONAL VEHICLE MILEAGE	26.58	63.77
	Major Account 570000 Total	35.51	289.90
	Fund 21780 Expenditures Total	1,685.75	12,134.89
41830 FDA PARTNERSHIP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,100.00-
	Major Account 460000 Total		2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	381.76-
	Major Account 480000 Total	.66-	381.76-
	Fund 41830 Revenue Total	.66-	2,481.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,100.00
	Major Account 510000 Total		2,100.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.12	9.56
	Major Account 520000 Total	2.12	9.56
	Fund 41830 Expenditures Total	2.12	2,109.56
41841 FDA SULFAMETHEZINE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,679.37-
	Major Account 460000 Total		1,679.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	34.02-
	486500 MISCELLANEOUS ADJUSTMENT		91.80-
	Major Account 480000 Total	3.31-	125.82-
	Fund 41841 Revenue Total	3.31-	1,805.19-

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41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,382.52
	515100 RETIREMENT PLANS EXPENSE		167.15
	515200 OASDI EXPENSE		164.21
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		344.45
	516500 WORKERS COMP PREMIUMS		176.76
	Major Account 510000 Total		2,236.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		177.24
	521290 COM EXPENSE - DATA ONLY		6.74
	541100 ACCTG & AUDITING SERVICES	3.95	45.60
	Major Account 520000 Total	3.95	229.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		318.42
	Major Account 570000 Total		318.42
	Fund 41841 Expenditures Total	3.95	2,784.25
41920 FED MEDICATED FEED F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,434.36-
	Major Account 460000 Total		63,434.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.55-	1,562.11-
	486500 MISCELLANEOUS ADJUSTMENT		500.84-
	Major Account 480000 Total	87.55-	2,062.95-
	Fund 41920 Revenue Total	87.55-	65,497.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.84	34,396.10
	511300 OVERTIME PAYMENTS		100.68
	512100 VACATION LEAVE EXPENSE	279.47	3,812.95
	512200 SICK LEAVE EXPENSE	95.34	2,736.82
	512300 HOLIDAY LEAVE EXPENSE	175.06	2,255.18
	512500 FUNERAL LEAVE EXPENSE	48.38	48.38
	515100 RETIREMENT PLANS EXPENSE	262.99	3,019.35
	515200 OASDI EXPENSE	273.26	3,069.89
	515400 LIFE & ACCIDENT INS EXP	1.60	21.02
	515500 HEALTH INSURANCE EXPENSE	706.87	7,812.18
	516500 WORKERS COMP PREMIUMS		439.41
	Major Account 510000 Total	5,036.81	57,711.96

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41920 FED MEDICATED FEED F			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.29	875.11
	521200 COM EXPENSE - VOICE/DATA	154.04	931.40
	521290 COM EXPENSE - DATA ONLY	2.54	13.58
	521500 PUBLICATION & PRINT EXP		23.80
	522100 DUES & SUBSCRIPTION EXP	1,404.00	1,404.00
	522200 CONFERENCE REGISTRATION		85.86
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524900 RENT EXP-DEPR SURCHARGE		122.96
	531100 OFFICE SUPPLIES EXPENSE	14.73	39.38
	532100 NON-CAPITALIZED EQUIP PU		1.17
	534500 AGRICULTURAL SUPPLIES EX	9.82	22.11
	534947 DATA PROCESSING SUPPLIES		144.44
	534948 AG SAMPLES	43.79	209.83
	541100 ACCTG & AUDITING SERVICES	12.47	143.84
	Major Account 520000 Total	1,803.46	4,374.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.21	1,108.40
	572100 COMMERCIAL TRANSPORTATIO		165.60
	573100 STATE-OWNED TRANPORTAION	446.53	2,083.04
	574500 PERSONAL VEHICLE MILEAGE		110.00
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 41920 Total	582.74	3,502.04
	Fund 41920 Expenditures Total	6,840.27	62,086.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.00-
	Major Account 800000 Total		8.00-
	Fund 41920 Expenditures Total		8.00-
	Subprogram Revenues	3,588.75-	1,003,178.80-
	Subprogram Expenditures	51,584.54	629,896.84

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.71
	472100 SALE OF SUP & MAT		1.18
	474152 DEALERS	150.00-	29,775.00-
	474166 SPECIALTY PRODUCT REG	945.00-	239,400.00-
	Major Account 470000 Total	1,095.00-	269,166.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.69-	23,633.31-
	484500 REIMB NON-GOVT SOURCES	80.00-	257,592.67-
	485100 FINES FORFEITS & PENALTI	700.00-	7,700.00-
	486500 MISCELLANEOUS ADJUSTMENT	947.66-	2,338.14-
	Major Account 480000 Total	3,515.35-	291,264.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		557.42-
	Major Account 490000 Total		557.42-
	Fund 20790 Revenue Total	4,610.35-	560,987.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.16	91,072.78
	512100 VACATION LEAVE EXPENSE	7,058.95	14,979.38
	512200 SICK LEAVE EXPENSE	9,818.10	12,359.20
	512300 HOLIDAY LEAVE EXPENSE	383.35	5,518.37
	512500 FUNERAL LEAVE EXPENSE		286.15
	515100 RETIREMENT PLANS EXPENSE	1,700.87	8,600.63
	515200 OASDI EXPENSE	1,101.72	7,909.82
	515400 LIFE & ACCIDENT INS EXP	4.02	62.43
	515500 HEALTH INSURANCE EXPENSE	1,458.72	19,469.40
	516200 TUITION ASSISTANCE	765.00	3,412.79
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		2,880.11
	Major Account 510000 Total	28,971.89	166,592.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.90	6,804.38
	521200 COM EXPENSE - VOICE/DATA	182.94	1,090.06
	521290 COM EXPENSE - DATA ONLY	3.31	21.13
	521300 FREIGHT EXPENSE	32.20	174.91
	521400 DATA PROCESSING EXPENSE	529.85	6,481.47
	521500 PUBLICATION & PRINT EXP	21.96	10,308.37
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	13.50	67.50

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		207.94
	523100 UTILITIES EXPENSE	11.25	33.75
	524600 RENT EXPENSE-BUILDINGS	155.23	1,781.72
	524700 RENT EXP-OTHER REAL PROP	35.00	70.00
	524744 EXHIBIT SPACE		41.25
	524900 RENT EXP-DEPR SURCHARGE		549.64
	527200 REP & MAINT-MOTOR VEHICL	8.45	124.25
	527400 REP & MAINT-DATA PROC	7.76	325.76
	531100 OFFICE SUPPLIES EXPENSE	1.80	351.93
	532100 NON-CAPITALIZED EQUIP PU		85.23
	533132 UNIFORMS/CLOTHING	4.08	59.56
	534500 AGRICULTURAL SUPPLIES EX	271.51	5,031.73
	534600 ED & RECREATIONAL SUP EX	6.35	48.80
	534700 ENG TECH & COMM SUP EXP		3.00
	534900 MISCELLANEOUS SUP EXP	.61	6.52
	534947 MISCELLANEOUS SUP EXP		167.61
	538100 VEHICLE & EQUIP SUP EXP	2.99	55.13
	538182 GAS EXPENSE	70.10	838.03
	538183 OIL EXPENSE	4.17	23.57
	541100 ACCTG & AUDITING SERVICES		1,189.25
	542100 SOS TEMP SERV - PERSONNEL		1,661.47
	544100 PHYSICIAN SERVICES	1.50	16.20
	545000 LABORATORY SERVICES	162.75	5,247.23
	549500 HAZARDOUS WASTE DISPOSAL		92,169.27
	554900 OTHER CONTRACTUAL SERVICES	336.00	7,990.00
	555200 SOFTWARE - NEW PURCHASES		176.99
	556100 INSURANCE EXPENSE		699.24
	559100 OTHER OPERATING EXP	113.88	1,554.83
	Major Account 520000 Total	2,195.09	145,466.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.74	2,653.53
	572100 COMMERCIAL TRANSPORTATIO	115.67	1,838.58
	573100 STATE-OWNED TRANSPORTAION		70.58
	574500 PERSONAL VEHICLE MILEAGE		183.89
	575100 MISC TRAVEL EXPENSE		36.90
	Major Account 570000 Total	326.41	4,783.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,033.25

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20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,594.55	5,467.80
	586900 OTHER FIXED ASSETS		13,333.25
	Fund 20790 Total	<u>2,594.55</u>	<u>19,834.30</u>
	Fund 20790 Expenditures Total	31,493.39	316,842.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,881.29
	Major Account 800000 Total		<u>45,881.29</u>
	Fund 20790 Expenditures Total		<u>45,881.29</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,190.00	499,620.00
	474156 APPLICATION/PERMIT FEE	1,275.00	
	474157 COMMERCIAL APPLICATOR FEE	5,130.00	181,170.00
	474165 PRIVATE APPLICATOR LIC	3,575.00	195,225.00
	Major Account 470000 Total	<u>10,620.00</u>	<u>876,015.00</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00	3,751.25
	486500 MISCELLANEOUS ADJUSTMENT		110.00
	Major Account 480000 Total	<u>400.00</u>	<u>3,641.25</u>
	Fund 25540 Revenue Total	11,020.00	879,656.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		<u>50.00</u>
	Fund 25540 Expenditures Total		<u>50.00</u>
41860 PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,520.00	763,336.89
	Major Account 460000 Total	<u>61,520.00</u>	<u>763,336.89</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49	667.86
	486500 MISCELLANEOUS ADJUSTMENT		291.88
	Major Account 480000 Total	<u>14.49</u>	<u>959.74</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,158.74
	Major Account 490000 Total		<u>3,158.74</u>
	Fund 41860 Revenue Total	61,534.49	767,455.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,390.91	265,416.03

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41860 PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	995.66	18,552.88
	512200 SICK LEAVE EXPENSE	1,814.40	8,523.73
	512300 HOLIDAY LEAVE EXPENSE	1,074.30	15,320.27
	512500 FUNERAL LEAVE EXPENSE		858.29
	515100 RETIREMENT PLANS EXPENSE	1,493.39	20,391.95
	515200 OASDI EXPENSE	1,632.73	22,009.91
	515400 LIFE & ACCIDENT INS EXP	10.77	163.77
	515500 HEALTH INSURANCE EXPENSE	4,534.68	60,262.97
	516200 TUITION ASSISTANCE	255.00	1,137.59
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		5,607.89
	Major Account 510000 Total	<u>31,201.84</u>	<u>418,342.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.80	15,396.21
	521200 COM EXPENSE - VOICE/DATA	811.06	4,828.86
	521290 COM EXPENSE - DATA ONLY	10.45	66.82
	521300 FREIGHT EXPENSE	182.47	990.22
	521400 DATA PROCESSING EXPENSE	650.10	7,897.71
	521500 PUBLICATION & PRINT EXP	124.47	10,848.73
	522100 DUES & SUBSCRIPTION EXP	76.50	382.50
	522200 CONFERENCE REGISTRATION		1,428.31
	523100 UTILITIES EXPENSE	63.75	191.25
	523600 INTEREST EXPENSE		786.46
	524600 RENT EXPENSE-BUILDINGS	564.89	6,319.43
	524700 RENT EXP-OTHER REAL PROP	35.00	2,450.00
	524744 EXHIBIT SPACE		233.75
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	525500 RENT EXP-OTHER PERS PROP		410.55
	527200 REP & MAINT-MOTOR VEHICL	47.84	703.92
	527400 REP & MAINT-DATA PROC	43.94	361.94
	531100 OFFICE SUPPLIES EXPENSE	10.18	2,077.63
	532100 NON-CAPITALIZED EQUIP PU		482.98
	533100 HOUSEHOLD & INSTIT EXP		2.37
	533132 UNIFORMS/CLOTHING	23.09	337.49
	534500 AGRICULTURAL SUPPLIES EX	1,013.51	12,792.17
	534600 ED & RECREATIONAL SUP EX	35.97	276.52
	534700 ENG TECH & COMM SUP EXP		16.99
	534900 MISCELLANEOUS SUP EXP	3.48	36.85

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41860 PESTICIDE FIFRA			
	520000 Operating Expenses		
	534947 MISCELLANEOUS SUP EXP		816.84
	538100 VEHICLE & EQUIP SUP EXP	16.87	314.67
	538182 GAS EXPENSE	397.24	4,721.13
	538183 OIL EXPENSE	23.60	133.46
	541100 ACCTG & AUDITING SERVICES	196.41	2,336.79
	542100 SOS TEMP SERV - PERSONNEL		2,463.10
	544100 PHYSICIAN SERVICES	8.50	91.80
	545000 LABORATORY SERVICES	922.25	29,734.27
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,904.00	46,610.00
	555200 SOFTWARE - NEW PURCHASES		1,002.97
	556100 INSURANCE EXPENSE		3,962.29
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	7,635.37	163,834.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.16	7,627.90
	572100 COMMERCIAL TRANSPORTATIO	655.43	1,441.72
	573100 STATE-OWNED TRANPORTAION		319.85
	574500 PERSONAL VEHICLE MILEAGE		226.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,709.71
	575100 MISC TRAVEL EXPENSE		68.10
	Major Account 570000 Total	1,534.59	21,394.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,654.23
	584200 VEHICLES & VEHICLE EQ	14,702.45	30,984.20
	586900 OTHER FIXED ASSETS		31,249.10
	Fund 41860 Total	14,702.45	67,887.53
	Fund 41860 Expenditures Total	40,371.80	603,571.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,779.77
	Major Account 800000 Total		44,779.77
	Fund 41860 Expenditures Total		44,779.77
41950 ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 41950 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		

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41950 ENTOMOLOGY SURVEY PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 41950 Expenditures Total		15,000.00
	Subprogram Revenues	77,164.84	2,223,099.27
	Subprogram Expenditures	89,162.19	1,023,085.15

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,740.00-	272,520.00-
	474166 SPECIALTY PRODUCT REG	1,260.00-	319,200.00-
	Major Account 470000 Total	3,000.00-	591,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.78-	27,521.88-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	2,366.78-	27,461.88-
	Fund 21950 Revenue Total	5,366.78-	619,181.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.50	3,022.42
	512100 VACATION LEAVE EXPENSE		317.51
	512200 SICK LEAVE EXPENSE		202.67
	512300 HOLIDAY LEAVE EXPENSE	14.64	190.32
	512500 FUNERAL LEAVE EXPENSE		73.20
	515100 RETIREMENT PLANS EXPENSE	21.42	270.90
	515200 OASDI EXPENSE	22.03	264.90
	515400 LIFE & ACCIDENT INS EXP	.14	1.99
	515500 HEALTH INSURANCE EXPENSE	85.69	1,010.51
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		72.48
	Major Account 510000 Total	446.42	5,440.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	6.26
	521200 COM EXPENSE - VOICE/DATA	42.05	266.70
	521290 COM EXPENSE - DATA ONLY	1.65	10.54
	521500 PUBLICATION & PRINT EXP		456.71
	541100 ACCTG & AUDITING SERVICES		1,553.67
	554900 OTHER CONTRACTUAL SERVICES	362,343.99	630,707.47
	559100 OTHER OPERATING EXP		166.50
	Major Account 520000 Total	362,388.01	633,167.85
	Fund 21950 Expenditures Total	362,834.43	638,608.60
	Subprogram Revenues	5,366.78-	619,181.88-
	Subprogram Expenditures	362,834.43	638,608.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		859.60-
	Major Account 480000 Total		859.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.03-	59.44-
	Major Account 490000 Total	45.03-	59.44-
	Fund 10000 Revenue Total	45.03-	919.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.27	54,633.13
	511200 TEMPORARY SALARIES-WAGE	1,489.80	7,259.38
	511300 OVERTIME PAYMENTS		34.73
	511800 COMPENSATORY TIME PAID		78.14
	512100 VACATION LEAVE EXPENSE	354.10	4,871.67
	512200 SICK LEAVE EXPENSE	1,906.97	3,922.16
	512300 HOLIDAY LEAVE EXPENSE	299.02	3,892.95
	512500 FUNERAL LEAVE EXPENSE		102.72
	512600 CIVIL LEAVE EXPENSE		65.23
	515100 RETIREMENT PLANS EXPENSE	450.96	5,129.48
	515200 OASDI EXPENSE	584.94	5,796.44
	515400 LIFE & ACCIDENT INS EXP	3.09	43.82
	515500 HEALTH INSURANCE EXPENSE	870.04	12,577.92
	516200 TUITION ASSISTANCE		265.50
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		1,695.17
	Major Account 510000 Total	9,877.19	100,451.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.11	1,425.54
	521200 COM EXPENSE - VOICE/DATA	356.91	2,717.95
	521290 COM EXPENSE - DATA ONLY	5.51	35.26
	521300 FREIGHT EXPENSE		10.29
	521400 DATA PROCESSING EXPENSE	278.08	2,716.76
	521500 PUBLICATION & PRINT EXP	32.00	1,257.71
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP	90.00	1,222.91
	522200 CONFERENCE REGISTRATION	109.80	1,852.61
	524600 RENT EXPENSE-BUILDINGS	257.72	2,627.73
	524744 EXHIBIT SPACE		50.00
	524900 RENT EXP-DEPR SURCHARGE		799.16
	527200 REP & MAINT-MOTOR VEHICL		78.00

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		326.23
	532100 NON-CAPITALIZED EQUIP PU		345.04
	533132 UNIFORMS/CLOTHING	6.24	85.52
	534500 AGRICULTURAL SUPPLIES EX		364.72
	534600 ED & RECREATIONAL SUP EX	15.00	366.00
	534947 DATA PROCESSING SUPPLIES	296.50	649.51
	537172 EQUIPMENT REPAIR PARTS		61.25
	538100 VEHICLE & EQUIP SUP EXP		398.17
	541100 ACCTG & AUDITING SERVICES		330.73
	545000 LABORATORY SERVICES	900.00	1,650.00
	559100 OTHER OPERATING EXP	40.00	179.56
	Major Account 520000 Total	2,481.87	19,567.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.48	3,652.43
	572100 COMMERCIAL TRANSPORTATIO	231.62	496.04
	573100 STATE-OWNED TRANSPORTAION	1,427.23	8,062.89
	574500 PERSONAL VEHICLE MILEAGE		132.32
	Major Account 570000 Total	1,915.33	12,343.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,565.00
	586900 OTHER FIXED ASSETS		2,963.53
	Fund 10000 Total		5,528.53
	Fund 10000 Expenditures Total	14,274.39	132,362.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,120.63-
	Major Account 800000 Total		7,120.63-
	Fund 10000 Expenditures Total		7,120.63-
20780 WEED & INSECT BOOK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,063.22-
	474100 GENERAL BUSINESS FEES		11.16-
	Major Account 470000 Total		1,074.38-
	Fund 20780 Revenue Total		1,074.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	541100 ACCTG & AUDITING SERVICES		.08
	559100 OTHER OPERATING EXP		10.17
	Major Account 520000 Total		22.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED & INSECT BOOK			
Expenditures	520000 Operating Expenses		
	Fund 20780 Expenditures Total		22.10
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		550.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	35.82-
	Major Account 480000 Total	3.42-	35.82-
	Fund 20870 Revenue Total	3.42-	585.82-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		24.04
	Major Account 510000 Total		24.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521200 COM EXPENSE - VOICE/DATA	21.96	136.37
	521290 COM EXPENSE - DATA ONLY	.55	3.52
	541100 ACCTG & AUDITING SERVICES		4.52
	Major Account 520000 Total	22.51	146.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.24
	Major Account 570000 Total		21.24
	Fund 20870 Expenditures Total	22.51	191.42
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,150.00-
	474151 NURSERY GROWER	695.00-	20,063.26-
	474152 DEALERS	900.00-	67,000.00-
	474153 FIELD INSPECTIONS		1,290.87-
	Major Account 470000 Total	1,595.00-	89,504.13-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	564.00-
	486500 MISCELLANEOUS ADJUSTMENT		25,588.52-
	Major Account 480000 Total	80.00-	26,152.52-
	Fund 21790 Revenue Total	1,675.00-	115,656.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,211.81	39,023.34
	511200 TEMPORARY SALARIES-WAGE	993.20	4,839.59
	511300 OVERTIME PAYMENTS		23.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		52.10
	512100 VACATION LEAVE EXPENSE	201.13	2,772.62
	512200 SICK LEAVE EXPENSE	1,271.92	2,368.06
	512300 HOLIDAY LEAVE EXPENSE	178.30	2,331.85
	512500 FUNERAL LEAVE EXPENSE		68.49
	512600 CIVIL LEAVE EXPENSE		43.48
	515100 RETIREMENT PLANS EXPENSE	266.98	3,031.64
	515200 OASDI EXPENSE	356.99	3,727.18
	515400 LIFE & ACCIDENT INS EXP	1.93	27.71
	515500 HEALTH INSURANCE EXPENSE	550.34	8,078.37
	516200 TUITION ASSISTANCE		177.00
	516500 WORKERS COMP PREMIUMS		776.64
	Major Account 510000 Total	6,032.60	67,341.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.43
	521200 COM EXPENSE - VOICE/DATA	328.87	2,746.86
	521290 COM EXPENSE - DATA ONLY	4.41	28.18
	521400 DATA PROCESSING EXPENSE	450.94	5,718.77
	521500 PUBLICATION & PRINT EXP		209.70
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		17,309.09
	522200 CONFERENCE REGISTRATION	73.20	256.98
	524600 RENT EXPENSE-BUILDINGS	68.19	708.34
	524900 RENT EXP-DEPR SURCHARGE		104.88
	531100 OFFICE SUPPLIES EXPENSE		59.67
	532100 NON-CAPITALIZED EQUIP PU		457.09
	533132 UNIFORMS/CLOTHING	6.24	85.52
	534500 AGRICULTURAL SUPPLIES EX		.47
	534600 ED & RECREATIONAL SUP EX		5.00
	534947 DATA PROCESSING SUPPLIES		28.12
	541100 ACCTG & AUDITING SERVICES		324.65
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		446.54
	559100 OTHER OPERATING EXP	16.12	131.61
	Major Account 520000 Total	972.97	30,916.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.00	1,928.15
	572100 COMMERCIAL TRANSPORTATIO	154.42	330.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	407.96	5,232.87
	574500 PERSONAL VEHICLE MILEAGE		59.52
	Major Account 570000 Total	733.38	7,551.24
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		14,076.40-
	Fund 21790 Total		12,276.40-
	Fund 21790 Expenditures Total	7,738.95	105,809.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,747.08-
	Major Account 800000 Total		4,747.08-
	Fund 21790 Expenditures Total		4,747.08-
41950 ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,864.94-
	Major Account 460000 Total		113,864.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	714.60-
	Major Account 480000 Total	8.16-	714.60-
	Fund 41950 Revenue Total	8.16-	114,579.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,661.73
	515200 OASDI EXPENSE		514.00
	Major Account 510000 Total		12,175.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	528.82
	521200 COM EXPENSE - VOICE/DATA		86.45
	521400 DATA PROCESSING EXPENSE		400.00
	521500 PUBLICATION & PRINT EXP		3.00
	531100 OFFICE SUPPLIES EXPENSE		121.45
	534500 AGRICULTURAL SUPPLIES EX		207.10
	537172 EQUIPMENT REPAIR PARTS		295.00
	545000 LABORATORY SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		61,876.00
	555200 SOFTWARE - NEW PURCHASES		446.54
	Major Account 520000 Total	.32	66,964.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37.81	37.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		5,278.68
	Major Account 570000 Total	37.81	5,316.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,076.40
	Fund 41950 Total		14,076.40
	Fund 41950 Expenditures Total	38.13	84,456.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,196.53
	Major Account 800000 Total		38,196.53
	Fund 41950 Expenditures Total		38,196.53
	Subprogram Revenues	1,731.61-	232,815.43-
	Subprogram Expenditures	22,073.98	330,170.27

Program Summary by Subprogram

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,880.29
	Major Account 480000 Total		5,880.29
	Fund 10000 Revenue Total		5,880.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.21	136.21
	521290 COM EXPENSE - DATA ONLY	.76	.76
	548600 PEST CONTROL		235,004.54
	Major Account 520000 Total	136.97	235,141.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,479.44
	573100 STATE-OWNED TRANSPORTAION		1,733.92
	Major Account 570000 Total		3,213.36
	Fund 10000 Expenditures Total	136.97	238,354.87
	Subprogram Revenues		5,880.29
	Subprogram Expenditures	136.97	238,354.87

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.61-
	Major Account 480000 Total		135.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.79-	2.79-
	Major Account 490000 Total	2.79-	2.79-
	Fund 10000 Revenue Total	2.79-	138.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.10	55,045.07
	512100 VACATION LEAVE EXPENSE	522.37	5,950.02
	512200 SICK LEAVE EXPENSE	122.67	1,790.50
	512300 HOLIDAY LEAVE EXPENSE	254.87	3,313.27
	512500 FUNERAL LEAVE EXPENSE		163.24
	515100 RETIREMENT PLANS EXPENSE	383.44	4,724.33
	515200 OASDI EXPENSE	396.90	4,751.30
	515400 LIFE & ACCIDENT INS EXP	2.39	33.49
	515500 HEALTH INSURANCE EXPENSE	700.92	8,275.52
	516500 WORKERS COMP PREMIUMS		775.04
	Major Account 510000 Total	7,005.66	84,821.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	34.95
	521200 COM EXPENSE - VOICE/DATA	164.99	720.89
	521290 COM EXPENSE - DATA ONLY	.55	3.52
	521400 DATA PROCESSING EXPENSE	187.89	1,875.59
	521500 PUBLICATION & PRINT EXP	306.27	1,624.56-
	522100 DUES & SUBSCRIPTION EXP	45.00	105.00
	522200 CONFERENCE REGISTRATION	34.75	260.25
	524600 RENT EXPENSE-BUILDINGS	64.03	655.86
	524744 EXHIBIT SPACE		210.00
	524900 RENT EXP-DEPR SURCHARGE		202.48
	527200 REP & MAINT-MOTOR VEHICL		207.50
	531100 OFFICE SUPPLIES EXPENSE		197.10
	532100 NON-CAPITALIZED EQUIP PU		65.97
	533132 UNIFORMS/CLOTHING	9.18	67.48
	534600 ED & RECREATIONAL SUP EX		25.00
	534946 PROMOTIONAL SUPPLIES		8.34
	537172 EQUIPMENT REPAIR PARTS		15.31
	538100 VEHICLE & EQUIP SUP EXP		84.46
	541100 ACCTG & AUDITING SERVICES		137.04

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		26.25
	Major Account 520000 Total	821.08	3,278.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.05	4,490.32
	571900 MEALS-ONE DAY TRAVEL		14.60
	573100 STATE-OWNED TRANSPORTAION	1,862.64	7,891.69
	Major Account 570000 Total	2,438.69	12,396.61
	Fund 10000 Expenditures Total	10,265.43	100,496.82
20750 NOXIOUS WEED CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	474100 GENERAL BUSINESS FEES	870.00-	136,020.00-
	474166 SPECIALTY PRODUCT REG	630.00-	159,600.00-
	Major Account 470000 Total	1,500.00-	295,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.41-	9,440.25-
	486500 MISCELLANEOUS ADJUSTMENT		932.76-
	Major Account 480000 Total	665.41-	10,373.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.96-	66.96-
	Major Account 490000 Total	66.96-	66.96-
	Fund 20750 Revenue Total	2,232.37-	306,299.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.65	172,376.08
	512100 VACATION LEAVE EXPENSE	1,579.42	18,254.09
	512200 SICK LEAVE EXPENSE	383.80	5,567.01
	512300 HOLIDAY LEAVE EXPENSE	797.38	10,353.65
	512500 FUNERAL LEAVE EXPENSE		528.10
	515100 RETIREMENT PLANS EXPENSE	1,198.41	14,567.48
	515200 OASDI EXPENSE	1,241.29	14,859.10
	515400 LIFE & ACCIDENT INS EXP	7.44	105.26
	515500 HEALTH INSURANCE EXPENSE	2,206.90	25,524.61
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,686.15
	Major Account 510000 Total	21,931.29	266,918.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.61	1,824.70
	521200 COM EXPENSE - VOICE/DATA	407.45	2,356.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	11.02	70.43
	521400 DATA PROCESSING EXPENSE	563.67	7,248.17
	521500 PUBLICATION & PRINT EXP	948.33	6,785.01
	521900 AWARDS EXPENSE	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP	135.00	495.00
	522200 CONFERENCE REGISTRATION	131.25	928.75
	524600 RENT EXPENSE-BUILDINGS	192.09	2,057.58
	524744 EXHIBIT SPACE		935.00
	524900 RENT EXP-DEPR SURCHARGE		607.44
	525500 RENT EXP-OTHER PERS PROP		5.00
	527100 REP & MAINT-OFFICE EQUIP	43.34	43.34
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527800 REP & MAINT-OTHER PROPER		33.00
	531100 OFFICE SUPPLIES EXPENSE	25.31	710.43
	532100 NON-CAPITALIZED EQUIP PU		197.90
	533132 UNIFORMS/CLOTHING	9.18	184.08
	534600 ED & RECREATIONAL SUP EX		103.00
	534946 PROMOTIONAL SUPPLIES		25.02
	537172 EQUIPMENT REPAIR PARTS		45.94
	541100 ACCTG & AUDITING SERVICES		912.14
	555200 SOFTWARE - NEW PURCHASES		78.75
	559100 OTHER OPERATING EXP		249.06
	Major Account 520000 Total	2,794.25	26,550.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.82	12,371.20
	573100 STATE-OWNED TRANSPORTAION	5,587.90	31,160.50
	574500 PERSONAL VEHICLE MILEAGE		111.76
	Major Account 570000 Total	7,182.72	43,643.46
	Fund 20750 Expenditures Total	31,908.26	337,112.55
20780 WEED & INSECT BOOK			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,826.96-	51,920.04-
	474100 GENERAL BUSINESS FEES		16.24-
	Major Account 470000 Total	4,826.96-	51,936.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.80-	6,159.20-
	485100 FINES FORFEITS & PENALTI		1.38-
	Major Account 480000 Total	420.80-	6,160.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED & INSECT BOOK			
	480000 Revenues - Miscellaneous		
	Fund 20780 Revenue Total	5,247.76-	58,096.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.34	1,945.51
	512100 VACATION LEAVE EXPENSE	2.28	114.73
	512200 SICK LEAVE EXPENSE	9.14	44.75
	512300 HOLIDAY LEAVE EXPENSE	9.14	111.75
	512500 FUNERAL LEAVE EXPENSE		33.99
	515100 RETIREMENT PLANS EXPENSE	13.38	153.84
	515200 OASDI EXPENSE	15.14	172.20
	515400 LIFE & ACCIDENT INS EXP	.15	1.99
	516500 WORKERS COMP PREMIUMS		38.64
	Major Account 510000 Total	226.57	2,617.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.88	6,449.39
	521500 PUBLICATION & PRINT EXP		1,142.91
	524600 RENT EXPENSE-BUILDINGS	187.25	2,419.21
	531100 OFFICE SUPPLIES EXPENSE		2,001.30
	541100 ACCTG & AUDITING SERVICES		381.15
	559100 OTHER OPERATING EXP	34.82	581.07
	Major Account 520000 Total	428.95	12,975.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		59.35
	Major Account 580000 Total		59.35
	Fund 20780 Expenditures Total	655.52	15,651.78
	Subprogram Revenues	7,482.92-	364,535.23-
	Subprogram Expenditures	42,829.21	453,261.15
	Program Revenues	104,745.77-	4,519,435.25-
	Program Expenditures	579,234.96	3,451,034.54

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,624.14
	512100 VACATION LEAVE EXPENSE		1,449.37
	512200 SICK LEAVE EXPENSE		58.02
	512300 HOLIDAY LEAVE EXPENSE		696.24
	515100 RETIREMENT PLANS EXPENSE		936.94
	515200 OASDI EXPENSE		1,057.82
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		298.45
	Major Account 510000 Total		16,124.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.36	109.88
	521500 PUBLICATION & PRINT EXP		139.21
	524700 RENT EXP-OTHER REAL PROP		85.00
	534946 PROMOTIONAL SUPPLIES	703.67	1,022.56
	541100 ACCTG & AUDITING SERVICES		201.70
	554900 OTHER CONTRACTUAL SERVICES	30,651.00	76,175.32
	559100 OTHER OPERATING EXP		13.55
	Major Account 520000 Total	31,395.03	77,747.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.14
	571600 MEALS-NOT TRAVEL STATUS		78.16
	574500 PERSONAL VEHICLE MILEAGE		430.72
	Major Account 570000 Total		737.02
	Fund 21840 Expenditures Total	31,395.03	94,608.82
	Subprogram Expenditures	31,395.03	94,608.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		48,509.91-
	Major Account 450000 Total		48,509.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.15-	2,310.31-
	485100 FINES FORFEITS & PENALTI		271.28-
	Major Account 480000 Total	89.15-	2,581.59-
	Fund 21840 Revenue Total	89.15-	51,091.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	117.20	1,490.06
	Major Account 520000 Total	117.20	1,490.06
	Fund 21840 Expenditures Total	117.20	1,490.06
	Subprogram Revenues	89.15-	51,091.50-
	Subprogram Expenditures	117.20	1,490.06
	Program Revenues	89.15-	51,091.50-
	Program Expenditures	31,512.23	96,098.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 385 RES-AGRI ACT STAT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,022.47
	Major Account 480000 Total		4,022.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		518.53
	Major Account 490000 Total		518.53
	Fund 10000 Revenue Total		3,503.94
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,257.38
	531100 OFFICE SUPPLIES EXPENSE		3,688.66
	Major Account 520000 Total		4,946.04
	Fund 10000 Expenditures Total		4,946.04
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.11-	119.58-
	Major Account 480000 Total	8.11-	119.58-
	Fund 21801 Revenue Total	8.11-	119.58-
	Subprogram Revenues	8.11-	3,384.36
	Subprogram Expenditures		4,946.04
	Program Revenues	8.11-	3,384.36
	Program Expenditures		4,946.04

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.41-	1,824.63-
	484500 REIMB NON-GOVT SOURCES		4,316.00-
	486500 MISCELLANEOUS ADJUSTMENT		285.96-
	Major Account 480000 Total	89.41-	6,426.59-
	Fund 20830 Revenue Total	89.41-	6,426.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.79	41,795.46
	511800 COMPENSATORY TIME PAID		203.62
	512100 VACATION LEAVE EXPENSE	281.27	4,421.39
	512200 SICK LEAVE EXPENSE	43.72	1,044.84
	512300 HOLIDAY LEAVE EXPENSE	172.39	2,500.25
	515100 RETIREMENT PLANS EXPENSE	252.24	3,459.65
	515200 OASDI EXPENSE	238.35	3,264.74
	515400 LIFE & ACCIDENT INS EXP	1.36	21.76
	515500 HEALTH INSURANCE EXPENSE	670.78	6,955.72
	516200 TUITION ASSISTANCE		10.00
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS		681.82
	Major Account 510000 Total	4,896.90	64,376.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.00	1,050.00
	521200 COM EXPENSE - VOICE/DATA	101.41	982.93
	521290 COM EXPENSE - DATA ONLY		.25
	521300 FREIGHT EXPENSE		144.99
	521500 PUBLICATION & PRINTING	495.00	13,024.69
	521900 AWARDS EXPENSE		13.36
	522100 DUES & SUBSCRIPTION EXP	45.00	453.00
	522200 CONFERENCE REGISTRATION		590.63
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524744 EXHIBIT SPACE		300.00
	525500 RENT EXP-OTHER PERS PROP		278.40
	527400 REP & MAINT-DATA PROC		395.79
	527800 REP & MAINT-OTHER PROPER		94.50
	531100 OFFICE SUPPLIES EXPENSE	46.59	264.12
	533100 HOUSEHOLD & INSTIT EXP		39.94
	533132 UNIFORMS/CLOTHING	2.94	40.26
	533900 FOOD EXPENSE		169.73
	534600 ED & RECREATIONAL SUP EX		12.48

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,353.88	5,041.96
	534947 DATA PROCESSING SUPPLIES		51.79
	538182 GAS EXPENSE		49.48
	541100 ACCTG & AUDITING SERVICES		302.05
	549100 LAUNDRY SERVICES		18.50
	559100 OTHER OPERATING EXP		26.37
	Major Account 520000 Total	2,399.82	23,375.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.03	2,393.92
	572100 COMMERCIAL TRANSPORTATIO	102.10	1,742.00
	573100 STATE-OWNED TRANSPORTAION	348.66	2,056.13
	574500 PERSONAL VEHICLE MILEAGE	48.91	204.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.48	486.08
	575100 MISC TRAVEL EXPENSE	91.90	194.48
	Major Account 570000 Total	2,162.08	7,076.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		524.71
	Major Account 580000 Total		524.71
	Fund 20830 Expenditures Total	9,458.80	95,353.39
	Subprogram Revenues	89.41-	6,426.59-
	Subprogram Expenditures	9,458.80	95,353.39

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	20,165.68-	266,774.61-
	455193 EGG FEE OVERPMT-LG FLOCK		9.00
	455195 EGG FEE REFUNDS	16,825.42	178,497.67
	455196 TURKEY FEES	8,831.28-	65,612.27-
	455197 EGG FEES IMPORTED EGGS		20,853.39-
	Major Account 450000 Total	12,171.54-	174,733.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,242.40-
	Major Account 480000 Total		14,242.40-
	Fund 20830 Revenue Total	12,171.54-	188,976.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	298.06	3,721.77
	Major Account 520000 Total	298.06	3,721.77
	Fund 20830 Expenditures Total	298.06	3,721.77
	Subprogram Revenues	12,171.54-	188,976.00-
	Subprogram Expenditures	298.06	3,721.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,303.54	42,409.69
	Major Account 520000 Total	1,303.54	42,409.69
	Fund 20830 Expenditures Total	1,303.54	42,409.69
	Subprogram Expenditures	1,303.54	42,409.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.40-	1,824.62-
	484500 REIMB NON-GOVT SOURCES		25,036.45-
	486500 MISCELLANEOUS ADJUSTMENT		285.95-
	Major Account 480000 Total	89.40-	27,147.02-
	Fund 20830 Revenue Total	89.40-	27,147.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.99	22,505.33
	511800 COMPENSATORY TIME PAID		109.64
	512100 VACATION LEAVE EXPENSE	151.35	2,380.63
	512200 SICK LEAVE EXPENSE	23.54	562.61
	512300 HOLIDAY LEAVE EXPENSE	92.76	1,346.09
	515100 RETIREMENT PLANS EXPENSE	135.81	1,861.71
	515200 OASDI EXPENSE	128.33	1,757.86
	515400 LIFE & ACCIDENT INS EXP	.74	11.74
	515500 HEALTH INSURANCE EXPENSE	361.21	3,745.40
	516200 TUITION ASSISTANCE		10.00
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS		367.14
	Major Account 510000 Total	2,636.73	34,675.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	452.58
	521200 COM EXPENSE - VOICE/DATA	64.68	664.43
	521290 COM EXPENSE - DATA ONLY		.25
	521500 PUBLICATION & PRINTING	7.06	8,638.12
	521900 AWARDS EXPENSE		6.69
	522100 DUES & SUBSCRIPTION EXP	535.00	895.00
	522200 CONFERENCE REGISTRATION	325.00	815.62
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524744 EXHIBIT SPACE		300.00
	525500 RENT EXP-OTHER PERS PROP		278.40
	527400 REP & MAINT-DATA PROC		395.79
	527800 REP & MAINT-OTHER PROPER		41.50
	531100 OFFICE SUPPLIES EXPENSE	46.59	232.61
	533100 HOUSEHOLD & INSTIT EXP	14.99	70.99
	533132 UNIFORMS/CLOTHING	2.94	40.26
	533900 FOOD EXPENSE	13.84	153.22
	534600 ED & RECREATIONAL SUP EX		12.47
	534946 PROMOTIONAL SUPPLIES		1,183.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		51.79
	537172 EQUIPMENT REPAIR PARTS		53.00
	538182 GAS EXPENSE		7.60
	541100 ACCTG & AUDITING SERVICES		302.05
	554900 OTHER CONTRACTUAL SERVICES		22,436.45
	559100 OTHER OPERATING EXP		14.20
	Major Account 520000 Total	1,165.10	37,076.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.00	1,579.92
	571600 MEALS-NOT TRAVEL STATUS	225.00	225.00
	572100 COMMERCIAL TRANSPORTATIO	327.90	660.80
	573100 STATE-OWNED TRANPORTAION	187.74	1,124.11
	574500 PERSONAL VEHICLE MILEAGE		104.25
	575100 MISC TRAVEL EXPENSE	32.50	123.87
	Major Account 570000 Total	1,491.14	3,817.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		524.70
	Major Account 580000 Total		524.70
	Fund 20830 Expenditures Total	5,292.97	76,094.65
	Subprogram Revenues	89.40	27,147.02
	Subprogram Expenditures	5,292.97	76,094.65

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As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.89
	521900 AWARDS EXPENSE	320.00	440.00
	534946 PROMOTIONAL SUPPLIES	500.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	1,625.00	3,380.00
	Major Account 520000 Total	<u>2,445.00</u>	<u>4,651.89</u>
	Fund 20830 Expenditures Total	<u>2,445.00</u>	<u>4,651.89</u>
	Subprogram Expenditures	<u>2,445.00</u>	<u>4,651.89</u>
	Program Revenues	<u>12,350.35-</u>	<u>222,549.61-</u>
	Program Expenditures	<u>18,798.37</u>	<u>222,231.39</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,416.75-	129,081.00-
	481200 GAIN OR LOSS-SALE OF INV	105,595.51	197,521.94
	Major Account 480000 Total	<u>74,178.76</u>	<u>68,440.94</u>
	Fund 41850 Revenue Total	74,178.76	68,440.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.68	24,496.23
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	137.79	1,508.24
	512200 SICK LEAVE EXPENSE		66.90
	512300 HOLIDAY LEAVE EXPENSE	106.14	1,379.80
	515100 RETIREMENT PLANS EXPENSE	170.63	2,016.41
	515200 OASDI EXPENSE	169.31	2,015.82
	515400 LIFE & ACCIDENT INS EXP	.56	7.91
	515500 HEALTH INSURANCE EXPENSE	279.42	3,294.90
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		522.63
	Major Account 510000 Total	<u>2,919.53</u>	<u>35,474.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.53	435.01
	521290 COM EXPENSE - DATA ONLY	3.71	9.28
	521400 DATA PROCESSING EXPENSE	339.99	4,127.40
	521500 PUBLICATION & PRINT EXP		204.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	137.31	1,359.72
	524900 RENT EXP-DEPR SURCHARGE		368.84
	534946 PROMOTIONAL SUPPLIES		30.00
	541100 ACCTG & AUDITING SERVICES	167.19	1,929.14
	549100 LAUNDRY SERVICES		3.75
	559100 OTHER OPERATING EXP	30.25	386.58
	Major Account 520000 Total	<u>736.98</u>	<u>9,144.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.36
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANPORTAION	422.44	2,331.15
	574500 PERSONAL VEHICLE MILEAGE		91.80
	Major Account 570000 Total	<u>422.44</u>	<u>2,675.31</u>
	Fund 41850 Expenditures Total	4,078.95	47,294.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 001

FUND NUMBER AND NAME
 41850 AG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

74,178.76

68,440.94

Subprogram Expenditures

4,078.95

47,294.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28.50-
	Major Account 480000 Total		28.50-
	Fund 41850 Revenue Total		28.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.99	4,506.73
	511200 TEMPORARY SALARIES-WAGE	961.88	9,185.65
	511300 OVERTIME PAYMENTS		1,935.01
	511800 COMPENSATORY TIME PAID		72.20
	512100 VACATION LEAVE EXPENSE	45.93	381.88
	512200 SICK LEAVE EXPENSE		33.50
	512300 HOLIDAY LEAVE EXPENSE	20.22	262.86
	515100 RETIREMENT PLANS EXPENSE	32.01	380.01
	515200 OASDI EXPENSE	105.39	1,232.64
	515400 LIFE & ACCIDENT INS EXP	.14	1.97
	515500 HEALTH INSURANCE EXPENSE	73.04	861.11
	516500 WORKERS COMP PREMIUMS		350.38
	Major Account 510000 Total	1,610.60	19,203.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.49	1,489.85
	521200 COM EXPENSE - VOICE/DATA	36.58	248.72
	521290 COM EXPENSE - DATA ONLY	3.71	9.28
	521400 DATA PROCESSING EXPENSE	85.00	1,031.86
	521500 PUBLICATION & PRINT EXP		8,166.87
	521900 AWARDS EXPENSE	343.75	394.15
	522200 CONFERENCE REGISTRATION		73.25
	524600 RENT EXPENSE-BUILDINGS	88.43	1,061.16
	524700 RENT EXP-OTHER REAL PROP		3,075.75
	524900 RENT EXP-DEPR SURCHARGE		365.20
	525500 RENT EXP-OTHER PERS PROP		206.50
	527800 REP & MAINT-OTHER PROPER		174.00
	531100 OFFICE SUPPLIES EXPENSE		4,813.39
	533100 HOUSEHOLD & INSTIT EXP		21.20
	533132 UNIFORMS/CLOTHING		800.45
	533900 FOOD EXPENSE		23.39
	534946 PROMOTIONAL SUPPLIES		550.03
	547100 EDUCATIONAL SERVICES		6,300.00
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total	622.96	31,355.05

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.45
	571600 MEALS-NOT TRAVEL STATUS		13,433.03
	572100 COMMERCIAL TRANSPORTATIO		1,399.96
	573100 STATE-OWNED TRANPORTAION		55.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,017.63
	575100 MISC TRAVEL EXPENSE		268.00
	Major Account 570000 Total		26,386.16
	Fund 41850 Expenditures Total	2,233.56	76,945.15
	Subprogram Revenues		28.50
	Subprogram Expenditures	2,233.56	76,945.15

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.48	3,490.72
	512100 VACATION LEAVE EXPENSE	45.93	290.90
	512300 HOLIDAY LEAVE EXPENSE	15.31	199.03
	515100 RETIREMENT PLANS EXPENSE	24.82	290.70
	515200 OASDI EXPENSE	24.39	292.87
	515400 LIFE & ACCIDENT INS EXP	.07	.98
	515500 HEALTH INSURANCE EXPENSE	42.85	505.28
	516500 WORKERS COMP PREMIUMS		74.62
	Major Account 510000 Total	<u>423.85</u>	<u>5,145.10</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	85.00	1,031.86
	521900 AWARDS EXPENSE		1,200.00
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		21,069.80
	Major Account 520000 Total	<u>96.38</u>	<u>25,485.22</u>
	Fund 41850 Expenditures Total	<u>520.23</u>	<u>30,630.32</u>
	Subprogram Expenditures	<u>520.23</u>	<u>30,630.32</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.14	9,300.47
	511800 COMPENSATORY TIME PAID		186.41
	512100 VACATION LEAVE EXPENSE		605.95
	512200 SICK LEAVE EXPENSE	9.83	767.14
	512300 HOLIDAY LEAVE EXPENSE	34.69	592.85
	515100 RETIREMENT PLANS EXPENSE	51.09	609.01
	515200 OASDI EXPENSE	49.96	803.73
	515400 LIFE & ACCIDENT INS EXP	.41	7.17
	515500 HEALTH INSURANCE EXPENSE	162.89	2,023.55
	516500 WORKERS COMP PREMIUMS		187.32
	Major Account 510000 Total	<u>1,016.01</u>	<u>15,083.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.63	99.48
	521400 DATA PROCESSING EXPENSE	127.50	1,423.96
	524600 RENT EXPENSE-BUILDINGS	28.02	336.24
	524900 RENT EXP-DEPR SURCHARGE		115.68
	Major Account 520000 Total	<u>170.15</u>	<u>1,975.36</u>
	Fund 41850 Expenditures Total	<u>1,186.16</u>	<u>17,058.96</u>
	Subprogram Expenditures	<u>1,186.16</u>	<u>17,058.96</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 41850 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.89	4,639.37
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE	45.93	334.23
	512200 SICK LEAVE EXPENSE		10.06
	512300 HOLIDAY LEAVE EXPENSE	30.04	243.22
	515100 RETIREMENT PLANS EXPENSE	46.42	377.03
	515200 OASDI EXPENSE	46.63	381.82
	515400 LIFE & ACCIDENT INS EXP	.27	1.84
	515500 HEALTH INSURANCE EXPENSE	133.37	867.42
	516500 WORKERS COMP PREMIUMS		107.18
	Major Account 510000 Total	<u>877.55</u>	<u>6,992.61</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	Major Account 520000 Total	<u>11.38</u>	<u>183.56</u>
	Fund 41850 Expenditures Total	<u>888.93</u>	<u>7,176.17</u>
	Subprogram Expenditures	<u>888.93</u>	<u>7,176.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125.00-	1,125.00-
	Major Account 470000 Total	1,125.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	825.50-	16,900.00-
	Major Account 480000 Total	825.50-	16,900.00-
	Fund 41850 Revenue Total	1,950.50-	18,025.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,086.16
	531100 OFFICE SUPPLIES EXPENSE		240.43
	533132 UNIFORMS/CLOTHING		949.00
	Major Account 520000 Total		2,275.59
	Fund 41850 Expenditures Total		2,275.59
	Subprogram Revenues	1,950.50-	18,025.00-
	Subprogram Expenditures		2,275.59
	Program Revenues	72,228.26	50,387.44
	Program Expenditures	8,907.83	183,880.26
	Agency Revenues	194,930.57-	13,927,997.34-
	Agency Expenditures	1,433,277.30	13,386,371.93

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,150,748.82-
	Major Account 450000 Total		2,150,748.82-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	220.50-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS	2,600.00-	3,700.00-
	474124 PLEDGED SECURITIES	15.00-	10,377.50-
	474126 CHARTER FEES		300.00-
	474127 APPLICATION FEES	500.00-	6,000.00-
	474128 LOCATION TELLER APPLI	1,750.00-	11,250.00-
	474129 ARTICLES & BYLAWS		300.00-
	474131 ELECTRONIC SATEL APPLI	75.00-	660.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,250.00-	34,900.00-
	475131 LOAN BROKER		100.00-
	475200 EXAMINATION FEES	101,238.75-	934,143.75-
	Major Account 470000 Total	107,433.75-	1,005,001.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,211.17-	129,905.54-
	484500 REIMB NON-GOVT SOURCES	327.08-	2,491.48-
	Major Account 480000 Total	9,538.25-	132,397.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,606.10-	2,633.01-
	Major Account 490000 Total	2,606.10-	2,633.01-
	Fund 21910 Revenue Total	119,578.10-	3,290,780.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,432.62	1,394,394.86
	511300 OVERTIME PAYMENTS	247.01	7,198.32
	511700 EMPLOYEE BONUSES		2,527.50
	511800 COMPENSATORY TIME PAID	26.65	3,986.00
	512100 VACATION LEAVE EXPENSE	6,915.66	143,986.28
	512200 SICK LEAVE EXPENSE	3,370.02	44,270.86
	512300 HOLIDAY LEAVE EXPENSE	6,386.13	83,486.74
	512500 FUNERAL LEAVE EXPENSE	309.68	2,815.18
	515100 RETIREMENT PLANS EXPENSE	10,282.48	120,176.61
	515200 OASDI EXPENSE	10,994.20	123,022.72
	515400 LIFE & ACCIDENT INS EXP	42.64	600.26
	515500 HEALTH INSURANCE EXPENSE	15,807.16	186,468.79

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		421.19
	516500 WORKERS COMP PREMIUMS		5,702.99
	Major Account 510000 Total	186,814.25	2,119,058.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.15	9,178.74
	521200 COM EXPENSE - VOICE/DATA	1,667.07	18,406.72
	521300 FREIGHT EXPENSE	8.28	835.87
	521400 DATA PROCESSING EXPENSE	754.85	5,908.42
	521500 PUBLICATION & PRINT EXP	19.44	8,572.36
	521900 AWARDS EXPENSE		141.34
	522100 DUES & SUBSCRIPTION EXP	1,120.58	45,469.68
	522200 CONFERENCE REGISTRATION	941.50	25,855.44
	522500 EMPLOYEE MOVING EXPENSE		1,306.00
	523100 UTILITIES EXPENSE	46.72	849.69
	524600 RENT EXPENSE-BUILDINGS	11,064.62	129,911.91
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP		194.70
	527100 REP & MAINT-OFFICE EQUIP		51.59
	527400 REP & MAINT-DATA PROC	438.00	1,563.25
	531100 OFFICE SUPPLIES EXPENSE	783.85	8,954.10
	532100 NON-CAPITALIZED EQUIP PU	60.00	2,138.41
	533900 FOOD EXPENSE		1,265.06
	534600 ED & RECREATIONAL SUP EX	1,523.61	16,397.74
	541100 ACCTG & AUDITING SERVICES		6,841.91
	541700 LEGAL RELATED EXPENSE	4,058.18	28,398.40
	542100 SOS TEMP SERV - PERSONNEL		6,841.88
	554900 OTHER CONTRACTUAL SERVICE		4,132.75
	555200 SOFTWARE - NEW PURCHASES		12,478.23
	556100 INSURANCE EXPENSE		60.03
	559100 OTHER OPERATING EXP	567.43	2,901.95
	Major Account 520000 Total	23,673.28	338,976.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,659.52	60,302.94
	571900 MEALS-ONE DAY TRAVEL		59.80
	572100 COMMERCIAL TRANSPORTATIO	1,308.70	11,145.67
	573100 STATE-OWNED TRANPORTAION	849.46	5,060.30
	574500 PERSONAL VEHICLE MILEAGE	6,599.17	72,536.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,362.66

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	84.75	1,330.33
	Major Account 570000 Total	13,501.60	154,798.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		11,361.00
	Major Account 580000 Total		11,361.00
	Fund 21910 Expenditures Total	223,989.13	2,624,193.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,528.60-
	Major Account 480000 Total		1,528.60-
	Fund 61270 Revenue Total		1,528.60-
	Subprogram Revenues	119,578.10-	3,292,309.20-
	Subprogram Expenditures	223,989.13	2,624,193.97

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		107,957.60-
	Major Account 450000 Total		107,957.60-
	470000 Revenues - Sales & Charges		
	474128 LOCATION TELLER APPLI		250.00-
	474129 ARTICLES & BYLAWS		45.00-
	474131 ELECTRONIC SATEL APPLI		30.00-
	475122 LOAN OFFICERS LICENSE		1,320.00-
	475200 EXAMINATION FEES	3,318.75-	40,218.75-
	Major Account 470000 Total	3,318.75-	41,863.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 21910 Revenue Total	3,318.75-	149,822.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,292.07	82,200.07
	511300 OVERTIME PAYMENTS		1,066.36
	511700 EMPLOYEE BONUSES		77.50
	511800 COMPENSATORY TIME PAID	4.74	153.92
	512100 VACATION LEAVE EXPENSE	195.51	7,020.64
	512200 SICK LEAVE EXPENSE	295.50	4,157.91
	512300 HOLIDAY LEAVE EXPENSE	372.03	4,947.55
	512500 FUNERAL LEAVE EXPENSE		133.86
	512600 CIVIL LEAVE EXPENSE		16.40
	515100 RETIREMENT PLANS EXPENSE	602.16	6,982.69
	515200 OASDI EXPENSE	608.65	7,392.17
	515400 LIFE & ACCIDENT INS EXP	2.70	36.52
	515500 HEALTH INSURANCE EXPENSE	528.03	5,830.74
	516300 EMPLOYEE ASSISTANCE PRO		28.09
	516500 WORKERS COMP PREMIUMS		334.68
	Major Account 510000 Total	9,901.39	120,379.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	539.68
	521200 COM EXPENSE - VOICE/DATA	99.29	1,080.28
	521300 FREIGHT EXPENSE		12.95
	521400 DATA PROCESSING EXPENSE	94.36	587.80
	521500 PUBLICATION & PRINT EXP		143.62
	522100 DUES & SUBSCRIPTION EXP	3,198.50	3,582.42
	522200 CONFERENCE REGISTRATION		1,996.67

Secure Version - Prior Month

As of June 30, 2004

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	964.68	11,345.35
	527100 REP & MAINT-OFFICE EQUIP		2.95
	527400 REP & MAINT-DATA PROC	54.75	183.37
	531100 OFFICE SUPPLIES EXPENSE	18.45	543.23
	532100 NON-CAPITALIZED EQUIP PU		76.54
	533900 FOOD EXPENSE		46.25
	534600 ED & RECREATIONAL SUP EX	9.63	294.02
	541100 ACCTG & AUDITING SERVICES		387.52
	542100 SOS TEMP SERV - PERSONNEL		977.40
	555200 SOFTWARE - NEW PURCHASES		288.63
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	80.04	411.56
	Major Account 520000 Total	4,530.65	22,506.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,384.81
	572100 COMMERCIAL TRANSPORTATIO		584.67
	574500 PERSONAL VEHICLE MILEAGE	380.65	3,075.09
	575100 MISC TRAVEL EXPENSE		57.75
	Major Account 570000 Total	380.65	5,102.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,025.12
	Major Account 580000 Total		1,025.12
	Fund 21910 Expenditures Total	14,812.69	149,012.78
	Subprogram Revenues	3,318.75	149,822.35
	Subprogram Expenditures	14,812.69	149,012.78

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	750.00-	30,300.00-
	474142 INSTALLMENT LOAN LIC		3,800.00-
	475200 EXAMINATION FEES	3,761.25-	72,866.25-
	Major Account 470000 Total	4,511.25-	106,966.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 21910 Revenue Total	4,511.25-	106,967.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.70	87,878.09
	511300 OVERTIME PAYMENTS		265.90
	511700 EMPLOYEE BONUSES		195.00
	511800 COMPENSATORY TIME PAID	8.24-	199.73
	512100 VACATION LEAVE EXPENSE	280.89	7,714.84
	512200 SICK LEAVE EXPENSE	138.08	2,581.48
	512300 HOLIDAY LEAVE EXPENSE	378.48	5,219.34
	512500 FUNERAL LEAVE EXPENSE	15.75	462.51
	512600 CIVIL LEAVE EXPENSE	9.79-	43.77
	515100 RETIREMENT PLANS EXPENSE	612.68	6,702.51
	515200 OASDI EXPENSE	643.82	7,670.14
	515400 LIFE & ACCIDENT INS EXP	3.34	45.10
	515500 HEALTH INSURANCE EXPENSE	832.54	9,402.82
	516200 TUITION ASSISTANCE		142.87
	516300 EMPLOYEE ASSISTANCE PRO		34.89
	516400 UNEMPLOYM COMP INS EXP		331.78
	516500 WORKERS COMP PREMIUMS		334.68
	Major Account 510000 Total	10,751.25	129,225.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.71	534.84
	521200 COM EXPENSE - VOICE/DATA	102.08	1,106.71
	521300 FREIGHT EXPENSE		38.55
	521400 DATA PROCESSING EXPENSE	94.36	587.80
	521500 PUBLICATION & PRINT EXP		164.26
	521900 AWARDS EXPENSE		6.10
	522100 DUES & SUBSCRIPTION EXP	504.50	1,405.62
	522200 CONFERENCE REGISTRATION		1,431.13
	524600 RENT EXPENSE-BUILDINGS	514.54	6,127.68
	527100 REP & MAINT-OFFICE EQUIP		4.43

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	54.75	183.37
	531100 OFFICE SUPPLIES EXPENSE	25.83	600.37
	532100 NON-CAPITALIZED EQUIP PU		59.71
	533900 FOOD EXPENSE		48.27
	534600 ED & RECREATIONAL SUP EX	19.25	898.20
	541100 ACCTG & AUDITING SERVICES		365.32
	542100 SOS TEMP SERV - PERSONNEL		977.40
	555200 SOFTWARE - NEW PURCHASES		434.78
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	29.85	162.49
	Major Account 520000 Total	<u>1,353.87</u>	<u>15,143.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.04	670.41
	572100 COMMERCIAL TRANSPORTATIO		16.67
	574500 PERSONAL VEHICLE MILEAGE	275.70	2,705.10
	Major Account 570000 Total	<u>358.74</u>	<u>3,392.18</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,041.44
	Major Account 580000 Total		<u>1,041.44</u>
	Fund 21910 Expenditures Total	<u>12,463.86</u>	<u>148,802.10</u>
	Subprogram Revenues	<u>4,511.25-</u>	<u>106,967.25-</u>
	Subprogram Expenditures	<u>12,463.86</u>	<u>148,802.10</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		243.00-
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	4,500.00-	100,400.00-
	475131 LOAN BROKER	100.00-	100.00-
	475200 EXAMINATION FEES		988.12-
	Major Account 470000 Total	4,600.00-	101,831.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,770.58-
	Major Account 480000 Total	1,000.00-	1,770.58-
	Fund 21910 Revenue Total	5,600.00-	103,601.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,936.85	109,044.90
	511300 OVERTIME PAYMENTS		369.08
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	4.03	157.38
	512100 VACATION LEAVE EXPENSE	345.23	12,080.57
	512200 SICK LEAVE EXPENSE	301.57	4,177.42
	512300 HOLIDAY LEAVE EXPENSE	621.52	6,784.10
	512500 FUNERAL LEAVE EXPENSE	31.51	310.13
	515100 RETIREMENT PLANS EXPENSE	804.09	9,195.87
	515200 OASDI EXPENSE	830.96	9,702.05
	515400 LIFE & ACCIDENT INS EXP	3.82	49.32
	515500 HEALTH INSURANCE EXPENSE	1,607.68	17,366.13
	516300 EMPLOYEE ASSISTANCE PRO		36.29
	516500 WORKERS COMP PREMIUMS		361.80
	Major Account 510000 Total	14,487.26	170,085.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.45	2,649.88
	521200 COM EXPENSE - VOICE/DATA	106.88	1,157.85
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	94.36	589.30
	521500 PUBLICATION & PRINT EXP		271.29
	521900 AWARDS EXPENSE		15.12
	522100 DUES & SUBSCRIPTION EXP	4.50	1,269.79
	522200 CONFERENCE REGISTRATION		1,123.28
	524600 RENT EXPENSE-BUILDINGS	527.40	6,280.86
	527100 REP & MAINT-OFFICE EQUIP		29.51
	527400 REP & MAINT-DATA PROC	54.75	183.37

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.43	696.82
	532100 NON-CAPITALIZED EQUIP PU		67.30
	533900 FOOD EXPENSE		20.10
	534600 ED & RECREATIONAL SUP EX	28.88	676.25
	541100 ACCTG & AUDITING SERVICES		398.56
	541700 LEGAL RELATED EXPENSE		431.85
	542100 SOS TEMP SERV - PERSONNEL		977.40
	555200 SOFTWARE - NEW PURCHASES		461.84
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP		13.60
	Major Account 520000 Total	956.65	17,329.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.45
	572100 COMMERCIAL TRANSPORTATIO		354.57
	574500 PERSONAL VEHICLE MILEAGE		159.14
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		991.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,926.95
	Major Account 580000 Total		1,926.95
	Fund 21910 Expenditures Total	15,443.91	190,332.21
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,025.00-	47,725.00-
	Major Account 480000 Total	8,025.00-	47,725.00-
	Fund 61270 Revenue Total	8,025.00-	47,725.00-
	Subprogram Revenues	13,625.00-	151,326.70-
	Subprogram Expenditures	15,443.91	190,332.21

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	150.00	22,100.00-
	474144 DDS BRANCH	300.00-	3,450.00-
	475200 EXAMINATION FEES	6,970.00-	73,907.50-
	Major Account 470000 Total	7,120.00-	99,457.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 21910 Revenue Total	7,120.00-	99,458.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.84	101,879.47
	511300 OVERTIME PAYMENTS		308.03
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	49.03	541.62
	512100 VACATION LEAVE EXPENSE	295.06	7,854.20
	512200 SICK LEAVE EXPENSE	162.58	3,137.94
	512300 HOLIDAY LEAVE EXPENSE	516.41	6,039.44
	512500 FUNERAL LEAVE EXPENSE	15.75	325.01
	512600 CIVIL LEAVE EXPENSE	9.79	267.26
	515100 RETIREMENT PLANS EXPENSE	722.79	8,111.79
	515200 OASDI EXPENSE	761.22	8,802.94
	515400 LIFE & ACCIDENT INS EXP	3.97	50.08
	515500 HEALTH INSURANCE EXPENSE	1,348.98	14,869.65
	516200 TUITION ASSISTANCE		47.63
	516300 EMPLOYEE ASSISTANCE PRO		37.81
	516400 UNEMPLOYM COMP INS EXP		110.59
	516500 WORKERS COMP PREMIUMS		357.12
	Major Account 510000 Total	13,560.42	153,040.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.31	1,000.72
	521200 COM EXPENSE - VOICE/DATA	117.67	1,159.68
	521300 FREIGHT EXPENSE		7.34
	521400 DATA PROCESSING EXPENSE	94.36	589.30
	521500 PUBLICATION & PRINT EXP		165.61
	521900 AWARDS EXPENSE		9.02
	522100 DUES & SUBSCRIPTION EXP	4.50	386.93
	522200 CONFERENCE REGISTRATION		724.87
	524600 RENT EXPENSE-BUILDINGS	656.03	7,812.69
	527100 REP & MAINT-OFFICE EQUIP		4.43

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	54.75	183.37
	531100 OFFICE SUPPLIES EXPENSE	84.55	776.51
	532100 NON-CAPITALIZED EQUIP PU		67.79
	533900 FOOD EXPENSE		52.30
	534600 ED & RECREATIONAL SUP EX	19.25	604.57
	541100 ACCTG & AUDITING SERVICES		398.56
	542100 SOS TEMP SERV - PERSONNEL		977.40
	555200 SOFTWARE - NEW PURCHASES		566.74
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP		13.60
	Major Account 520000 Total	<u>1,162.42</u>	<u>15,507.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.23	360.25
	571900 MEALS-ONE DAY TRAVEL	5.87	38.41
	572100 COMMERCIAL TRANSPORTATIO		16.67
	573100 STATE-OWNED TRANSPORTAION		55.10
	574500 PERSONAL VEHICLE MILEAGE	434.92	3,423.91
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total	<u>468.02</u>	<u>3,905.24</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,310.81
	Major Account 580000 Total		<u>1,310.81</u>
	Fund 21910 Expenditures Total	<u>15,190.86</u>	<u>173,764.06</u>
	Subprogram Revenues	<u>7,120.00-</u>	<u>99,458.50-</u>
	Subprogram Expenditures	<u>15,190.86</u>	<u>173,764.06</u>
	Program Revenues	<u>148,153.10-</u>	<u>3,800,884.00-</u>
	Program Expenditures	<u>281,900.45</u>	<u>3,286,105.12</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.50-	604.00-
	474112 SECURITIES REGIS	946,765.69-	11,323,207.77-
	475112 BROKER-DEALER	3,500.00-	373,500.00-
	475113 BROKER-DEALER AGENT	77,080.00-	2,732,520.00-
	475114 AGENT MASS TRANSFER	3,960.00-	72,520.00-
	475115 INVESTMENT ADVISER	2,000.00-	154,200.00-
	475116 INVESTMENT ADVISER AGENT	1,920.00-	90,160.00-
	475117 PRIVATE OFFERING FEE	3,800.00-	45,400.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	17,500.00-
	475119 S-AMP FEES		950.00-
	475130 ISSUER-DEALER		960.00-
	Major Account 470000 Total	1,040,333.19-	14,811,521.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,073.32-	354,006.24-
	484500 REIMB NON-GOVT SOURCES		3,875,018.00-
	Major Account 480000 Total	34,073.32-	4,229,024.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	764.42-	764.42-
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total	764.42-	14,999,235.58
	Fund 21920 Revenue Total	1,075,170.93-	4,041,310.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,310.32	513,735.85
	511300 OVERTIME PAYMENTS		2,592.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	514.10	2,232.88
	512100 VACATION LEAVE EXPENSE	4,421.99	54,443.48
	512200 SICK LEAVE EXPENSE	2,441.26	26,109.26
	512300 HOLIDAY LEAVE EXPENSE	2,514.66	31,646.06
	512500 FUNERAL LEAVE EXPENSE	126.03	1,674.44
	512600 CIVIL LEAVE EXPENSE		34.84
	515100 RETIREMENT PLANS EXPENSE	3,691.73	42,936.10
	515200 OASDI EXPENSE	3,845.61	45,396.00
	515400 LIFE & ACCIDENT INS EXP	21.93	284.47
	515500 HEALTH INSURANCE EXPENSE	7,938.18	89,615.72
	516300 EMPLOYEE ASSISTANCE PRO		217.33
	516400 UNEMPLOYM COMP INS EXP		413.91
	516500 WORKERS COMP PREMIUMS		2,257.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	69,825.81	813,840.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.45	4,705.68
	521200 COM EXPENSE - VOICE/DATA	841.13	8,985.24
	521300 FREIGHT EXPENSE	28.00	291.62
	521400 DATA PROCESSING EXPENSE	754.86	5,531.96
	521500 PUBLICATION & PRINT EXP		1,322.90
	521900 AWARDS EXPENSE		24.58
	522100 DUES & SUBSCRIPTION EXP	92.50	3,101.94
	522200 CONFERENCE REGISTRATION		5,478.51
	523600 INTEREST EXPENSE		2.88
	524600 RENT EXPENSE-BUILDINGS	5,724.26	68,179.56
	527100 REP & MAINT-OFFICE EQUIP		113.58
	527400 REP & MAINT-DATA PROC	438.00	1,563.28
	531100 OFFICE SUPPLIES EXPENSE	291.24	4,452.00
	532100 NON-CAPITALIZED EQUIP PU		496.29
	534600 ED & RECREATIONAL SUP EX	674.88	10,272.83
	541100 ACCTG & AUDITING SERVICES		2,679.13
	541700 LEGAL RELATED EXPENSE	4,960.00	26,905.63
	542100 SOS TEMP SERV - PERSONNEL	1,308.83	10,841.68
	554900 OTHER CONTRACTUAL SERVICE		16.88
	555200 SOFTWARE - NEW PURCHASES		2,486.93
	556100 INSURANCE EXPENSE		36.02
	559100 OTHER OPERATING EXP	1,229.35	6,280.31
	Major Account 520000 Total	16,537.50	163,769.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.31
	571900 MEALS-ONE DAY TRAVEL		5.90
	572100 COMMERCIAL TRANSPORTATIO		133.39
	573100 STATE-OWNED TRANSPORTAION		3.65
	574500 PERSONAL VEHICLE MILEAGE		1,501.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,183.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,225.86
	Fund 21920 Total		5,225.86
	Fund 21920 Expenditures Total	86,363.31	979,793.20
Adjustments	800000 Adjustments		

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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,904.76	121,731.71
	512100 VACATION LEAVE EXPENSE	2,353.74	8,098.01
	512200 SICK LEAVE EXPENSE		1,290.13
	512300 HOLIDAY LEAVE EXPENSE	969.41	7,273.25
	512500 FUNERAL LEAVE EXPENSE		35.73
	515100 RETIREMENT PLANS EXPENSE	890.73	9,749.56
	515200 OASDI EXPENSE	782.38	9,234.88
	515400 LIFE & ACCIDENT INS EXP	2.80	38.48
	515500 HEALTH INSURANCE EXPENSE	1,111.23	10,145.08
	516400 UNEMPLOYM COMP INS EXP		2,160.00
	Major Account 510000 Total	16,015.05	169,756.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,776.60	177,125.84
	521200 COM EXPENSE - VOICE/DATA		9.23
	521300 FREIGHT EXPENSE	34.27	34.27
	521500 PUBLICATION & PRINT EXP	4,003.06	130,486.30
	522100 DUES & SUBSCRIPTION EXP		1,094.50
	522200 CONFERENCE REGISTRATION		772.00
	524600 RENT EXPENSE-BUILDINGS	1,643.05	10,966.95
	524700 RENT EXP-OTHER REAL PROP	325.00	360.00
	527500 REP & MAINT-COMM EQUIP		100.63
	531100 OFFICE SUPPLIES EXPENSE	5,628.64	56,665.01
	532100 NON-CAPITALIZED EQUIP PU		91.23
	533900 FOOD EXPENSE	229.51	323.53
	548700 REFUSE/RECYCLING		200.40
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		450.81
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	70,913.07	378,750.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.87
	572100 COMMERCIAL TRANSPORTATIO	415.90	1,522.80
	573100 STATE-OWNED TRANSPORTAION		481.00
	574500 PERSONAL VEHICLE MILEAGE		750.23
	Major Account 570000 Total	415.90	2,984.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,854.16
	Fund 10000 Total		4,854.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	54,482.12-	551,492.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,231.19
	Major Account 800000 Total		5,231.19
	Fund 10000 Expenditures Total		5,231.19
22083 INDIRECT PROGRAM 177			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	60,329.14-	288,449.42-
	Major Account 460000 Total	60,329.14-	288,449.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46,751.42	611,277.23-
	Major Account 480000 Total	46,751.42	611,277.23-
	Fund 22083 Revenue Total	13,577.72-	899,726.65-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,417.53	2,417.53
	Major Account 510000 Total	2,417.53	2,417.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69,609.46	412,375.51
	521300 FREIGHT EXPENSE	860.62	8,871.56
	521400 DATA PROCESSING EXPENSE	3,084.52	23,746.61
	521500 PUBLICATION & PRINT EXP		21,337.03
	522100 DUES & SUBSCRIPTION EXP		1,092.00
	522200 CONFERENCE REGISTRATION	42.75	435.25
	524600 RENT EXPENSE-BUILDINGS	52,416.03	632,522.69
	524900 RENT EXP-DEPR SURCHARGE		30,549.12
	526100 REP & MAINT-REAL PROPERT	55.00	5,095.78
	527100 REP & MAINT-OFFICE EQUIP	3,396.80	12,044.80
	527200 REP & MAINT-MOTOR VEHICL	43.45	3,342.39
	531100 OFFICE SUPPLIES EXPENSE	4.00	2,109.44
	532100 NON-CAPITALIZED EQUIP PU		27.99
	538100 VEHICLE & EQUIP SUP EXP		985.32
	541100 ACCTG & AUDITING SERVICES		2,822.57
	549200 JANITORIAL SERVICES		318.99
	554900 OTHER CONTRACTUAL SERVICES		238.00
	559100 OTHER OPERATING EXP	6,571.72	33,121.96
	Major Account 520000 Total	136,084.35	1,191,037.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	142.04	1,397.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT PROGRAM 177			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.04
	Fund 22083 Total	142.04	1,427.30
	Fund 22083 Expenditures Total	138,501.88	1,193,454.54
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218,777.74
	Major Account 800000 Total		218,777.74
	Fund 40000 Expenditures Total		218,777.74
42023 COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		806,158.85-
	Major Account 460000 Total		806,158.85-
	Fund 42023 Revenue Total		806,158.85-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,528.95
	516500 WORKERS COMP PREMIUMS		201,177.30
	Major Account 510000 Total		205,706.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,000.00	100,835.72
	521500 PUBLICATION & PRINT EXP	10,801.75	140,352.29
	522200 CONFERENCE REGISTRATION		28.50
	523100 UTILITIES EXPENSE		59.72
	524900 RENT EXP-DEPR SURCHARGE		79,047.72
	527200 REP & MAINT-MOTOR VEHICL		419.07
	531100 OFFICE SUPPLIES EXPENSE	198.00-	120.97-
	541100 ACCTG & AUDITING SERVICES		106,606.00
	547100 EDUCATIONAL SERVICES	1,333.33	1,333.33
	549200 JANITORIAL SERVICES		3,212.00
	556300 SURETY & NOTARY BONDS		1,145.78
	559100 OTHER OPERATING EXP	22.00	6,401.00
	Major Account 520000 Total	111,959.08	439,320.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	58,644.49	252,283.01
	Major Account 570000 Total	58,644.49	252,283.01
	Fund 42023 Expenditures Total	170,603.57	897,309.42
	Subprogram Revenues	13,577.72-	1,705,885.50-
	Subprogram Expenditures	254,765.37	2,648,537.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,394.80	772,099.33
	511200 TEMPORARY SALARIES-WAGE	100.75	100.75
	511300 OVERTIME PAYMENTS	126.35	455.78
	511600 PER DIEM PAYMENTS	893.26	893.26
	511800 COMPENSATORY TIME PAID	29.57-	38.28
	512100 VACATION LEAVE EXPENSE	11,441.26	78,088.36
	512200 SICK LEAVE EXPENSE	6,858.23	58,292.24
	512300 HOLIDAY LEAVE EXPENSE	4,730.09	46,933.54
	512400 MILITARY LEAVE EXPENSE	169.66	169.66
	512500 FUNERAL LEAVE EXPENSE	276.42	5,055.87
	512600 CIVIL LEAVE EXPENSE	162.17	162.17
	515100 RETIREMENT PLANS EXPENSE	6,288.90	65,915.20
	515200 OASDI EXPENSE	5,648.61	69,547.47
	515400 LIFE & ACCIDENT INS EXP	34.33	444.49
	515500 HEALTH INSURANCE EXPENSE	8,163.11	89,443.28
	516400 UNEMPLOYM COMP INS EXP		2,595.87
	Major Account 510000 Total	109,258.37	1,190,235.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521200 COM EXPENSE - VOICE/DATA		15.55
	521300 FREIGHT EXPENSE		3,944.76-
	521500 PUBLICATION & PRINT EXP	814.18	8,326.40
	521900 AWARDS EXPENSE		97.43
	522100 DUES & SUBSCRIPTION EXP	30.00	1,835.50
	522200 CONFERENCE REGISTRATION		594.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	527800 REP & MAINT-OTHER PROPER		283.85
	531100 OFFICE SUPPLIES EXPENSE	17.50	426.61
	532100 NON-CAPITALIZED EQUIP PU	620.07	2,245.32
	533100 HOUSEHOLD & INSTIT EXP		15.81
	533900 FOOD EXPENSE		384.90
	534600 ED & RECREATIONAL SUP EX		114.90
	534900 MISCELLANEOUS SUP EXP		103.50
	539100 INDIRECT COST ALLOWANCE	627.23	627.23
	541500 LEGAL SERVICES EXPENSE		4,672.87
	541700 LEGAL RELATED EXPENSE		5,056.99
	542100 SOS TEMP SERV - PERSONNEL	4,634.05	40,596.70
	542200 SOS TEMP SERV - OUTSIDE		975.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		400.00
	547906 Criminal Record Check		10.00
	549200 JANITORIAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES	116,509.65	122,842.42
	555200 SOFTWARE - NEW PURCHASES		521.28
	556100 INSURANCE EXPENSE		578.33
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	123,282.68	187,545.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.33	2,671.02
	572100 COMMERCIAL TRANSPORTATIO		1,174.28
	574500 PERSONAL VEHICLE MILEAGE	1,732.13	3,756.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.38
	575100 MISC TRAVEL EXPENSE		55.98
	Major Account 570000 Total	1,937.46	7,731.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,461.14
	Fund 10000 Total		4,461.14
	Fund 10000 Expenditures Total	234,478.51	1,385,511.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,718.48
	Major Account 800000 Total		55,718.48
	Fund 10000 Expenditures Total		55,718.48
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,660.00-	2,660.00-
	472200 REPROD & PUBLICATIONS	130.00-	1,497.50-
	Major Account 470000 Total	2,790.00-	4,157.50-
	Fund 22081 Revenue Total	2,790.00-	4,157.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00-	
	522200 CONFERENCE REGISTRATION	50.00-	
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE		203.68
	Major Account 520000 Total	450.00-	209.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.57-	
	572100 COMMERCIAL TRANSPORTATIO	495.50-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.12-	141.12-
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	1,553.19-	30.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,617.00-	
	Major Account 580000 Total	2,617.00-	
	Fund 22081 Expenditures Total	4,620.19-	240.43
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,414.20-	2,334,851.26-
	Major Account 470000 Total	228,414.20-	2,334,851.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,372.14-	33,556.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,721.00-
	Major Account 480000 Total	2,372.14-	35,277.66-
	Fund 22082 Revenue Total	230,786.34-	2,370,128.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,841.37	31,657.44
	511300 OVERTIME PAYMENTS	878.65	1,324.48
	511800 COMPENSATORY TIME PAID	524.29	1,213.11
	512100 VACATION LEAVE EXPENSE	716.23	1,417.13
	512200 SICK LEAVE EXPENSE	442.01	1,420.85
	512300 HOLIDAY LEAVE EXPENSE	263.90	1,578.97
	512500 FUNERAL LEAVE EXPENSE		3.14
	512700 INJURY LEAVE EXPENSE		.73
	512800 ADMINISTRATIVE LEAVE EXP	9.43	9.43
	515100 RETIREMENT PLANS EXPENSE	330.19	2,101.16
	515200 OASDI EXPENSE	393.52	3,054.37
	515400 LIFE & ACCIDENT INS EXP	3.00	19.64
	515500 HEALTH INSURANCE EXPENSE	1,187.57	6,345.36
	Major Account 510000 Total	9,590.16	50,145.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,669.82
	521300 FREIGHT EXPENSE	6.74	6.74-
	521500 PUBLICATION & PRINT EXP		3,003.12
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,386.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	285.00	2,185.00
	525500 RENT EXP-OTHER PERS PROP	436.02	4,707.47
	527100 REP & MAINT-OFFICE EQUIP	35.00	1,116.00
	527800 REP & MAINT-OTHER PROPER	387.00	3,702.91
	532100 NON-CAPITALIZED EQUIP PU		3,758.43
	534600 ED & RECREATIONAL SUP EX		2,778.51
	537100 LABORATORY SUP EXP	317.00	15,087.91
	538100 VEHICLE & EQUIP SUP EXP		59.38
	539100 INDIRECT COST ALLOWANCE		3,820.93
	542100 SOS TEMP SERV - PERSONNEL		9,446.82
	545000 LABORATORY SERVICES		74,043.13
	545200 MEDICAL ASSESSMENT SERV	200.00	887.00
	548700 REFUSE/RECYCLING	22.50	22.50
	549100 LAUNDRY SERVICES	367.80	3,680.21
	549500 HAZARDOUS WASTE DISPOSAL	5,404.29	9,738.35
	554900 OTHER CONTRACTUAL SERVICES	17,369.04-	55,001.11
	555200 SOFTWARE - NEW PURCHASES		3,922.21
	559100 OTHER OPERATING EXP	175.00	504.25
	Major Account 520000 Total	7,732.69-	201,523.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.42	1,962.59
	572100 COMMERCIAL TRANSPORTATIO	10.00	921.00
	573100 STATE-OWNED TRANSPORTAION	34.28	34.28
	574500 PERSONAL VEHICLE MILEAGE	154.50	345.07
	575100 MISC TRAVEL EXPENSE		7.97
	Major Account 570000 Total	364.20	3,270.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		175,613.56
	583000 FURNITURE AND OFFICE EQUIPMENT		1,207.24
	583300 COMPUTER HARDWARE EQUIPMENT		14,670.79
	Major Account 580000 Total		191,491.59
	Fund 22082 Expenditures Total	2,221.67	446,431.58
42022 R & L CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,999.85-	262,263.97-
	Major Account 460000 Total	5,999.85-	262,263.97-
	Fund 42022 Revenue Total	5,999.85-	262,263.97-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.26	91,124.15
	512100 VACATION LEAVE EXPENSE	741.69	15,432.04
	512200 SICK LEAVE EXPENSE	85.02	9,777.95
	512300 HOLIDAY LEAVE EXPENSE	499.74	6,704.19
	512500 FUNERAL LEAVE EXPENSE		155.00
	515100 RETIREMENT PLANS EXPENSE	622.49	8,274.11
	515200 OASDI EXPENSE	686.77	7,811.27
	515400 LIFE & ACCIDENT INS EXP	4.59	58.63
	515500 HEALTH INSURANCE EXPENSE	1,237.57	13,337.33
	Major Account 510000 Total	12,600.13	152,674.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.80	14.80
	521400 DATA PROCESSING EXPENSE		5,596.92
	521900 AWARDS EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP	400.00	1,400.00
	522200 CONFERENCE REGISTRATION	50.00	350.00
	527400 REP & MAINT-DATA PROC		27.99
	539100 INDIRECT COST ALLOWANCE		357.62
	543100 IT CONSULTING-APPLICATIONS		13,189.00
	554900 OTHER CONTRACTUAL SERVICES		31,395.81
	Major Account 520000 Total	464.80	52,343.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.58	1,723.88
	572100 COMMERCIAL TRANSPORTATIO	528.50	939.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.12	141.12
	575100 MISC TRAVEL EXPENSE	32.50	47.50
	Major Account 570000 Total	2,146.70	2,851.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,617.00	2,617.00
	Fund 42022 Total	2,617.00	2,617.00
	Fund 42022 Expenditures Total	15,211.63	207,870.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		301.95
	Major Account 800000 Total		301.95
	Fund 42022 Expenditures Total		301.95
	Subprogram Revenues	239,576.19	2,636,550.39
	Subprogram Expenditures	249,908.62	2,047,132.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,288.31	260,069.83
	511200 TEMPORARY SALARIES-WAGE	24.24	24.24
	511300 OVERTIME PAYMENTS	194.85	212.56
	511600 PER DIEM PAYMENTS	171.05	171.05
	511800 COMPENSATORY TIME PAID	14.42	14.42
	512100 VACATION LEAVE EXPENSE	4,951.37	20,338.22
	512200 SICK LEAVE EXPENSE	849.11	8,332.12
	512300 HOLIDAY LEAVE EXPENSE	2,562.82	16,269.39
	512500 FUNERAL LEAVE EXPENSE	94.95	761.67
	515100 RETIREMENT PLANS EXPENSE	2,326.75	24,977.38
	515200 OASDI EXPENSE	2,144.82	22,943.65
	515400 LIFE & ACCIDENT INS EXP	8.33	91.81
	515500 HEALTH INSURANCE EXPENSE	2,809.49	27,797.15
	Major Account 510000 Total	37,411.67	381,974.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.14
	521300 FREIGHT EXPENSE		12.95
	521500 PUBLICATION & PRINT EXP		1,016.03
	522100 DUES & SUBSCRIPTION EXP		2,510.88
	522200 CONFERENCE REGISTRATION		995.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527400 REP & MAINT-DATA PROC		134.95
	533900 FOOD EXPENSE		130.92
	534600 ED & RECREATIONAL SUP EX		191.35
	539100 INDIRECT COST ALLOWANCE	121.11	121.11
	545000 LABORATORY SERVICES		29,869.10
	554900 OTHER CONTRACTUAL SERVICES	1,890.26	65,116.05
	555200 SOFTWARE - NEW PURCHASES		547.29
	Major Account 520000 Total	2,011.37	100,853.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.50	4,396.41
	571600 MEALS-NOT TRAVEL STATUS		96.46
	572100 COMMERCIAL TRANSPORTATIO	1,229.28	5,670.31
	573100 STATE-OWNED TRANPORTAION		2,883.60
	574500 PERSONAL VEHICLE MILEAGE	3,639.56	8,868.32
	575100 MISC TRAVEL EXPENSE	47.00	376.86
	Major Account 570000 Total	5,290.34	22,291.96
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,832.78
	Fund 10000 Total		6,832.78
	Fund 10000 Expenditures Total	44,713.38	505,120.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,641.51
	Major Account 800000 Total		14,641.51
	Fund 10000 Expenditures Total		14,641.51
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.26	18,258.31
	511300 OVERTIME PAYMENTS	8.79	8.79
	511800 COMPENSATORY TIME PAID	90.79	507.48
	512100 VACATION LEAVE EXPENSE	225.96	1,453.92
	512200 SICK LEAVE EXPENSE	128.07	1,031.35
	512300 HOLIDAY LEAVE EXPENSE	85.26	1,106.79
	512500 FUNERAL LEAVE EXPENSE		67.25
	515100 RETIREMENT PLANS EXPENSE	145.77	1,582.32
	515200 OASDI EXPENSE	150.72	1,675.21
	515400 LIFE & ACCIDENT INS EXP	.86	12.17
	515500 HEALTH INSURANCE EXPENSE	237.26	2,359.14
	Major Account 510000 Total	2,754.74	28,062.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	924.87	2,315.21
	539100 INDIRECT COST ALLOWANCE		9,708.40
	Major Account 520000 Total	924.87	12,023.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	144.50	144.50
	Major Account 570000 Total	144.50	144.50
	Fund 22082 Expenditures Total	3,824.11	40,230.84
	Subprogram Expenditures	48,537.49	552,184.00

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.32	72,652.47
	511200 TEMPORARY SALARIES-WAGE	39.77	39.77
	511300 OVERTIME PAYMENTS	62.82	62.82
	511800 COMPENSATORY TIME PAID	13.47-	13.47-
	512100 VACATION LEAVE EXPENSE	881.44	8,548.89
	512200 SICK LEAVE EXPENSE	73.77	1,243.28
	512300 HOLIDAY LEAVE EXPENSE	521.94	4,667.06
	512500 FUNERAL LEAVE EXPENSE	15.47	15.47
	515100 RETIREMENT PLANS EXPENSE	572.86	5,754.56
	515200 OASDI EXPENSE	595.95	6,527.84
	515400 LIFE & ACCIDENT INS EXP	3.03	35.77
	515500 HEALTH INSURANCE EXPENSE	1,112.12	11,121.76
	Major Account 510000 Total	9,605.02	110,656.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		885.00
	534800 CONST & MAINT SUP EXP		15.73
	534900 MISCELLANEOUS SUP EXP	188.00	188.00
	539100 INDIRECT COST ALLOWANCE		104.20
	542100 SOS TEMP SERV - PERSONNEL		53,618.34
	Major Account 520000 Total	188.00	54,871.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.68
	574500 PERSONAL VEHICLE MILEAGE		94.90
	Major Account 570000 Total		373.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,543.44
	Fund 10000 Total		1,543.44
	Fund 10000 Expenditures Total	9,793.02	165,901.07
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.59-
	Major Account 800000 Total		55,855.59-
	Fund 10000 Expenditures Total		55,855.59-
22081 R & L PROGRAMS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	472200 REPROD & PUBLICATIONS	3,170.00-	4,950.00-
	475100 REGISTRATION / LICENSE F	24,765.16-	199,040.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,005.00-	25,370.00-
	Major Account 470000 Total	29,940.16-	229,485.50-
	Fund 22081 Revenue Total	29,940.16-	229,485.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,712.47	92,618.01
	511200 TEMPORARY SALARIES-WAGE	119.57	119.57
	511800 COMPENSATORY TIME PAID	32.98-	4.33
	512100 VACATION LEAVE EXPENSE	1,525.50	7,032.71
	512200 SICK LEAVE EXPENSE	250.51	3,842.11
	512300 HOLIDAY LEAVE EXPENSE	527.00	5,724.66
	515100 RETIREMENT PLANS EXPENSE	515.12	6,214.94
	515200 OASDI EXPENSE	638.33	8,361.51
	515400 LIFE & ACCIDENT INS EXP	3.77	55.06
	515500 HEALTH INSURANCE EXPENSE	1,360.06	15,779.25
	Major Account 510000 Total	12,619.35	139,752.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.40-
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP		58.34
	522200 CONFERENCE REGISTRATION	275.00	275.00
	527100 REP & MAINT-OFFICE EQUIP		29.51
	527300 REP & MAINT-MEDICAL EQUI		73.53
	531100 OFFICE SUPPLIES EXPENSE	162.30	447.01
	532100 NON-CAPITALIZED EQUIP PU		624.00
	534900 MISCELLANEOUS SUP EXP	188.00	364.00
	539100 INDIRECT COST ALLOWANCE		32,348.41
	541500 LEGAL SERVICES EXPENSE	448.56	448.56
	542100 SOS TEMP SERV - PERSONNEL		1,076.26
	554900 OTHER CONTRACTUAL SERVICES	2,870.00	12,670.00
	Major Account 520000 Total	3,943.86	48,404.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.04	2,304.83
	574500 PERSONAL VEHICLE MILEAGE		45.00
	Major Account 570000 Total	301.04	2,349.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		418.11
	Fund 22081 Total		418.11
	Fund 22081 Expenditures Total	16,864.25	190,506.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,939.36
	Major Account 800000 Total		2,939.36
	Fund 22081 Expenditures Total		2,939.36
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.07	35,911.96
	511300 OVERTIME PAYMENTS	16.83	16.83
	511800 COMPENSATORY TIME PAID	210.90	1,090.40
	512100 VACATION LEAVE EXPENSE	432.46	3,657.30
	512200 SICK LEAVE EXPENSE	1,182.86	1,991.77
	512300 HOLIDAY LEAVE EXPENSE	173.73	2,258.48
	515100 RETIREMENT PLANS EXPENSE	313.71	3,208.81
	515200 OASDI EXPENSE	232.79	3,303.72
	515400 LIFE & ACCIDENT INS EXP	1.40	20.13
	515500 HEALTH INSURANCE EXPENSE	105.96	1,117.20
	Major Account 510000 Total	5,131.71	52,576.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	525500 RENT EXP-OTHER PERS PROP	13.10	128.85
	527400 REP & MAINT-DATA PROC		40.45
	537100 LABORATORY SUP EXP	62,817.52	74,730.38
	538100 VEHICLE & EQUIP SUP EXP		15.90
	539100 INDIRECT COST ALLOWANCE		24,341.47
	Major Account 520000 Total	62,858.62	99,299.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.27	926.34
	574500 PERSONAL VEHICLE MILEAGE		133.22
	575100 MISC TRAVEL EXPENSE	8.00	10.00
	Major Account 570000 Total	312.27	1,069.56
	Fund 22082 Expenditures Total	68,302.60	152,945.45
	Subprogram Revenues	29,940.16	229,485.50
	Subprogram Expenditures	94,959.87	511,314.28

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.61
	Major Account 510000 Total		1.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		224.88
	545000 LABORATORY SERVICES	810.00	13,060.50
	Major Account 520000 Total	810.00	13,285.38
	Fund 10000 Expenditures Total	810.00	13,286.99
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.24	32,382.89
	511300 OVERTIME PAYMENTS	10.56	2,040.43
	511800 COMPENSATORY TIME PAID	178.95	2,128.84
	512100 VACATION LEAVE EXPENSE	271.23	1,342.65
	512200 SICK LEAVE EXPENSE	201.83	1,813.28
	512300 HOLIDAY LEAVE EXPENSE	132.50	1,789.67
	512500 FUNERAL LEAVE EXPENSE		20.69
	515100 RETIREMENT PLANS EXPENSE	219.12	2,610.31
	515200 OASDI EXPENSE	177.66	2,348.80
	515400 LIFE & ACCIDENT INS EXP	1.41	20.72
	515500 HEALTH INSURANCE EXPENSE	782.64	7,876.15
	Major Account 510000 Total	4,499.14	54,374.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.65
	525500 RENT EXP-OTHER PERS PROP		59.90
	527800 REP & MAINT-OTHER PROPER		715.00
	537100 LABORATORY SUP EXP	2,627.43	65,397.90
	539100 INDIRECT COST ALLOWANCE		20,795.97
	Major Account 520000 Total	2,627.43	87,020.42
	Fund 22082 Expenditures Total	7,126.57	141,394.85
28002 CREDENTIALING ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,177.01-
	Major Account 490000 Total		35,177.01-
	Fund 28002 Revenue Total		35,177.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,369.95	45,423.73
	511600 PER DIEM PAYMENTS	210.83	210.83
	512100 VACATION LEAVE EXPENSE	757.26	4,918.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	866.27	3,330.23
	512300 HOLIDAY LEAVE EXPENSE	388.39	2,925.80
	512500 FUNERAL LEAVE EXPENSE	57.90	68.40
	515100 RETIREMENT PLANS EXPENSE	378.16	4,066.88
	515200 OASDI EXPENSE	363.04	4,093.01
	515400 LIFE & ACCIDENT INS EXP	1.61	23.77
	515500 HEALTH INSURANCE EXPENSE	936.60	9,404.34
	Major Account 510000 Total	8,330.01	74,465.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36.50
	521500 PUBLICATION & PRINT EXP		602.65
	522100 DUES & SUBSCRIPTION EXP		418.95
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE	149.27	3,661.56
	541700 LEGAL RELATED EXPENSE		622.45
	548700 REFUSE/RECYCLING		100.00
	Major Account 520000 Total	149.27	5,842.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.54
	571600 MEALS-NOT TRAVEL STATUS		24.00
	572100 COMMERCIAL TRANSPORTATIO		398.00
	574500 PERSONAL VEHICLE MILEAGE		913.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.06
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,092.88
	Fund 28002 Expenditures Total	8,479.28	83,400.07
	Subprogram Revenues		35,177.01-
	Subprogram Expenditures	16,415.85	238,081.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		30.00
	Major Account 470000 Total		30.00
	Fund 10000 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.94	48,455.31
	511200 TEMPORARY SALARIES-WAGE		874.44
	511600 PER DIEM PAYMENTS	304.86	304.86
	512100 VACATION LEAVE EXPENSE	1,246.56	2,536.74
	512200 SICK LEAVE EXPENSE	1,528.35	5,233.78
	512300 HOLIDAY LEAVE EXPENSE	548.12	2,494.05
	512500 FUNERAL LEAVE EXPENSE	83.72	443.27
	515100 RETIREMENT PLANS EXPENSE	311.11	4,052.12
	515200 OASDI EXPENSE	478.45	4,926.87
	515400 LIFE & ACCIDENT INS EXP	3.25	36.53
	515500 HEALTH INSURANCE EXPENSE	982.94	6,950.71
	Major Account 510000 Total	11,100.30	76,308.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.24
	521300 FREIGHT EXPENSE	446.09	3,371.05
	521500 PUBLICATION & PRINT EXP		475.35
	522100 DUES & SUBSCRIPTION EXP		54.00
	523100 UTILITIES EXPENSE	109.40	317.01
	526100 REP & MAINT-REAL PROPERT		75.00
	527800 REP & MAINT-OTHER PROPER		16.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532100 NON-CAPITALIZED EQUIP PU	506.44	1,951.03
	534900 MISCELLANEOUS SUP EXP		60.80
	539100 INDIRECT COST ALLOWANCE	215.84	215.84
	542100 SOS TEMP SERV - PERSONNEL		13,908.49
	542200 SOS TEMP SERV - OUTSIDE		21,288.61
	548700 REFUSE/RECYCLING	161.41	944.16
	549200 JANITORIAL SERVICES	425.00	9,555.11
	554900 OTHER CONTRACTUAL SERVICES		8.61
	555200 SOFTWARE - NEW PURCHASES		695.31
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	1,864.18	53,184.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.17

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.90	550.17
	Major Account 570000 Total	34.90	798.34
	Fund 10000 Expenditures Total	12,999.38	130,291.13
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 LISTS AND LABELS		103.00-
	Major Account 470000 Total		103.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		14,669.40-
	484900 OTHER PRIVATE SOURCES		124,989.14-
	Major Account 480000 Total		139,658.54-
	Fund 22081 Revenue Total		139,761.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.40	34,799.27
	511200 TEMPORARY SALARIES-WAGE	15.14	15.14
	511800 COMPENSATORY TIME PAID	4.18-	25.75
	512100 VACATION LEAVE EXPENSE	198.29	2,581.74
	512200 SICK LEAVE EXPENSE	50.53	1,564.41
	512300 HOLIDAY LEAVE EXPENSE	85.27	1,757.69
	512900 UNION ACTIVITY EXPENSE		4.87
	515100 RETIREMENT PLANS EXPENSE	121.75	2,487.95
	515200 OASDI EXPENSE	96.49	2,366.59
	515400 LIFE & ACCIDENT INS EXP	.76	17.24
	515500 HEALTH INSURANCE EXPENSE	415.67	6,961.35
	Major Account 510000 Total	2,317.12	52,582.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		58.33
	522200 CONFERENCE REGISTRATION	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		239.21
	527500 REP & MAINT-COMM EQUIP	25.00	155.00
	527800 REP & MAINT-OTHER PROPER	137.00	917.53
	531100 OFFICE SUPPLIES EXPENSE		49.14
	532100 NON-CAPITALIZED EQUIP PU		499.64
	534900 MISCELLANEOUS SUP EXP	150.20	477.00
	537100 LABORATORY SUP EXP		209.48
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	539100 INDIRECT COST ALLOWANCE		20,838.77
	555200 SOFTWARE - NEW PURCHASES		8,500.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		578.33
	Major Account 520000 Total	502.20	32,712.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.13	817.52
	572100 COMMERCIAL TRANSPORTATIO	203.70	203.70
	574500 PERSONAL VEHICLE MILEAGE	45.00	45.00
	575100 MISC TRAVEL EXPENSE	27.45	40.45
	Fund 22081 Total	966.28	1,106.67
	Fund 22081 Expenditures Total	2,819.32	85,294.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,661.84-
	Major Account 800000 Total		5,661.84-
	Fund 22081 Expenditures Total		5,661.84-
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,900.46	81,275.54
	511300 OVERTIME PAYMENTS	561.73	8,286.66
	511500 SHIFT DIFFERENTIAL PYMT		5,322.40
	511800 COMPENSATORY TIME PAID	349.98	530.75
	512100 VACATION LEAVE EXPENSE	1,090.16	4,685.01
	512200 SICK LEAVE EXPENSE	378.91	2,570.95
	512300 HOLIDAY LEAVE EXPENSE	394.87	4,313.13
	512500 FUNERAL LEAVE EXPENSE		1.57
	512700 INJURY LEAVE EXPENSE		64.71
	512800 ADMINISTRATIVE LEAVE EXP	4.71	4.71
	515100 RETIREMENT PLANS EXPENSE	702.18	6,929.77
	515200 OASDI EXPENSE	664.16	7,024.41
	515400 LIFE & ACCIDENT INS EXP	5.41	66.52
	515500 HEALTH INSURANCE EXPENSE	2,261.59	20,505.09
	Major Account 510000 Total	14,314.16	141,581.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,389.59
	525500 RENT EXP-OTHER PERS PROP		362.06
	537100 LABORATORY SUP EXP	2,515.95	52,588.71
	539100 INDIRECT COST ALLOWANCE		45,915.36
	Major Account 520000 Total	2,515.95	105,255.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.70

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY	570000 Travel Expenses		
	Major Account 570000 Total		165.70
	Fund 22082 Expenditures Total	16,830.11	247,002.64
	Subprogram Revenues		139,731.54
	Subprogram Expenditures	33,615.09	463,694.87

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.90
	Major Account 570000 Total		109.90
	Fund 10000 Expenditures Total		109.90
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.97	11,345.80
	511300 OVERTIME PAYMENTS	3.62	582.36
	511800 COMPENSATORY TIME PAID	33.14	284.90
	512100 VACATION LEAVE EXPENSE	99.41	709.72
	512200 SICK LEAVE EXPENSE	39.89	413.88
	512300 HOLIDAY LEAVE EXPENSE	36.96	532.18
	512500 FUNERAL LEAVE EXPENSE		25.14
	512700 INJURY LEAVE EXPENSE		8.09
	512800 ADMINISTRATIVE LEAVE EXP	75.41	75.41
	515100 RETIREMENT PLANS EXPENSE	61.77	893.31
	515200 OASDI EXPENSE	57.17	956.26
	515400 LIFE & ACCIDENT INS EXP	.36	7.09
	515500 HEALTH INSURANCE EXPENSE	98.07	1,198.78
	Major Account 510000 Total	1,157.77	17,032.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	527800 REP & MAINT-OTHER PROPER		1,634.00
	531100 OFFICE SUPPLIES EXPENSE		82.00
	532100 NON-CAPITALIZED EQUIP PU		9,832.92
	537100 LABORATORY SUP EXP	1,655.10	16,846.84
	539100 INDIRECT COST ALLOWANCE		10,159.90
	545000 LABORATORY SERVICES	1,539.00	2,544.00
	Major Account 520000 Total	3,194.10	41,139.66
	Fund 22082 Expenditures Total	4,351.87	58,172.58
	Subprogram Expenditures	4,351.87	58,282.48

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.49	40,131.92
	512100 VACATION LEAVE EXPENSE	24.12	5,582.07
	512200 SICK LEAVE EXPENSE	20.68	2,170.26
	512300 HOLIDAY LEAVE EXPENSE	27.17	2,931.66
	512500 FUNERAL LEAVE EXPENSE		366.19
	512900 UNION ACTIVITY EXPENSE	.42	23.13
	515100 RETIREMENT PLANS EXPENSE	42.59	2,937.48
	515200 OASDI EXPENSE	35.76	2,778.94
	515400 LIFE & ACCIDENT INS EXP	.25	17.59
	515500 HEALTH INSURANCE EXPENSE	89.19	6,116.37
	Major Account 510000 Total	<u>756.67</u>	<u>63,055.61</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.19
	522200 CONFERENCE REGISTRATION		30.00
	534900 MISCELLANEOUS SUP EXP		4.28
	548700 REFUSE/RECYCLING		78.99
	Major Account 520000 Total		<u>121.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.92
	572100 COMMERCIAL TRANSPORTATIO		314.00
	574500 PERSONAL VEHICLE MILEAGE		14.69
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 10000 Total		<u>569.61</u>
	Fund 10000 Expenditures Total	<u>756.67</u>	<u>63,177.07</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,409.36	50,709.69
	Major Account 800000 Total	<u>37,409.36</u>	<u>50,709.69</u>
	Fund 10000 Expenditures Total	<u>37,409.36</u>	<u>50,709.69</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75.00-	8,265.98
	475100 REGISTRATION / LICENSE F	31,744.00-	296,929.61-
	Major Account 470000 Total	<u>31,819.00-</u>	<u>288,663.63-</u>
	Fund 22081 Revenue Total	<u>31,819.00-</u>	<u>288,663.63-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,660.71	145,639.15
	511200 TEMPORARY SALARIES-WAGE	194.83	194.83
	511800 COMPENSATORY TIME PAID	53.73-	53.73-

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,100.77	16,213.70
	512200 SICK LEAVE EXPENSE	680.58	8,539.17
	512300 HOLIDAY LEAVE EXPENSE	1,002.80	8,903.67
	512500 FUNERAL LEAVE EXPENSE		901.39
	512900 UNION ACTIVITY EXPENSE	12.78	51.22
	515100 RETIREMENT PLANS EXPENSE	1,490.58	13,249.80
	515200 OASDI EXPENSE	1,280.94	12,731.85
	515400 LIFE & ACCIDENT INS EXP	6.47	75.92
	515500 HEALTH INSURANCE EXPENSE	3,049.21	27,042.74
	Major Account 510000 Total	25,425.94	233,489.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,985.82
	522100 DUES & SUBSCRIPTION EXP		58.33
	522200 CONFERENCE REGISTRATION		295.00
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	532100 NON-CAPITALIZED EQUIP PU		299.00
	534600 ED & RECREATIONAL SUP EX		32.64
	534900 MISCELLANEOUS SUP EXP		4.27
	537100 LABORATORY SUP EXP		469.28
	539100 INDIRECT COST ALLOWANCE		64,977.07
	Major Account 520000 Total		64,291.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.76
	572100 COMMERCIAL TRANSPORTATIO		324.89
	574500 PERSONAL VEHICLE MILEAGE		39.53
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 22081 Total		2,717.18
	Fund 22081 Expenditures Total	25,425.94	297,781.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,602.01
	Major Account 800000 Total		8,602.01
	Fund 22081 Expenditures Total		8,602.01
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.98	60,843.86
	511300 OVERTIME PAYMENTS	28.31	28.31
	511800 COMPENSATORY TIME PAID	245.12	1,081.91

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	792.54	3,268.49
	512200 SICK LEAVE EXPENSE	243.27	2,578.67
	512300 HOLIDAY LEAVE EXPENSE	281.36	3,647.45
	512500 FUNERAL LEAVE EXPENSE		429.34
	515100 RETIREMENT PLANS EXPENSE	498.91	5,251.62
	515200 OASDI EXPENSE	480.56	5,255.45
	515400 LIFE & ACCIDENT INS EXP	2.57	36.74
	515500 HEALTH INSURANCE EXPENSE	1,351.87	13,645.29
	Major Account 510000 Total	9,630.49	96,067.13
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,033.00
	537100 LABORATORY SUP EXP	643.00	16,657.82
	539100 INDIRECT COST ALLOWANCE		34,035.06
	545000 LABORATORY SERVICES		7,868.60
	Fund 22082 Total	643.00	59,594.48
	Fund 22082 Expenditures Total	9,630.49	96,067.13
22083 INDIRECT PROGRAM 177			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,409.36-	37,409.36-
	Major Account 800000 Total	37,409.36-	37,409.36-
	Fund 22083 Expenditures Total	37,409.36-	37,409.36-
	Subprogram Revenues	31,819.00-	288,663.63-
	Subprogram Expenditures	36,456.10	519,907.05

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.95
	Major Account 520000 Total		59.95
	Fund 22030 Expenditures Total		59.95
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.03	44,292.43
	511300 OVERTIME PAYMENTS	21.54	21.54
	511800 COMPENSATORY TIME PAID	282.19	1,114.16
	512100 VACATION LEAVE EXPENSE	553.43	4,334.66
	512200 SICK LEAVE EXPENSE	342.45	2,554.76
	512300 HOLIDAY LEAVE EXPENSE	209.06	2,717.71
	512500 FUNERAL LEAVE EXPENSE		3.14
	512800 ADMINISTRATIVE LEAVE EXP	9.43	9.43
	515100 RETIREMENT PLANS EXPENSE	357.38	3,869.14
	515200 OASDI EXPENSE	363.78	4,088.84
	515400 LIFE & ACCIDENT INS EXP	2.03	28.61
	515500 HEALTH INSURANCE EXPENSE	864.02	8,428.85
	Major Account 510000 Total	7,030.34	71,463.27
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,637.31
	532100 NON-CAPITALIZED EQUIP PU		8,224.68
	537100 LABORATORY SUP EXP	7,518.08	55,575.38
	539100 INDIRECT COST ALLOWANCE		18,040.41
	545000 LABORATORY SERVICES	17.00	157.00
	547906 VERIFICATION		10.00
	554900 OTHER CONTRACTUAL SERVICES		17,430.60
	Major Account 520000 Total	7,535.08	106,075.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.01	153.97
	572100 COMMERCIAL TRANSPORTATIO		582.90
	Major Account 570000 Total	35.01	736.87
	Fund 22082 Expenditures Total	14,600.43	178,275.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,686.19	29,678.77
	512100 VACATION LEAVE EXPENSE	108.34	1,444.24
	512200 SICK LEAVE EXPENSE	43.77	849.55
	512300 HOLIDAY LEAVE EXPENSE	182.99	1,532.47

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	221.30	2,406.17
	515200 OASDI EXPENSE	218.69	2,481.47
	515400 LIFE & ACCIDENT INS EXP	1.40	23.47
	515500 HEALTH INSURANCE EXPENSE	285.79	5,853.51
	Major Account 510000 Total	3,748.47	44,269.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,865.64
	521500 PUBLICATION & PRINT EXP		118.00
	539100 INDIRECT COST ALLOWANCE		10,767.44
	Major Account 520000 Total		12,751.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.71
	574500 PERSONAL VEHICLE MILEAGE		105.12
	Fund 40000 Total		132.83
	Fund 40000 Expenditures Total	3,748.47	57,020.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,744.19
	Major Account 800000 Total		1,744.19
	Fund 40000 Expenditures Total		1,744.19
	Subprogram Expenditures	18,348.90	235,489.03

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	475100 REGISTRATION / LICENSE F		141.75
	475200 EXAMINATION FEES	18.00-	18.00-
	Major Account 470000 Total	18.00-	223.75
	Fund 10000 Revenue Total	18.00-	223.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,752.98	257,903.39
	511200 TEMPORARY SALARIES-WAGE	62.56	62.82
	511800 COMPENSATORY TIME PAID	3,808.61	5,296.73
	512100 VACATION LEAVE EXPENSE	15,233.36	24,956.02
	512200 SICK LEAVE EXPENSE	2,902.40	4,583.35
	512300 HOLIDAY LEAVE EXPENSE	8,919.68	14,693.23
	512600 CIVIL LEAVE EXPENSE	14.80	14.80
	515100 RETIREMENT PLANS EXPENSE	11,889.60	21,633.93
	515200 OASDI EXPENSE	12,150.68	22,381.76
	515400 LIFE & ACCIDENT INS EXP	75.16	137.81
	515500 HEALTH INSURANCE EXPENSE	28,472.76	50,281.82
	Major Account 510000 Total	222,282.59	401,945.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.81	184.27
	521200 COM EXPENSE - VOICE/DATA		178.02
	521500 PUBLICATION & PRINT EXP	224.99	345.16
	522100 DUES & SUBSCRIPTION EXP	140.00	240.00
	522200 CONFERENCE REGISTRATION	662.50	1,105.00
	524700 RENT EXP-OTHER REAL PROP	200.00	275.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	616.82	674.37
	532100 NON-CAPITALIZED EQUIP PU	129.95	129.95
	534900 MISCELLANEOUS SUP EXP	210.12	293.71
	535100 MEDICAL SUPPLIES	511.10	511.10
	537100 LABORATORY SUP EXP	29.80	59.59
	539100 INDIRECT COST ALLOWANCE	19.67-	19.67-
	542100 SOS TEMP SERV - PERSONNEL	142.90	142.90
	545000 LABORATORY SERVICES	817.00	11,431.00
	547100 EDUCATIONAL SERVICES	13.50	27.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	3,756.82	15,764.40
	570000 Travel Expenses		

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,077.72	5,065.98
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATIO	382.49	762.00
	573100 STATE-OWNED TRANPORTAION		10,040.30
	574500 PERSONAL VEHICLE MILEAGE	267.48	534.96
	575100 MISC TRAVEL EXPENSE	10.75	18.25
	Fund 10000 Total	3,738.44	16,438.02
	Fund 10000 Expenditures Total	226,039.41	417,710.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,707.57
	Major Account 800000 Total		1,707.57
	Fund 10000 Expenditures Total		1,707.57
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,070.00-
	471101 PUBLIC WATER	3,525.00-	37,881.33-
	472200 REPROD & PUBLICATIONS	21.00-	191.00-
	475100 REGISTRATION / LICENSE F		141.75
	476100 OTHER LIC PERM & FEES	59.50	28,208.00-
	476101 SWIMMING POOL PERMITS	3,435.00-	26,953.00-
	476103 CAMP RECEIPTS	75.00-	1,720.00-
	Major Account 470000 Total	6,996.50-	96,881.58-
	Fund 22081 Revenue Total	6,996.50-	96,881.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,808.50-	15,194.58
	511200 TEMPORARY SALARIES-WAGE	126.67	126.67
	511800 COMPENSATORY TIME PAID	3,466.15-	210.55
	512100 VACATION LEAVE EXPENSE	14,111.00-	876.89
	512200 SICK LEAVE EXPENSE	2,082.35-	569.27
	512300 HOLIDAY LEAVE EXPENSE	7,454.20-	1,010.95
	512600 CIVIL LEAVE EXPENSE	8.05	14.35
	515100 RETIREMENT PLANS EXPENSE	9,777.60-	1,361.25
	515200 OASDI EXPENSE	10,163.58-	1,275.99
	515400 LIFE & ACCIDENT INS EXP	64.59-	7.68
	515500 HEALTH INSURANCE EXPENSE	23,462.93-	3,649.22
	Major Account 510000 Total	185,256.18-	24,297.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.16-	11.65

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	219.39-	5.60
	522100 DUES & SUBSCRIPTION EXP	140.00-	
	522200 CONFERENCE REGISTRATION	402.50-	
	524700 RENT EXP-OTHER REAL PROP	125.00-	
	527100 REP & MAINT-OFFICE EQUIP		57.60
	527200 REP & MAINT-MOTOR VEHICL	6.00-	
	531100 OFFICE SUPPLIES EXPENSE	344.79-	228.15
	532100 NON-CAPITALIZED EQUIP PU		614.00
	534900 MISCELLANEOUS SUP EXP	99.38-	39.14
	537100 LABORATORY SUP EXP	29.80-	
	539100 INDIRECT COST ALLOWANCE	83,024.42-	594.93
	547100 EDUCATIONAL SERVICES	13.50-	
	Major Account 520000 Total	84,464.94-	1,551.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.28-	316.49
	572100 COMMERCIAL TRANSPORTATIO	382.49-	3.00-
	574500 PERSONAL VEHICLE MILEAGE	267.48-	
	575100 MISC TRAVEL EXPENSE	10.75-	
	Major Account 570000 Total	3,120.00-	313.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		369.52
	Fund 22081 Total		369.52
	Fund 22081 Expenditures Total	272,841.12-	26,161.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,614.16
	Major Account 800000 Total		13,614.16
	Fund 22081 Expenditures Total		13,614.16
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,883.97	122,336.25
	511300 OVERTIME PAYMENTS	57.71	57.71
	511800 COMPENSATORY TIME PAID	499.77	582.86
	512100 VACATION LEAVE EXPENSE	3,307.62	19,147.36
	512200 SICK LEAVE EXPENSE	1,676.23	5,108.02
	512300 HOLIDAY LEAVE EXPENSE	597.58	7,762.54
	512500 FUNERAL LEAVE EXPENSE		124.11
	512800 ADMINISTRATIVE LEAVE EXP	372.33	372.33
	515100 RETIREMENT PLANS EXPENSE	1,055.63	10,876.43

Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	803.38	10,873.50
	515400 LIFE & ACCIDENT INS EXP	8.55	74.27
	515500 HEALTH INSURANCE EXPENSE	1,971.65	18,952.20
	Major Account 510000 Total	19,234.42	196,267.58
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	47.65	710.25
	527800 REP & MAINT-OTHER PROPER	8,000.00	42,373.35
	537100 LABORATORY SUP EXP	11,056.12	99,780.39
	539100 INDIRECT COST ALLOWANCE		58,397.97
	545000 LABORATORY SERVICES	13,538.30	100,344.11
	554900 OTHER CONTRACTUAL SERVICES		43,349.04
	Fund 22082 Total	32,642.07	344,955.11
	Fund 22082 Expenditures Total	19,234.42	196,267.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		378.00-
	Fund 22082 Expenditures Total		378.00-
	Subprogram Revenues	7,014.50-	96,657.83-
	Subprogram Expenditures	8,813.22	1,001,902.25

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.28	79,003.24
	512100 VACATION LEAVE EXPENSE	22.53	4,440.60
	512200 SICK LEAVE EXPENSE		762.62
	512300 HOLIDAY LEAVE EXPENSE	315.66	4,233.45
	515100 RETIREMENT PLANS EXPENSE	552.51	6,205.06
	515200 OASDI EXPENSE	903.10	3,253.76
	515400 LIFE & ACCIDENT INS EXP	1.40	23.89
	515500 HEALTH INSURANCE EXPENSE	568.50	7,047.81
	Major Account 510000 Total	8,745.98	104,970.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	Major Account 520000 Total		2,317.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.18
	571900 MEALS-ONE DAY TRAVEL		12.50
	572100 COMMERCIAL TRANSPORTATIO		303.00
	Fund 10000 Total		528.68
	Fund 10000 Expenditures Total	8,745.98	107,287.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,197.43
	Major Account 800000 Total		5,197.43
	Fund 10000 Expenditures Total		5,197.43
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.00	3,552.68
	511300 OVERTIME PAYMENTS	1.75	1.75
	511800 COMPENSATORY TIME PAID	15.17	15.17
	512100 VACATION LEAVE EXPENSE	81.93	406.82
	512200 SICK LEAVE EXPENSE	12.37	96.41
	512300 HOLIDAY LEAVE EXPENSE	16.40	213.19
	515100 RETIREMENT PLANS EXPENSE	30.64	315.62
	515200 OASDI EXPENSE	27.23	324.71
	515400 LIFE & ACCIDENT INS EXP	.13	1.91
	515500 HEALTH INSURANCE EXPENSE	32.76	332.98
	Major Account 510000 Total	520.38	5,261.24

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	535100 MEDICAL SUPPLIES		92.40
	537100 LABORATORY SUP EXP		727.39
	539100 INDIRECT COST ALLOWANCE		4,401.82
	545000 LABORATORY SERVICES	15,951.10	171,209.60
	545200 MEDICAL ASSESSMENT SERV		277.20
	Major Account 520000 Total	<u>15,951.10</u>	<u>177,758.41</u>
	Fund 22082 Expenditures Total	<u>16,471.48</u>	<u>183,019.65</u>
	Subprogram Expenditures	<u>25,217.46</u>	<u>290,835.99</u>

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	92,500.00	92,500.00
	Major Account 520000 Total	92,500.00	92,500.00
	Fund 40000 Expenditures Total	92,500.00	92,500.00
	Subprogram Expenditures	92,500.00	92,500.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	474100 GENERAL BUSINESS FEES		490.00-
	475100 REGISTRATION / LICENSE F		225.00-
	Major Account 470000 Total		2,515.00-
	Fund 22081 Revenue Total		2,515.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	534900 MISCELLANEOUS SUP EXP		7.45
	Major Account 520000 Total		57.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		142.75
	Fund 22081 Expenditures Total		200.20
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		42.00-
	Major Account 470000 Total		42.00-
	Fund 40000 Revenue Total		42.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.96	103,671.30
	512100 VACATION LEAVE EXPENSE	1,482.90	4,727.78
	512200 SICK LEAVE EXPENSE		3,279.85
	512300 HOLIDAY LEAVE EXPENSE	815.28	7,045.71
	515100 RETIREMENT PLANS EXPENSE	717.00	7,586.31
	515200 OASDI EXPENSE	634.94	8,403.96
	515400 LIFE & ACCIDENT INS EXP	2.80	36.11
	515500 HEALTH INSURANCE EXPENSE	1,508.56	11,740.39
	Major Account 510000 Total	13,303.44	146,491.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.64
	521500 PUBLICATION & PRINT EXP		712.85
	522100 DUES & SUBSCRIPTION EXP		2,008.00
	522200 CONFERENCE REGISTRATION		1,787.00
	524700 RENT EXP-OTHER REAL PROP		612.50
	525500 RENT EXP-OTHER PERS PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		288.88
	533900 FOOD EXPENSE		2,240.27

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		31.93
	534900 MISCELLANEOUS SUP EXP		64.36
	535100 MEDICAL SUPPLIES		5,512.84
	539100 INDIRECT COST ALLOWANCE		68,793.97
	554900 OTHER CONTRACTUAL SERVICES	10,846.16	106,644.08
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	10,846.16	189,222.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.36	1,787.34
	571600 MEALS-NOT TRAVEL STATUS		2,724.57
	571900 MEALS-ONE DAY TRAVEL		32.20
	572100 COMMERCIAL TRANSPORTATIO	379.90	379.90
	574500 PERSONAL VEHICLE MILEAGE		1,602.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.87	1,653.46
	Major Account 570000 Total	1,959.13	8,179.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,308.50
	Fund 40000 Total		1,308.50
	Fund 40000 Expenditures Total	26,108.73	343,893.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,422.52
	Major Account 800000 Total		4,422.52
	Fund 40000 Expenditures Total		4,422.52
	Subprogram Revenues		2,557.00-
	Subprogram Expenditures	26,108.73	345,402.25

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,750.00-	69,000.00-
	461600 OP GRANTS - LOCAL GOVERN		11,500.00-
	Major Account 460000 Total	3,750.00-	80,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.00-	10,685.00-
	474100 GENERAL BUSINESS FEES		900.00-
	Major Account 470000 Total	5,500.00-	11,585.00-
	Fund 22081 Revenue Total	9,250.00-	92,085.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	874.00	1,811.40
	527800 REP & MAINT-OTHER PROPER		402.50
	531100 OFFICE SUPPLIES EXPENSE		27.20
	532100 NON-CAPITALIZED EQUIP PU		1,260.00
	534900 MISCELLANEOUS SUP EXP		2,212.98
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	55,252.65
	Major Account 520000 Total	2,449.00	60,966.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		635.00
	Major Account 580000 Total		635.00
	Fund 22081 Expenditures Total	2,449.00	61,601.73
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		980.00-
	Major Account 470000 Total		980.00-
	Fund 40000 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.59	293,773.09
	511200 TEMPORARY SALARIES-WAGE		726.75
	511300 OVERTIME PAYMENTS		405.34
	511800 COMPENSATORY TIME PAID	93.99	93.99
	512100 VACATION LEAVE EXPENSE	2,390.21	23,907.36
	512200 SICK LEAVE EXPENSE	757.37	8,136.94
	512300 HOLIDAY LEAVE EXPENSE	1,309.51	18,523.93
	515100 RETIREMENT PLANS EXPENSE	2,164.02	21,684.55
	515200 OASDI EXPENSE	3,196.24	24,007.66
	515400 LIFE & ACCIDENT INS EXP	11.35	133.27
	515500 HEALTH INSURANCE EXPENSE	2,402.07	30,109.07
	Major Account 510000 Total	35,360.35	421,501.95

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521200 COM EXPENSE - VOICE/DATA		21.04
	521300 FREIGHT EXPENSE		142.77
	521400 DATA PROCESSING EXPENSE		1,865.64
	521500 PUBLICATION & PRINT EXP		13,070.70
	521900 AWARDS EXPENSE		432.55
	522100 DUES & SUBSCRIPTION EXP	3,530.00	5,987.86
	522200 CONFERENCE REGISTRATION	360.00	2,293.75
	524700 RENT EXP-OTHER REAL PROP		860.00
	525100 RENT EXP-OFFICE EQUIP		430.70
	525400 RENT EXP-COMM EQUIP		72.00
	527100 REP & MAINT-OFFICE EQUIP		48.46
	527400 REP & MAINT-DATA PROC		119.90
	527700 REP & MAINT-PHOTO/MEDIA		3,910.00
	531100 OFFICE SUPPLIES EXPENSE		74.90
	532100 NON-CAPITALIZED EQUIP PU	3,873.95	20,188.73
	533100 HOUSEHOLD & INSTIT EXP		2.46
	533900 FOOD EXPENSE		15,294.19
	534600 ED & RECREATIONAL SUP EX		8,365.71
	534800 CONST & MAINT SUP EXP		2.78
	534900 MISCELLANEOUS SUP EXP	1,558.75-	6,384.95
	535100 MEDICAL SUPPLIES		15,025.50-
	539100 INDIRECT COST ALLOWANCE		132,097.23
	542100 SOS TEMP SERV - PERSONNEL	1,632.31	8,807.41
	544100 PHYSICIAN SERVICES		4,500.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	118,610.88	954,730.47
	555200 SOFTWARE - NEW PURCHASES		33,603.38
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	126,448.39	1,198,787.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.50	4,047.71
	571600 MEALS-NOT TRAVEL STATUS		2,270.70
	571900 MEALS-ONE DAY TRAVEL		832.59
	572100 COMMERCIAL TRANSPORTATIO	438.70	4,432.50
	574500 PERSONAL VEHICLE MILEAGE		1,032.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.00	263.14

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		55.87
	Major Account 570000 Total	516.20	12,934.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		41,094.58
	Fund 40000 Total		41,094.58
	Fund 40000 Expenditures Total	162,324.94	1,633,223.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,358.43
	Major Account 800000 Total		9,358.43
	Fund 40000 Expenditures Total		9,358.43
	Subprogram Revenues	9,250.00-	93,065.00-
	Subprogram Expenditures	164,773.94	1,735,920.21

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,886.43	224,704.08
	512100 VACATION LEAVE EXPENSE	765.52	10,367.57
	512200 SICK LEAVE EXPENSE		2,657.65
	512300 HOLIDAY LEAVE EXPENSE	2,125.18	11,499.05
	515100 RETIREMENT PLANS EXPENSE	982.33	7,936.97
	515200 OASDI EXPENSE	3,724.19	14,878.99
	515400 LIFE & ACCIDENT INS EXP	10.80	49.62
	515500 HEALTH INSURANCE EXPENSE	6,233.79	18,581.78
	Major Account 510000 Total	54,728.24	290,675.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.50
	521300 FREIGHT EXPENSE		7.99
	521400 DATA PROCESSING EXPENSE		11,871.48
	521500 PUBLICATION & PRINT EXP		2,245.18
	522100 DUES & SUBSCRIPTION EXP		109.00
	522200 CONFERENCE REGISTRATION	600.00	1,440.00
	522500 EMPLOYEE MOVING EXPENSE		5,939.73
	522600 JOB APPLICANT EXPENSE		800.29
	527400 REP & MAINT-DATA PROC		415.90
	531100 OFFICE SUPPLIES EXPENSE		953.84
	532100 NON-CAPITALIZED EQUIP PU	315.00	11,128.01
	534600 ED & RECREATIONAL SUP EX	374.70	1,678.47
	539100 INDIRECT COST ALLOWANCE		76,577.82
	545000 LABORATORY SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	133,958.84	1,170,340.11
	555200 SOFTWARE - NEW PURCHASES	549.98	16,790.86
	559100 OTHER OPERATING EXP		163.00
	Major Account 520000 Total	135,798.52	1,301,081.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.14	6,683.10
	572100 COMMERCIAL TRANSPORTATIO		930.54
	574500 PERSONAL VEHICLE MILEAGE		824.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.71	1,424.51
	575100 MISC TRAVEL EXPENSE		135.45
	Major Account 570000 Total	2,002.85	9,998.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,591.81
	Fund 40000 Total		19,591.81

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
		192,529.61	1,601,755.15
	Fund 40000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,539.69
			2,539.69
	Major Account 800000 Total		
	Fund 40000 Expenditures Total		2,539.69
	Subprogram Expenditures	192,529.61	1,621,346.96

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.17	16,038.68
	512100 VACATION LEAVE EXPENSE	62.62	1,555.47
	512200 SICK LEAVE EXPENSE	318.70	493.95
	512300 HOLIDAY LEAVE EXPENSE	286.68	568.29
	515100 RETIREMENT PLANS EXPENSE	432.22	1,142.08
	515200 OASDI EXPENSE	403.20	1,171.19
	515400 LIFE & ACCIDENT INS EXP	2.67	7.19
	515500 HEALTH INSURANCE EXPENSE	728.55	1,951.23
	Major Account 510000 Total	7,763.81	22,928.08
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64.19
	535100 MEDICAL SUPPLIES	710.85	710.85
	542100 SOS TEMP SERV - PERSONNEL	286.55	286.55
	554900 OTHER CONTRACTUAL SERVICES		28,360.47
	Major Account 520000 Total	997.40	29,422.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.08
	574500 PERSONAL VEHICLE MILEAGE		85.32
	Fund 10000 Total		258.40
	Fund 10000 Expenditures Total	8,761.21	52,350.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,899.42
	Major Account 800000 Total		1,899.42
	Fund 10000 Expenditures Total		1,899.42
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	151.00	151.00
	572100 COMMERCIAL TRANSPORTATIO		347.50
	Major Account 570000 Total	151.00	498.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,087.50-
	Major Account 590000 Total		25,087.50-
	Fund 22081 Expenditures Total	151.00	24,589.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.55-	59,051.65
	511200 TEMPORARY SALARIES-WAGE	16.64	16.64
	511300 OVERTIME PAYMENTS	133.79	133.79

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	9.90-	13.79
	512100 VACATION LEAVE EXPENSE	1,178.37	6,733.39
	512200 SICK LEAVE EXPENSE	1.72	4,429.82
	512300 HOLIDAY LEAVE EXPENSE	414.69	4,446.80
	512500 FUNERAL LEAVE EXPENSE	32.94	32.94
	515100 RETIREMENT PLANS EXPENSE	299.51	6,356.33
	515200 OASDI EXPENSE	273.69	5,780.38
	515400 LIFE & ACCIDENT INS EXP	1.77	37.52
	515500 HEALTH INSURANCE EXPENSE	367.17	7,724.27
	Major Account 510000 Total	2,163.84	94,757.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		315.00
	527500 REP & MAINT-COMM EQUIP	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	535100 MEDICAL SUPPLIES		2,369.07
	539100 INDIRECT COST ALLOWANCE		5,937.55
	542100 SOS TEMP SERV - PERSONNEL		22,097.89
	545000 LABORATORY SERVICES		265,612.19
	547100 EDUCATIONAL SERVICES	150.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	42,214.00	831,187.06
	Major Account 520000 Total	42,406.50	1,128,741.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.76
	572100 COMMERCIAL TRANSPORTATIO		298.50
	575100 MISC TRAVEL EXPENSE		6.86
	Fund 40000 Total		1,468.12
	Fund 40000 Expenditures Total	44,570.34	1,223,498.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110,961.31-
	Major Account 800000 Total		110,961.31-
	Fund 40000 Expenditures Total		110,961.31-
	Subprogram Expenditures	53,482.55	1,252,986.24

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,027.77	13,254.98
	511200 TEMPORARY SALARIES-WAGE	5.67	5.67
	511300 OVERTIME PAYMENTS	45.55	45.55
	511800 COMPENSATORY TIME PAID	3.37-	3.37-
	512100 VACATION LEAVE EXPENSE	390.40	4,968.69
	512200 SICK LEAVE EXPENSE	1.94	2,919.58
	512300 HOLIDAY LEAVE EXPENSE	296.37	2,677.79
	512500 FUNERAL LEAVE EXPENSE	11.22	11.22
	515100 RETIREMENT PLANS EXPENSE	354.57	3,383.06
	515200 OASDI EXPENSE	314.06	3,318.43
	515400 LIFE & ACCIDENT INS EXP	1.75	19.58
	515500 HEALTH INSURANCE EXPENSE	588.89	5,743.15
	Major Account 510000 Total	5,034.82	36,344.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA		4.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	527100 REP & MAINT-OFFICE EQUIP	19.70	19.70
	535100 MEDICAL SUPPLIES		38.83
	542100 SOS TEMP SERV - PERSONNEL	517.78	10,398.28
	544100 PHYSICIAN SERVICES		57.79
	554900 OTHER CONTRACTUAL SERVICES		288.00
	Major Account 520000 Total	537.48	10,918.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.47
	574500 PERSONAL VEHICLE MILEAGE		53.64
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		937.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		400.00
	Fund 10000 Total		400.00
	Fund 10000 Expenditures Total	5,572.30	48,200.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,877.60-
	Major Account 800000 Total		2,877.60-
	Fund 10000 Expenditures Total		2,877.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330.45	131,661.91
	511200 TEMPORARY SALARIES-WAGE	2.71	2.71
	511300 OVERTIME PAYMENTS	21.82	21.82
	511800 COMPENSATORY TIME PAID	1.61-	64.50
	512100 VACATION LEAVE EXPENSE	1,356.28	4,958.92
	512200 SICK LEAVE EXPENSE	1,280.70	2,341.24
	512300 HOLIDAY LEAVE EXPENSE	503.07	4,977.62
	512500 FUNERAL LEAVE EXPENSE	5.37	5.37
	515100 RETIREMENT PLANS EXPENSE	789.85	5,535.35
	515200 OASDI EXPENSE	995.45	6,791.17
	515400 LIFE & ACCIDENT INS EXP	3.99	43.03
	515500 HEALTH INSURANCE EXPENSE	1,708.62	15,665.81
	516200 TUITION ASSISTANCE		70.00-
	Major Account 510000 Total	12,996.70	171,999.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.42
	521400 DATA PROCESSING EXPENSE	28,480.84	265,965.21
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	535.00	1,635.00
	524700 RENT EXP-OTHER REAL PROP		669.85
	534900 MISCELLANEOUS SUP EXP		400.00
	535100 MEDICAL SUPPLIES		355.16-
	539100 INDIRECT COST ALLOWANCE		27,183.53
	544100 PHYSICIAN SERVICES		870.80
	544200 NURSING SERVICES		140.00
	545000 LABORATORY SERVICES	155.06	6,852.66
	554900 OTHER CONTRACTUAL SERVICES	274,030.77	1,056,695.56
	555200 SOFTWARE - NEW PURCHASES	536.09	9,404.11
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	303,812.76	1,370,020.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,097.58	5,491.59
	572100 COMMERCIAL TRANSPORTATIO	571.80	4,081.69
	574500 PERSONAL VEHICLE MILEAGE	296.28	389.58
	575100 MISC TRAVEL EXPENSE	32.00	149.91
	Major Account 570000 Total	2,997.66	10,112.77
	580000 Capital Outlay		

Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	600.00-	1,378.62
	Major Account 580000 Total	600.00-	1,378.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00-
	Fund 40000 Total		5,000.00-
	Fund 40000 Expenditures Total	319,207.12	1,553,511.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,875.91
	Major Account 800000 Total		8,875.91
	Fund 40000 Expenditures Total		8,875.91
	Subprogram Expenditures	<u>324,779.42</u>	<u>1,597,111.86</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,757.41-
	Major Account 490000 Total		12,757.41-
	Fund 10000 Revenue Total		12,757.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,036.08
	521300 FREIGHT EXPENSE		83.00
	521500 PUBLICATION & PRINT EXP	6,770.00	9,842.75
	522200 CONFERENCE REGISTRATION		570.00
	522800 E-COMMERCE OPER EXP		755.63
	524700 RENT EXP-OTHER REAL PROP	150.00	2,116.70
	525100 RENT EXP-OFFICE EQUIP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP		55.00
	527100 REP & MAINT-OFFICE EQUIP	19.70	39.40
	532100 NON-CAPITALIZED EQUIP PU		114.10
	534600 ED & RECREATIONAL SUP EX		2,091.38
	534900 MISCELLANEOUS SUP EXP		51.60
	542100 SOS TEMP SERV - PERSONNEL	652.14	2,497.77
	547100 EDUCATIONAL SERVICES		298.49
	559100 OTHER OPERATING EXP	4,223.75	7,443.65
	Major Account 520000 Total	11,860.59	27,040.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,967.03
	571600 MEALS-NOT TRAVEL STATUS	335.94	1,224.38
	571900 MEALS-ONE DAY TRAVEL		247.54
	572100 COMMERCIAL TRANSPORTATIO		319.70
	574500 PERSONAL VEHICLE MILEAGE	324.00	5,170.62
	Major Account 570000 Total	659.94	8,929.27
	Fund 10000 Expenditures Total	12,520.53	35,969.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.83	15,635.39
	511300 OVERTIME PAYMENTS	90.27	90.27
	511800 COMPENSATORY TIME PAID	7.52	67.70
	512100 VACATION LEAVE EXPENSE	49.22	60.98
	512200 SICK LEAVE EXPENSE	91.03	206.06
	512300 HOLIDAY LEAVE EXPENSE	160.99	529.93
	515100 RETIREMENT PLANS EXPENSE	77.00	217.91
	515200 OASDI EXPENSE	394.29	1,482.30

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.75	7.90
	515500 HEALTH INSURANCE EXPENSE	661.24	2,574.54
	Major Account 510000 Total	4,667.14	20,872.98
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,772.64
	521500 PUBLICATION & PRINT EXP		37,916.21
	522100 DUES & SUBSCRIPTION EXP	990.85	5,544.33
	522200 CONFERENCE REGISTRATION		4,775.00
	522900 EMPLOYEE PARKING EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	355.50	922.50
	524700 RENT EXP-OTHER REAL PROP	600.00	3,134.90
	525100 RENT EXP-OFFICE EQUIP		1,230.00
	525500 RENT EXP-OTHER PERS PROP	276.00	276.00
	527700 REP & MAINT-PHOTO/MEDIA		253.20
	531100 OFFICE SUPPLIES EXPENSE		18,020.23
	532100 NON-CAPITALIZED EQUIP PU	163.49	13,364.26
	533900 FOOD EXPENSE		10,146.88
	534600 ED & RECREATIONAL SUP EX	4,964.95	8,574.63
	534900 MISCELLANEOUS SUP EXP		30,848.13
	539100 INDIRECT COST ALLOWANCE		60.14
	542100 SOS TEMP SERV - PERSONNE		17,660.42
	554900 OTHER CONTRACTUAL SERVICES	22,145.37	40,111.38
	555200 SOFTWARE - NEW PURCHASES		69,914.27
	Major Account 520000 Total	29,496.16	264,690.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,846.00	7,731.83
	571600 MEALS-NOT TRAVEL STATUS		4,791.18
	571900 MEALS-ONE DAY TRAVEL	5,957.40	5,957.40
	572100 COMMERCIAL TRANSPORTATIO		4,395.61
	574500 PERSONAL VEHICLE MILEAGE		109.80
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	7,803.40	23,141.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	25,717.87	36,905.87
	583300 COMPUTER HARDWARE EQUIPMENT	4,782.39-	100,143.02
	586900 OTHER FIXED ASSETS	18,135.37-	5,046.76
	Major Account 580000 Total	2,800.11	142,095.65
	Fund 40000 Expenditures Total	44,766.81	450,800.07

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

12,757.41-

Subprogram Expenditures

57,287.34

486,769.89

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.62-
	472200 REPROD & PUBLICATIONS		864.00-
	475100 REGISTRATION / LICENSE F	380.00-	5,905.62-
	475200 EXAMINATION FEES	3,355.00-	42,368.00-
	Major Account 470000 Total	3,735.00-	49,309.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	Major Account 480000 Total		15.00-
	Fund 22081 Revenue Total	3,735.00-	49,324.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,849.82	72,055.23
	512100 VACATION LEAVE EXPENSE	186.15	4,774.37
	512200 SICK LEAVE EXPENSE	99.92	1,198.08
	512300 HOLIDAY LEAVE EXPENSE	345.31	4,402.33
	515100 RETIREMENT PLANS EXPENSE	529.10	6,259.97
	515200 OASDI EXPENSE	484.01	6,475.77
	515400 LIFE & ACCIDENT INS EXP	3.57	48.60
	515500 HEALTH INSURANCE EXPENSE	1,381.65	16,252.24
	Major Account 510000 Total	9,879.53	111,466.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	10.15
	521500 PUBLICATION & PRINT EXP	94.63	949.15
	521900 AWARDS EXPENSE		.40
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP	19.70	240.24
	531100 OFFICE SUPPLIES EXPENSE	1,198.81	3,136.49
	539100 INDIRECT COST ALLOWANCE		29,760.01
	541500 LEGAL SERVICES EXPENSE	457.30	701.28
	541700 LEGAL RELATED EXPENSE	1,576.60	5,211.32
	549200 JANITORIAL SERVICES		57.35
	554900 OTHER CONTRACTUAL SERVICES	2,693.88	7,697.60
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	6,126.07	48,133.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.63	98.19
	572100 COMMERCIAL TRANSPORTATIO	244.95	244.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.88	619.03

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.87	4.87
	Major Account 570000 Total	553.33	967.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,464.35
	Fund 22081 Total		1,464.35
	Fund 22081 Expenditures Total	16,558.93	160,567.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		823.51
	Major Account 800000 Total		823.51
	Fund 22081 Expenditures Total		823.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,795.06	759,758.26
	Major Account 520000 Total	12,795.06	759,758.26
	Fund 40000 Expenditures Total	12,795.06	759,758.26
	Subprogram Revenues	3,735.00-	49,324.24-
	Subprogram Expenditures	29,353.99	921,790.22

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.25	47,008.19
	511200 TEMPORARY SALARIES-WAGE		12.67
	511800 COMPENSATORY TIME PAID		94.93
	512100 VACATION LEAVE EXPENSE	740.06	4,493.63
	512200 SICK LEAVE EXPENSE	152.61	1,143.11
	512300 HOLIDAY LEAVE EXPENSE	236.83	2,896.66
	515100 RETIREMENT PLANS EXPENSE	230.71	3,062.98
	515200 OASDI EXPENSE	291.29	4,311.47
	515400 LIFE & ACCIDENT INS EXP	2.63	31.92
	515500 HEALTH INSURANCE EXPENSE	657.89	7,482.02
	Major Account 510000 Total	6,313.27	70,537.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.99
	522100 DUES & SUBSCRIPTION EXP		2,270.00
	522200 CONFERENCE REGISTRATION		23,817.52
	524700 RENT EXP-OTHER REAL PROP	100.00	325.00
	527100 REP & MAINT-OFFICE EQUIP		113.96
	531100 OFFICE SUPPLIES EXPENSE		1,108.10
	533900 FOOD EXPENSE		115.14
	541500 LEGAL SERVICES EXPENSE	1,644.74	1,674.29
	541700 LEGAL RELATED EXPENSE	684.85	1,391.50
	542100 SOS TEMP SERV - PERSONNEL	803.51	4,031.21
	545000 LABORATORY SERVICES		10.00
	547100 EDUCATIONAL SERVICES		3,030.50
	554900 OTHER CONTRACTUAL SERVICES	2,654.43	37,627.61
	555200 SOFTWARE - NEW PURCHASES		3.93
	Major Account 520000 Total	5,887.53	75,585.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,043.73
	571600 MEALS-NOT TRAVEL STATUS	24.00	24.00
	571900 MEALS-ONE DAY TRAVEL		10.32
	572100 COMMERCIAL TRANSPORTATIO		382.05
	574500 PERSONAL VEHICLE MILEAGE		2,095.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	79.00	3,567.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		38.64

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		38.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,260.00
	Fund 10000 Total		6,260.00
	Fund 10000 Expenditures Total	12,279.80	149,729.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		524.64
	Major Account 800000 Total		524.64
	Fund 10000 Expenditures Total		524.64
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	86,592.65-	1,025,912.40-
	Major Account 470000 Total	86,592.65-	1,025,912.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,896.06-	63,455.58-
	Major Account 480000 Total	4,896.06-	63,455.58-
	Fund 22030 Revenue Total	91,488.71-	1,089,367.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,418.61	209,959.59
	511200 TEMPORARY SALARIES-WAGE	44.38	44.38
	511300 OVERTIME PAYMENTS	356.83	1,131.23
	511800 COMPENSATORY TIME PAID	26.39-	834.94
	512100 VACATION LEAVE EXPENSE	2,347.69	11,171.97
	512200 SICK LEAVE EXPENSE	196.29	9,405.65
	512300 HOLIDAY LEAVE EXPENSE	1,097.85	9,175.09
	512500 FUNERAL LEAVE EXPENSE	87.86	87.86
	515100 RETIREMENT PLANS EXPENSE	1,198.93	18,932.95
	515200 OASDI EXPENSE	1,354.81	18,591.35
	515400 LIFE & ACCIDENT INS EXP	9.07	136.05
	515500 HEALTH INSURANCE EXPENSE	1,771.49	23,488.31
	Major Account 510000 Total	15,857.42	302,959.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.17	320.05
	521500 PUBLICATION & PRINT EXP	38.45	4,732.02
	521900 AWARDS EXPENSE		61.31
	522100 DUES & SUBSCRIPTION EXP	477.25	1,209.22
	522200 CONFERENCE REGISTRATION	14.25	3,636.05
	524700 RENT EXP-OTHER REAL PROP		1,050.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		20.00
	527700 REP & MAINT-PHOTO/MEDIA		202.25
	531100 OFFICE SUPPLIES EXPENSE	234.60	1,072.15
	532100 NON-CAPITALIZED EQUIP PU	1,497.45	1,497.45
	533100 HOUSEHOLD & INSTIT EXP		29.00
	534600 ED & RECREATIONAL SUP EX		894.92
	534900 MISCELLANEOUS SUP EXP	22.37	603.97
	542100 SOS TEMP SERV - PERSONNEL	5,798.72	34,024.51
	547100 EDUCATIONAL SERVICES	7,031.98	11,578.98
	554900 OTHER CONTRACTUAL SERVICES	11,255.56	23,685.75
	555200 SOFTWARE - NEW PURCHASES	70.86	510.84
	559100 OTHER OPERATING EXP		36.56
	Major Account 520000 Total	26,581.66	85,165.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.74	8,049.10
	571900 MEALS-ONE DAY TRAVEL		150.69
	572100 COMMERCIAL TRANSPORTATIO		793.90
	573100 STATE-OWNED TRANPORTAION		2,395.40
	574500 PERSONAL VEHICLE MILEAGE		184.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		281.00
	575100 MISC TRAVEL EXPENSE		85.72
	Major Account 570000 Total	1,093.74	11,940.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		83.10
	583300 COMPUTER HARDWARE EQUIPMENT	4,086.72	6,829.66
	583600 COMMUN. & ELECTRONIC EQ		37.25
	Fund 22030 Total	4,086.72	6,950.01
	Fund 22030 Expenditures Total	43,532.82	400,065.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,801.55
	Major Account 800000 Total		7,801.55
	Fund 22030 Expenditures Total		7,801.55
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	147.00-	2,104.00-
	Major Account 470000 Total	147.00-	2,104.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	674.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	100.00-	674.00-
	Fund 22081 Revenue Total	247.00-	2,778.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.19
	521500 PUBLICATION & PRINT EXP		146.86
	522100 DUES & SUBSCRIPTION EXP		333.34
	522200 CONFERENCE REGISTRATION		139.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		550.46
	534900 MISCELLANEOUS SUP EXP		93.70
	541500 LEGAL SERVICES EXPENSE		1,124.53
	541700 LEGAL RELATED EXPENSE		296.25
	542100 SOS TEMP SERV - PERSONNEL	13.65	924.55
	545000 LABORATORY SERVICES		552.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00-	9,953.36
	Major Account 520000 Total	3,986.35-	14,315.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,192.91
	571600 MEALS-NOT TRAVEL STATUS		46.40
	574500 PERSONAL VEHICLE MILEAGE	30.90	1,801.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		641.98
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	30.90	3,805.87
	Fund 22081 Expenditures Total	3,955.45-	18,121.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,146.45	62,120.44
	511200 TEMPORARY SALARIES-WAGE	8.58	8.58
	511300 OVERTIME PAYMENTS	69.05	300.23
	511800 COMPENSATORY TIME PAID	121.36	880.49
	512100 VACATION LEAVE EXPENSE	819.69	5,252.09
	512200 SICK LEAVE EXPENSE	320.99	1,942.53
	512300 HOLIDAY LEAVE EXPENSE	1,184.13	4,104.03
	512500 FUNERAL LEAVE EXPENSE	17.00	17.00
	515100 RETIREMENT PLANS EXPENSE	975.90	5,691.68
	515200 OASDI EXPENSE	1,119.65	4,435.50
	515400 LIFE & ACCIDENT INS EXP	6.96	36.80
	515500 HEALTH INSURANCE EXPENSE	1,369.99	7,090.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,159.75	91,879.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.77
	522100 DUES & SUBSCRIPTION EXP		321.22
	522200 CONFERENCE REGISTRATION	2,400.00-	8,120.00
	524700 RENT EXP-OTHER REAL PROP		310.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU	3,200.00	9,588.39
	533900 FOOD EXPENSE		154.88
	534600 ED & RECREATIONAL SUP EX	957.87	1,148.05
	534900 MISCELLANEOUS SUP EXP	23.14	412.55
	535100 MEDICAL SUPPLIES		7,500.04
	538100 VEHICLE & EQUIP SUP EXP		1,294.74
	539100 INDIRECT COST ALLOWANCE		44,155.29
	547100 EDUCATIONAL SERVICES	19,487.24	58,934.06
	554900 OTHER CONTRACTUAL SERVICES	28,687.88	32,983.29
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	50,251.12	165,930.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.65	1,706.28
	572100 COMMERCIAL TRANSPORTATIO	1,416.90	2,682.90
	573100 STATE-OWNED TRANSPORTAION		2,135.80
	574500 PERSONAL VEHICLE MILEAGE		44.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.07
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	1,670.55	7,274.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,339.01	45,902.63
	Fund 40000 Total	5,339.01	45,902.63
	Fund 40000 Expenditures Total	70,081.42	265,084.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		480.42-
	Major Account 800000 Total		480.42-
	Fund 40000 Expenditures Total		480.42-
42022 R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 42022 Expenditures Total		140.00
	Subprogram Revenues	91,735.71-	1,092,145.98-
	Subprogram Expenditures	131,364.32	892,252.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,328.00	8,328.00
	Major Account 520000 Total	8,328.00	8,328.00
	Fund 40000 Expenditures Total	8,328.00	8,328.00
	Subprogram Expenditures	8,328.00	8,328.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.00	99.91-
	515100 RETIREMENT PLANS EXPENSE	1.54	7.14-
	515200 OASDI EXPENSE	1.55	7.08-
	515400 LIFE & ACCIDENT INS EXP	.01	.05-
	515500 HEALTH INSURANCE EXPENSE	4.85	22.00-
	Major Account 510000 Total	29.95	136.18-
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		12,919.91
	Fund 10000 Total		12,919.91
	Fund 10000 Expenditures Total	29.95	136.18-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.54
	Major Account 800000 Total		137.54
	Fund 10000 Expenditures Total		137.54
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.33	34,182.57
	511200 TEMPORARY SALARIES-WAGE	10.88	10.88
	511300 OVERTIME PAYMENTS	499.23	4,145.30
	511800 COMPENSATORY TIME PAID	6.47-	6.47-
	512100 VACATION LEAVE EXPENSE	839.97	3,949.05
	512200 SICK LEAVE EXPENSE	60.00	1,101.38
	512300 HOLIDAY LEAVE EXPENSE	326.62	2,102.10
	512500 FUNERAL LEAVE EXPENSE	21.55	21.55
	515100 RETIREMENT PLANS EXPENSE	287.02	2,234.47
	515200 OASDI EXPENSE	235.89	3,497.59
	515400 LIFE & ACCIDENT INS EXP	1.64	22.78
	515500 HEALTH INSURANCE EXPENSE	397.10	4,043.80
	Major Account 510000 Total	3,077.76	55,305.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,729.38
	521900 AWARDS EXPENSE		165.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,699.91
	524700 RENT EXP-OTHER REAL PROP	2,551.00	2,741.00
	533900 FOOD EXPENSE		1,786.51
	534600 ED & RECREATIONAL SUP EX		204.03
	544100 PHYSICIAN SERVICES		210.00

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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,745.19	12,321.39
	554900 OTHER CONTRACTUAL SERVICES	11,201.20	27,046.19
	555200 SOFTWARE - NEW PURCHASES		4,392.24
	Major Account 520000 Total	18,497.39	53,395.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.85	2,061.73
	571600 MEALS-NOT TRAVEL STATUS	57.00	895.48
	571900 MEALS-ONE DAY TRAVEL	456.59	456.59
	572100 COMMERCIAL TRANSPORTATIO	2,227.75	2,484.25
	573100 STATE-OWNED TRANPORTAION		10,552.18
	574500 PERSONAL VEHICLE MILEAGE	2,258.04	6,297.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,754.62
	Major Account 570000 Total	5,385.23	36,502.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,205.82
	Fund 22030 Total		2,205.82
	Fund 22030 Expenditures Total	26,960.38	145,203.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,841.29
	Major Account 800000 Total		1,841.29
	Fund 22030 Expenditures Total		1,841.29
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	Major Account 520000 Total		1,100.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.00	156.00
	Major Account 570000 Total	156.00	156.00
	Fund 22081 Expenditures Total	156.00	1,256.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.60	2,029.52
	511200 TEMPORARY SALARIES-WAGE	.57	.57
	511300 OVERTIME PAYMENTS	4.39	457.29
	511800 COMPENSATORY TIME PAID	.32-	.32-
	512100 VACATION LEAVE EXPENSE	25.94	170.50
	512200 SICK LEAVE EXPENSE	.20-	21.76
	512300 HOLIDAY LEAVE EXPENSE	9.00	462.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1.08	1.08
	515100 RETIREMENT PLANS EXPENSE	21.25	186.16
	515200 OASDI EXPENSE	22.60	197.52
	515400 LIFE & ACCIDENT INS EXP	.11	1.10
	515500 HEALTH INSURANCE EXPENSE	28.69	255.88
	Major Account 510000 Total	278.71	3,783.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	522200 CONFERENCE REGISTRATION		840.00
	539100 INDIRECT COST ALLOWANCE		482.83
	544100 PHYSICIAN SERVICES	500.00	768.56
	554900 OTHER CONTRACTUAL SERVICES	3,960.73	7,806.55
	555200 SOFTWARE - NEW PURCHASES		389.75
	Major Account 520000 Total	4,460.73	11,787.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,479.57
	572100 COMMERCIAL TRANSPORTATIO		24.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.25	1,610.69
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	595.25	3,194.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,533.06
	Major Account 580000 Total		3,533.06
	Fund 40000 Expenditures Total	5,334.69	22,299.44
	Subprogram Expenditures	32,481.02	183,748.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,672.41	60,673.69
	511300 OVERTIME PAYMENTS		79.54
	512100 VACATION LEAVE EXPENSE	272.25	3,209.66
	512200 SICK LEAVE EXPENSE	227.16	1,456.17
	512300 HOLIDAY LEAVE EXPENSE	283.34	3,379.24
	515100 RETIREMENT PLANS EXPENSE	582.58	3,996.33
	515200 OASDI EXPENSE	947.60	4,577.07
	515400 LIFE & ACCIDENT INS EXP	2.91	23.98
	515500 HEALTH INSURANCE EXPENSE	1,043.47	7,399.25
	Major Account 510000 Total	10,031.72	84,794.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.57
	521200 COM EXPENSE - VOICE/DATA		20.15
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		1,006.97
	539100 INDIRECT COST ALLOWANCE		6,164.15
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	204,866.66	206,066.66
	Major Account 520000 Total	205,046.66	213,718.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.10
	572100 COMMERCIAL TRANSPORTATIO		56.00
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		897.31
	Fund 40000 Expenditures Total	215,078.38	299,410.74
	Subprogram Expenditures	215,078.38	299,410.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,010.87	135,300.11
	511800 COMPENSATORY TIME PAID		68.22
	512100 VACATION LEAVE EXPENSE	1,547.56	13,006.07
	512200 SICK LEAVE EXPENSE	783.80	8,237.71
	512300 HOLIDAY LEAVE EXPENSE	660.00	9,014.16
	512400 MILITARY LEAVE EXPENSE	314.47	314.47
	512900 UNION ACTIVITY EXPENSE		16.50
	515100 RETIREMENT PLANS EXPENSE	1,069.96	11,467.46
	515200 OASDI EXPENSE	945.84	11,593.37
	515400 LIFE & ACCIDENT INS EXP	6.63	89.33
	515500 HEALTH INSURANCE EXPENSE	2,326.22	24,172.28
	Major Account 510000 Total	18,665.35	213,143.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	16.75	371.90
	521900 AWARDS EXPENSE		12.38
	522100 DUES & SUBSCRIPTION EXP	5.00	63.75
	522200 CONFERENCE REGISTRATION	100.00	758.00
	531100 OFFICE SUPPLIES EXPENSE		11.50
	532100 NON-CAPITALIZED EQUIP PU		317.20
	547100 EDUCATIONAL SERVICES		31.50
	554900 OTHER CONTRACTUAL SERVICES	672.50	2,622.50
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	800.25	4,503.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.62	1,079.49
	572100 COMMERCIAL TRANSPORTATIO		394.25
	574500 PERSONAL VEHICLE MILEAGE	301.71	2,771.23
	575100 MISC TRAVEL EXPENSE	7.80	19.55
	Major Account 570000 Total	511.13	4,264.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,296.02
	Fund 10000 Total		1,296.02
	Fund 10000 Expenditures Total	19,976.73	221,911.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,490.61
	Major Account 800000 Total		10,490.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		10,490.61
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		65.00-
	Major Account 470000 Total		65.00-
	Fund 22030 Revenue Total		65.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.90
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	7.00	70.00
	522200 CONFERENCE REGISTRATION	85.00	2,636.00
	524700 RENT EXP-OTHER REAL PROP	2,551.00-	2,530.40-
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	547100 EDUCATIONAL SERVICES	3,495.00	3,805.00
	554900 OTHER CONTRACTUAL SERVICES	8,727.36-	
	Major Account 520000 Total	7,679.37-	4,142.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.55	3,266.70
	572100 COMMERCIAL TRANSPORTATIO	1,850.05-	
	574500 PERSONAL VEHICLE MILEAGE		117.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.11
	Fund 22030 Total	1,735.50-	3,657.65
	Fund 22030 Expenditures Total	7,679.37-	4,142.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.41
	Major Account 800000 Total		72.41
	Fund 22030 Expenditures Total		72.41
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		153.00
	574500 PERSONAL VEHICLE MILEAGE		77.00
	Major Account 570000 Total		230.00
	Fund 22081 Expenditures Total		230.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,633.16	132,078.50
	511800 COMPENSATORY TIME PAID		68.22-
	512100 VACATION LEAVE EXPENSE	1,446.50	12,720.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	783.83	8,135.32
	512300 HOLIDAY LEAVE EXPENSE	636.40	8,775.95
	512400 MILITARY LEAVE EXPENSE	302.15	302.15
	512900 UNION ACTIVITY EXPENSE		16.50
	515100 RETIREMENT PLANS EXPENSE	1,031.83	11,174.61
	515200 OASDI EXPENSE	911.67	11,279.79
	515400 LIFE & ACCIDENT INS EXP	6.33	86.31
	515500 HEALTH INSURANCE EXPENSE	2,317.16	24,040.97
	Major Account 510000 Total	18,069.03	208,542.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	16.75	352.40
	521900 AWARDS EXPENSE		4.09
	522100 DUES & SUBSCRIPTION EXP	5.00	63.75
	522200 CONFERENCE REGISTRATION	100.00	509.00
	531100 OFFICE SUPPLIES EXPENSE		11.50
	532100 NON-CAPITALIZED EQUIP PU		317.18
	547100 EDUCATIONAL SERVICES		31.50
	554900 OTHER CONTRACTUAL SERVICES	672.50	2,622.50
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	800.25	4,212.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.62	1,134.48
	572100 COMMERCIAL TRANSPORTATIO		135.75
	574500 PERSONAL VEHICLE MILEAGE	301.71	2,771.22
	575100 MISC TRAVEL EXPENSE	7.80	19.55
	Major Account 570000 Total	511.13	4,061.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,296.02
	Fund 40000 Total		1,296.02
	Fund 40000 Expenditures Total	19,380.41	216,816.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,677.10
	Major Account 800000 Total		9,677.10
	Fund 40000 Expenditures Total		9,677.10
	Subprogram Revenues		65.00-
	Subprogram Expenditures	29,942.27	449,350.33

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,127.91	193,622.98
	511800 COMPENSATORY TIME PAID		155.57
	512100 VACATION LEAVE EXPENSE	4,565.87	17,976.60
	512200 SICK LEAVE EXPENSE	1,232.61	7,370.76
	512300 HOLIDAY LEAVE EXPENSE	2,025.02	10,913.56
	512400 MILITARY LEAVE EXPENSE	970.29	970.29
	512500 FUNERAL LEAVE EXPENSE		301.71
	515100 RETIREMENT PLANS EXPENSE	3,298.02	18,964.26
	515200 OASDI EXPENSE	3,006.95	19,688.45
	515400 LIFE & ACCIDENT INS EXP	25.71	139.33
	515500 HEALTH INSURANCE EXPENSE	4,968.16	30,130.85
	Major Account 510000 Total	55,220.54	300,234.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.31	1,280.91
	521500 PUBLICATION & PRINT EXP	43.00	611.80
	521900 AWARDS EXPENSE		27.42
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	532100 NON-CAPITALIZED EQUIP PU	365.56	2,191.77
	534900 MISCELLANEOUS SUP EXP		32.05
	541100 ACCTG & AUDITING SERVICES		4.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	656.87	4,383.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.55	4,923.31
	571900 MEALS-ONE DAY TRAVEL		43.70
	572100 COMMERCIAL TRANSPORTATIO	467.90	467.90
	573100 STATE-OWNED TRANPORTAION		196.97
	574500 PERSONAL VEHICLE MILEAGE	944.41	10,815.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.92
	575100 MISC TRAVEL EXPENSE	9.50	62.00
	Major Account 570000 Total	1,615.36	16,616.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,086.72	4,086.72
	Fund 10000 Total	4,086.72	4,086.72
	Fund 10000 Expenditures Total	57,492.77	321,234.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,400.35

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		12,400.35
	Fund 10000 Expenditures Total		12,400.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221,649.61
	512100 VACATION LEAVE EXPENSE		29,869.13
	512200 SICK LEAVE EXPENSE		7,907.58
	512300 HOLIDAY LEAVE EXPENSE		13,897.18
	515100 RETIREMENT PLANS EXPENSE		17,541.78
	515200 OASDI EXPENSE		17,544.43
	515400 LIFE & ACCIDENT INS EXP		142.26
	515500 HEALTH INSURANCE EXPENSE		25,210.17
	Major Account 510000 Total		333,762.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	145.71	1,656.89
	Major Account 520000 Total	145.71	1,656.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Fund 40000 Total		110.00
	Fund 40000 Expenditures Total	145.71	335,419.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,537.64
	Major Account 800000 Total		6,537.64
	Fund 40000 Expenditures Total		6,537.64
	Subprogram Expenditures	61,725.20	660,850.30

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		136.43
	512100 VACATION LEAVE EXPENSE		974.52-
	512200 SICK LEAVE EXPENSE		554.47-
	512300 HOLIDAY LEAVE EXPENSE		1,488.15-
	Fund 10000 Expenditures Total		2,880.71-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,017.14
	Major Account 800000 Total		3,017.14
	Fund 10000 Expenditures Total		3,017.14
	Subprogram Expenditures		2,880.71-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.89	27,704.72
	512100 VACATION LEAVE EXPENSE	69.84	605.49
	512200 SICK LEAVE EXPENSE	94.93	556.06
	512300 HOLIDAY LEAVE EXPENSE	196.15	1,253.18
	515100 RETIREMENT PLANS EXPENSE	236.79	2,167.58
	515200 OASDI EXPENSE	233.78	2,207.45
	515400 LIFE & ACCIDENT INS EXP	1.81	18.31
	515500 HEALTH INSURANCE EXPENSE	618.63	5,353.79
	Major Account 510000 Total	4,421.82	39,866.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,865.64
	521500 PUBLICATION & PRINT EXP		59.00
	527400 REP & MAINT-DATA PROC		27.99-
	532100 NON-CAPITALIZED EQUIP PU		124.95
	539100 INDIRECT COST ALLOWANCE		13,281.81
	554900 OTHER CONTRACTUAL SERVICES		57,152.94
	Major Account 520000 Total		72,456.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		446.50
	573100 STATE-OWNED TRANPORTAION		2,284.15-
	574500 PERSONAL VEHICLE MILEAGE		532.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.16
	Major Account 570000 Total		808.05-
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,536.00	1,536.00
	Fund 40000 Total	1,536.00	1,536.00
	Fund 40000 Expenditures Total	4,421.82	111,514.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,367.09
	Major Account 800000 Total		1,367.09
	Fund 40000 Expenditures Total		1,367.09
	Subprogram Expenditures	5,957.82	113,050.88

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.65	22,145.52-
	511200 TEMPORARY SALARIES-WAGE	5.62	5.62
	511300 OVERTIME PAYMENTS	45.22	45.22
	511800 COMPENSATORY TIME PAID	3.34-	3.34-
	512100 VACATION LEAVE EXPENSE	322.77	1,002.51
	512200 SICK LEAVE EXPENSE	420.42	1,632.47
	512300 HOLIDAY LEAVE EXPENSE	232.68	586.62-
	512500 FUNERAL LEAVE EXPENSE	11.14	11.14
	515100 RETIREMENT PLANS EXPENSE	300.09	2,018.20
	515200 OASDI EXPENSE	164.59	1,759.64
	515400 LIFE & ACCIDENT INS EXP	1.37	11.37
	515500 HEALTH INSURANCE EXPENSE	649.92	4,850.93
	Major Account 510000 Total	3,538.13	11,398.38-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50.18-
	Fund 10000 Total		50.18-
	Fund 10000 Expenditures Total	3,538.13	11,398.38-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,056.38
	Major Account 800000 Total		1,056.38
	Fund 10000 Expenditures Total		1,056.38
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.93-	
	515100 RETIREMENT PLANS EXPENSE	198.51-	
	515400 LIFE & ACCIDENT INS EXP	1.54-	
	515500 HEALTH INSURANCE EXPENSE	166.17-	
	Major Account 510000 Total	3,017.15-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,146.52
	Major Account 520000 Total		1,146.52
	Fund 22081 Expenditures Total	3,017.15-	1,146.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,290.66-	58,729.98
	511200 TEMPORARY SALARIES-WAGE	14.26	14.26
	511300 OVERTIME PAYMENTS	114.67	114.67
	511800 COMPENSATORY TIME PAID	8.48-	8.48-

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	681.13	6,377.31
	512200 SICK LEAVE EXPENSE	5.30-	3,820.90
	512300 HOLIDAY LEAVE EXPENSE	893.96-	3,889.95
	512500 FUNERAL LEAVE EXPENSE	28.24	28.24
	515100 RETIREMENT PLANS EXPENSE	268.25	3,687.92
	515200 OASDI EXPENSE	1,574.71-	3,043.63
	515400 LIFE & ACCIDENT INS EXP	4.81-	25.18
	515500 HEALTH INSURANCE EXPENSE	3,865.33-	6,507.94
	Major Account 510000 Total	28,536.70-	86,231.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	532100 NON-CAPITALIZED EQUIP PU	1,733.20	1,733.20
	539100 INDIRECT COST ALLOWANCE		1,793.35
	542100 SOS TEMP SERV - PERSONNEL		3,196.33
	554900 OTHER CONTRACTUAL SERVICES		16,200.80-
	555200 SOFTWARE - NEW PURCHASES		395.42
	Major Account 520000 Total	1,733.20	9,022.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.36
	572100 COMMERCIAL TRANSPORTATIO		172.00
	574500 PERSONAL VEHICLE MILEAGE		5.04
	575100 MISC TRAVEL EXPENSE		24.75
	Major Account 570000 Total		351.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,909.98
	Fund 40000 Total		17,909.98
	Fund 40000 Expenditures Total	26,803.50-	77,560.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,479.10
	Major Account 800000 Total		9,479.10
	Fund 40000 Expenditures Total		9,479.10
	Subprogram Expenditures	26,282.52-	85,168.09

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,877.86	61,739.76
512100 VACATION LEAVE EXPENSE		208.14	7,536.82
512200 SICK LEAVE EXPENSE		50.32	1,725.77
512300 HOLIDAY LEAVE EXPENSE		300.73	2,664.76
515100 RETIREMENT PLANS EXPENSE		290.24	4,269.26
515200 OASDI EXPENSE		423.47	5,266.12
515400 LIFE & ACCIDENT INS EXP		1.83	32.42
515500 HEALTH INSURANCE EXPENSE		652.57	7,533.36
Major Account 510000 Total		6,805.16	90,768.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.00	26.00
521400 DATA PROCESSING EXPENSE			1,865.64
522100 DUES & SUBSCRIPTION EXP			150.00
522200 CONFERENCE REGISTRATION			1,275.00
532100 NON-CAPITALIZED EQUIP PU		129.95	129.95
539100 INDIRECT COST ALLOWANCE			24,567.95
554900 OTHER CONTRACTUAL SERVICES			58,340.00
555200 SOFTWARE - NEW PURCHASES		2,077.50	8,660.50
Major Account 520000 Total		2,233.45	95,015.04
570000 Travel Expenses			
571100 BOARD & LODGING		383.89	1,666.76
572100 COMMERCIAL TRANSPORTATIO		43.00	1,879.30
574500 PERSONAL VEHICLE MILEAGE			40.50
574600 CONTRACTUAL SERV - TRAVEL EXP		5,642.27	6,741.92
575100 MISC TRAVEL EXPENSE			79.00
Major Account 570000 Total		6,069.16	10,407.48
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			5,852.64
Fund 40000 Total			5,852.64
Fund 40000 Expenditures Total		15,107.77	196,190.79
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			3,921.19
Major Account 800000 Total			3,921.19
Fund 40000 Expenditures Total			3,921.19
Subprogram Expenditures		15,107.77	202,043.43

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.48	9,777.27
	512100 VACATION LEAVE EXPENSE	102.45	1,094.84
	512200 SICK LEAVE EXPENSE	94.72	1,617.81
	512300 HOLIDAY LEAVE EXPENSE	54.04	682.02
	515100 RETIREMENT PLANS EXPENSE	66.79	789.22
	515200 OASDI EXPENSE	53.60	810.04
	515400 LIFE & ACCIDENT INS EXP	.66	8.16
	515500 HEALTH INSURANCE EXPENSE	106.97	1,129.04
	Major Account 510000 Total	1,145.71	15,908.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.17
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE		10,148.94
	Fund 40000 Total		10,303.11
	Fund 40000 Expenditures Total	1,145.71	15,908.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,951.30
	Major Account 800000 Total		1,951.30
	Fund 40000 Expenditures Total		1,951.30
	Subprogram Expenditures	1,145.71	26,211.51

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.27	51,614.08
	511800 COMPENSATORY TIME PAID	111.41	200.54
	512100 VACATION LEAVE EXPENSE	672.22	2,207.96
	512200 SICK LEAVE EXPENSE	52.16	1,408.14
	512300 HOLIDAY LEAVE EXPENSE	408.73	3,114.98
	515100 RETIREMENT PLANS EXPENSE	295.66	2,836.79
	515200 OASDI EXPENSE	431.03	3,985.05
	515400 LIFE & ACCIDENT INS EXP	4.20	38.22
	515500 HEALTH INSURANCE EXPENSE	2,050.89	13,878.34
	Major Account 510000 Total	9,768.57	79,284.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,865.64
	522200 CONFERENCE REGISTRATION		185.00
	554900 OTHER CONTRACTUAL SERVICES		7,271.87
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total		9,452.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	444.70	444.70
	Major Account 570000 Total	444.70	444.70
	Fund 22030 Expenditures Total	10,213.27	89,181.31
	Subprogram Expenditures	10,213.27	89,181.31

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		77,083.31-
	Major Account 460000 Total		77,083.31-
	Fund 22081 Revenue Total		77,083.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	595.99	7,776.08
	554900 OTHER CONTRACTUAL SERVICES		46,388.37
	Major Account 520000 Total	595.99	54,164.45
	Fund 22081 Expenditures Total	595.99	54,164.45
	Subprogram Revenues		77,083.31-
	Subprogram Expenditures	595.99	54,164.45

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,360.00-
	Major Account 470000 Total		1,360.00-
	Fund 10000 Revenue Total		1,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,863.82
	512100 VACATION LEAVE EXPENSE		421.58
	512200 SICK LEAVE EXPENSE		203.52
	512300 HOLIDAY LEAVE EXPENSE		290.75
	515100 RETIREMENT PLANS EXPENSE		193.47
	515200 OASDI EXPENSE		215.43
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		181.10
	Major Account 510000 Total		4,370.73
	Fund 10000 Expenditures Total		4,370.73
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,360.00-
	Major Account 460000 Total		1,360.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,560.00-	2,560.00-
	Major Account 470000 Total	2,560.00-	2,560.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,720.00-
	Major Account 480000 Total		2,720.00-
	Fund 22081 Revenue Total	2,560.00-	6,640.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4.00
	534900 MISCELLANEOUS SUP EXP		102.95
	Major Account 520000 Total		106.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.60
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total		28.85
	Fund 22081 Expenditures Total		135.80
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,061.00-
	Major Account 460000 Total		53,061.00-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 40000 Revenue Total		53,061.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.59	18,676.61
	511200 TEMPORARY SALARIES-WAGE	2.10	2.10
	511300 OVERTIME PAYMENTS	16.91	16.91
	511800 COMPENSATORY TIME PAID	1.25-	1.25-
	512100 VACATION LEAVE EXPENSE	289.41	1,160.54
	512200 SICK LEAVE EXPENSE	.78-	1,576.28
	512300 HOLIDAY LEAVE EXPENSE	92.97	1,208.37
	512500 FUNERAL LEAVE EXPENSE	4.16	4.16
	515100 RETIREMENT PLANS EXPENSE	102.52	1,574.92
	515200 OASDI EXPENSE	87.50	1,584.74
	515400 LIFE & ACCIDENT INS EXP	.53	10.09
	515500 HEALTH INSURANCE EXPENSE	98.69	1,431.58
	Major Account 510000 Total	1,324.35	27,245.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,608.11
	545000 LABORATORY SERVICES		9,482.30
	554900 OTHER CONTRACTUAL SERVICES	2,488.65	5,201.35
	Major Account 520000 Total	2,488.65	30,291.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.06
	Fund 40000 Total		531.06
	Fund 40000 Expenditures Total	3,813.00	57,536.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,768.40
	Major Account 800000 Total		114,768.40
	Fund 40000 Expenditures Total		114,768.40
	Subprogram Revenues	2,560.00-	61,061.00-
	Subprogram Expenditures	3,813.00	62,574.40

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22081 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	532100 NON-CAPITALIZED EQUIP PU		1,460.65
	539100 INDIRECT COST ALLOWANCE		97.34
	554900 OTHER CONTRACTUAL SERVICES		3,118.50
	Major Account 520000 Total		4,996.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.05
	572100 COMMERCIAL TRANSPORTATIO		520.30
	574500 PERSONAL VEHICLE MILEAGE		46.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,532.15
	Fund 22081 Expenditures Total		7,528.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.03	36,785.61
	511300 OVERTIME PAYMENTS		78.07
	512100 VACATION LEAVE EXPENSE		403.00
	512200 SICK LEAVE EXPENSE	4.65	195.05
	512300 HOLIDAY LEAVE EXPENSE	9.29	320.08
	515100 RETIREMENT PLANS EXPENSE	13.62	2,482.28
	515200 OASDI EXPENSE	13.15	2,837.30
	515400 LIFE & ACCIDENT INS EXP	.09	19.87
	515500 HEALTH INSURANCE EXPENSE	12.28	3,990.18
	Major Account 510000 Total	234.11	47,111.44
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		108.97
	521300 FREIGHT EXPENSE		49.65
	521900 AWARDS EXPENSE		4,614.09
	527200 REP & MAINT-MOTOR VEHICL		54.25
	527400 REP & MAINT-DATA PROC		28.88
	527700 REP & MAINT-PHOTO/MEDIA		2,087.05
	531100 OFFICE SUPPLIES EXPENSE		903.61
	532100 NON-CAPITALIZED EQUIP PU		2,680.15
	534900 MISCELLANEOUS SUP EXP		6,301.45

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,658.67
	547100 EDUCATIONAL SERVICES		1,453.20
	554900 OTHER CONTRACTUAL SERVICES		25,317.61
	559100 OTHER OPERATING EXP		132.76-
	Major Account 520000 Total		59,124.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.27
	572100 COMMERCIAL TRANSPORTATIO	701.60	991.50
	573100 STATE-OWNED TRANPORTAION		2,284.15
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	701.60	4,232.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,205.82
	Fund 40000 Total		2,205.82
	Fund 40000 Expenditures Total	935.71	110,468.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122.75
	Major Account 800000 Total		122.75
	Fund 40000 Expenditures Total		122.75
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	935.71	120,203.14

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,171.11	15,402.60
	Major Account 520000 Total	2,171.11	15,402.60
	Fund 10000 Expenditures Total	2,171.11	15,402.60
28002 CREDENTIALING ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,798.04-
	Major Account 460000 Total		108,798.04-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		294.00-
	Major Account 470000 Total		294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.62-	22,024.77-
	484500 REIMB NON-GOVT SOURCES		47,277.12-
	484503 NON FED INDIRECT REIMB		44,059.54-
	Major Account 480000 Total	1,545.62-	113,361.43-
	Fund 28002 Revenue Total	1,545.62-	222,453.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,515.21	101,448.44
	511200 TEMPORARY SALARIES-WAGE		.01
	511300 OVERTIME PAYMENTS		5,246.01-
	511600 PER DIEM PAYMENTS		26,695.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	999.12	8,027.16-
	512100 VACATION LEAVE EXPENSE	355.28	50,430.13-
	512200 SICK LEAVE EXPENSE	1,645.54	20,303.69-
	512300 HOLIDAY LEAVE EXPENSE	1,061.46	14,824.13-
	512500 FUNERAL LEAVE EXPENSE		2,144.83-
	512600 CIVIL LEAVE EXPENSE	110.90	393.25
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	1,253.17	19,504.94
	515200 OASDI EXPENSE	8,300.83	28,501.65
	515400 LIFE & ACCIDENT INS EXP	12.44	152.77
	515500 HEALTH INSURANCE EXPENSE	2,589.65	34,385.79
	519100 OTHER PERSONAL SERV EXP		341.54
	Major Account 510000 Total	39,843.60	110,947.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,473.72	21,365.63
	521400 DATA PROCESSING EXPENSE		1,100.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.90	88.66
	522100 DUES & SUBSCRIPTION EXP		413.00
	522200 CONFERENCE REGISTRATION		34.25
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		100.63
	527200 REP & MAINT-MOTOR VEHICL		252.95
	527400 REP & MAINT-DATA PROC		46,900.00
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP		64.00
	541500 LEGAL SERVICES EXPENSE	31,250.00-	62,500.00
	541700 LEGAL RELATED EXPENSE	780.00	5,200.51
	549200 JANITORIAL SERVICES		1,668.92
	554900 OTHER CONTRACTUAL SERVICES		1,646.73
	Major Account 520000 Total	26,941.38-	141,604.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.57
	572100 COMMERCIAL TRANSPORTATIO		468.56
	573100 STATE-OWNED TRANPORTAION	7,844.29	32,873.61
	574500 PERSONAL VEHICLE MILEAGE		16.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.77
	575100 MISC TRAVEL EXPENSE		34.97
	Major Account 570000 Total	7,844.29	35,143.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,654.48
	Fund 28002 Total		2,654.48
	Fund 28002 Expenditures Total	20,746.51	287,695.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,981.98-
	Major Account 800000 Total		55,981.98-
	Fund 28002 Expenditures Total		55,981.98-
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5.00
	Major Account 470000 Total		5.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI	81,248.23	70,818.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 050

FUND NUMBER AND NAME
 63340 PERMANENT SCHOOL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Major Account 480000 Total	81,248.23	71,318.00-
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Fund 63340 Revenue Total	81,248.23	71,313.00-
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Subprogram Revenues	79,702.61	293,766.47-
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Subprogram Expenditures	22,917.62	305,752.77
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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.33-	21,862.85
	511300 OVERTIME PAYMENTS		171.88
	511800 COMPENSATORY TIME PAID		291.65
	512100 VACATION LEAVE EXPENSE		804.92
	512200 SICK LEAVE EXPENSE		1,096.62
	512300 HOLIDAY LEAVE EXPENSE	26.91-	1,714.54
	515100 RETIREMENT PLANS EXPENSE	43.66-	1,712.25
	515200 OASDI EXPENSE	38.44-	2,142.45
	515400 LIFE & ACCIDENT INS EXP	.21-	15.87
	515500 HEALTH INSURANCE EXPENSE	93.24-	5,226.28
	Fund 10000 Expenditures Total	<u>746.79-</u>	<u>35,039.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,606.25	7,606.25
	Major Account 800000 Total	<u>7,606.25</u>	<u>7,606.25</u>
	Fund 10000 Expenditures Total	<u>7,606.25</u>	<u>7,606.25</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	Major Account 470000 Total		<u>1,200.00-</u>
	Fund 22081 Revenue Total		<u>1,200.00-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		693.10
	Fund 22081 Expenditures Total		<u>693.10</u>
	Fund 22081 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,606.25-	7,606.25-
	Major Account 800000 Total	<u>7,606.25-</u>	<u>7,606.25-</u>
	Fund 22081 Expenditures Total	<u>7,606.25-</u>	<u>7,606.25-</u>
	Subprogram Revenues		<u>1,200.00-</u>
	Subprogram Expenditures	<u>746.79-</u>	<u>35,732.41</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.64-	15,064.79
	511200 TEMPORARY SALARIES-WAGE	36.70	36.70
	511800 COMPENSATORY TIME PAID	10.11-	182.05
	512100 VACATION LEAVE EXPENSE	120.10	5,155.16
	512200 SICK LEAVE EXPENSE	31.16	293.88
	512300 HOLIDAY LEAVE EXPENSE	23.05	583.10
	515100 RETIREMENT PLANS EXPENSE	18.56	1,318.82
	515200 OASDI EXPENSE	20.80	1,935.96
	515400 LIFE & ACCIDENT INS EXP	.02	12.87
	515500 HEALTH INSURANCE EXPENSE	42.81	4,005.98
	Major Account 510000 Total	213.45	28,589.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,320.01
	524700 RENT EXP-OTHER REAL PROP	224.40	224.40
	537100 LABORATORY SUP EXP		3,331.25
	547100 EDUCATIONAL SERVICES	17,750.00	17,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	17,974.40	25,625.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.27
	Fund 10000 Total		307.27
	Fund 10000 Expenditures Total	18,187.85	54,214.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,420.49
	Major Account 800000 Total		2,420.49
	Fund 10000 Expenditures Total		2,420.49
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950.00-	28,854.16-
	472200 REPROD & PUBLICATIONS	42.00-	728.00-
	475100 REGISTRATION / LICENSE F	850.00-	11,978.44-
	Major Account 470000 Total	1,842.00-	41,560.60-
	Fund 22081 Revenue Total	1,842.00-	41,560.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.74	3,189.91
	511200 TEMPORARY SALARIES-WAGE		.26
	511800 COMPENSATORY TIME PAID		4.02
	512100 VACATION LEAVE EXPENSE	13.20	102.21

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	276.70	314.31
	512300 HOLIDAY LEAVE EXPENSE	136.64	187.28
	515100 RETIREMENT PLANS EXPENSE	6.51	79.63
	515200 OASDI EXPENSE	166.43	242.54
	515400 LIFE & ACCIDENT INS EXP	1.43	1.98
	515500 HEALTH INSURANCE EXPENSE	438.83	559.30
	Major Account 510000 Total	3,401.48	4,681.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	708.59	708.59
	524700 RENT EXP-OTHER REAL PROP		85.00
	527100 REP & MAINT-OFFICE EQUIP		1.07
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	6.28	16.61
	532100 NON-CAPITALIZED EQUIP PU		694.85
	539100 INDIRECT COST ALLOWANCE		447.46
	547100 EDUCATIONAL SERVICES	200.00	850.00
	559100 OTHER OPERATING EXP		9.29
	Major Account 520000 Total	914.87	3,362.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.05
	571900 MEALS-ONE DAY TRAVEL		16.39
	574500 PERSONAL VEHICLE MILEAGE		433.70
	Major Account 570000 Total		559.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1.25
	Major Account 580000 Total		1.25
	Fund 22081 Expenditures Total	4,316.35	8,604.70
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,320.00-
	Major Account 460000 Total		85,320.00-
	Fund 42070 Revenue Total		85,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.73	24,540.42
	511200 TEMPORARY SALARIES-WAGE	49.44	49.44
	511800 COMPENSATORY TIME PAID	13.64-	13.64-
	512100 VACATION LEAVE EXPENSE	201.16	319.32
	512200 SICK LEAVE EXPENSE	316.93	447.39

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	203.12	526.07
	515100 RETIREMENT PLANS EXPENSE	21.90	1,498.62
	515200 OASDI EXPENSE	244.61	2,509.42
	515400 LIFE & ACCIDENT INS EXP	2.11	17.04
	515500 HEALTH INSURANCE EXPENSE	476.47	2,547.33
	Major Account 510000 Total	4,418.83	32,441.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,096.62
	522200 CONFERENCE REGISTRATION		225.00
	534600 ED & RECREATIONAL SUP EX		32.64
	537100 LABORATORY SUP EXP		8,125.00
	539100 INDIRECT COST ALLOWANCE		5,545.58
	554900 OTHER CONTRACTUAL SERVICES		2,877.00
	Major Account 520000 Total		17,836.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.39
	572100 COMMERCIAL TRANSPORTATIO		22.00
	Major Account 570000 Total		560.39
	Fund 42070 Expenditures Total	4,418.83	50,838.36
	Subprogram Revenues	1,842.00	126,880.60
	Subprogram Expenditures	26,923.03	113,965.30

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,787.71	631,231.13
	511200 TEMPORARY SALARIES-WAGE		.26
	511800 COMPENSATORY TIME PAID	851.49	18,818.59
	512100 VACATION LEAVE EXPENSE	4,127.04	50,396.72
	512200 SICK LEAVE EXPENSE	3,320.54	25,019.96
	512300 HOLIDAY LEAVE EXPENSE	4,797.44	45,356.60
	512400 MILITARY LEAVE EXPENSE		1,867.54
	512500 FUNERAL LEAVE EXPENSE		913.52
	512600 CIVIL LEAVE EXPENSE	1,538.57	1,538.57
	515100 RETIREMENT PLANS EXPENSE	5,709.63	53,515.99
	515200 OASDI EXPENSE	5,268.25	57,886.27
	515400 LIFE & ACCIDENT INS EXP	38.68	401.96
	515500 HEALTH INSURANCE EXPENSE	9,554.43	88,768.80
	Major Account 510000 Total	95,993.78	975,715.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.93
	521200 COM EXPENSE - VOICE/DATA		178.01
	521500 PUBLICATION & PRINT EXP	111.72	11,091.54
	521900 AWARDS EXPENSE		36.97
	522100 DUES & SUBSCRIPTION EXP		1,065.00
	522200 CONFERENCE REGISTRATION	2,110.00	6,845.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		146.70
	527200 REP & MAINT-MOTOR VEHICL		6.25
	531100 OFFICE SUPPLIES EXPENSE		42.35
	532100 NON-CAPITALIZED EQUIP PU		24.90
	534600 ED & RECREATIONAL SUP EX		735.00
	534900 MISCELLANEOUS SUP EXP		321.86
	537100 LABORATORY SUP EXP		2.84
	539100 INDIRECT COST ALLOWANCE	273.76-	273.76-
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	959.68	8,791.76
	545000 LABORATORY SERVICES		248.00
	547906 VERIFICATION		10.00
	555200 SOFTWARE - NEW PURCHASES		1,300.26
	559100 OTHER OPERATING EXP		376.75
	Major Account 520000 Total	3,007.64	31,157.36
	570000 Travel Expenses		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.07	15,674.70
	571900 MEALS-ONE DAY TRAVEL		21.56
	572100 COMMERCIAL TRANSPORTATIO		1,639.40
	573100 STATE-OWNED TRANPORTAION		32,599.10
	574500 PERSONAL VEHICLE MILEAGE	644.26	1,681.69
	575100 MISC TRAVEL EXPENSE	37.00	398.77
	Fund 10000 Total	2,246.33	52,015.22
	Fund 10000 Expenditures Total	99,001.42	1,006,873.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,115.24
	Major Account 800000 Total		41,115.24
	Fund 10000 Expenditures Total		41,115.24
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	123,030.74-	856,757.25-
	472200 REPROD & PUBLICATIONS	210.00-	6,295.05-
	475100 REGISTRATION / LICENSE F		560.00-
	475200 EXAMINATION FEES	3,000.00-	32,770.00-
	Major Account 470000 Total	126,240.74-	896,382.30-
	Fund 22081 Revenue Total	126,240.74-	896,382.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,397.95	177,376.82
	511300 OVERTIME PAYMENTS	94.52	94.52
	511800 COMPENSATORY TIME PAID	230.27	3,313.71
	512100 VACATION LEAVE EXPENSE	775.92	14,472.94
	512200 SICK LEAVE EXPENSE	571.87	9,812.35
	512300 HOLIDAY LEAVE EXPENSE	1,315.94	11,543.61
	512400 MILITARY LEAVE EXPENSE		410.48
	512600 CIVIL LEAVE EXPENSE		13.12
	515100 RETIREMENT PLANS EXPENSE	1,434.56	11,984.12
	515200 OASDI EXPENSE	1,470.40	14,577.87
	515400 LIFE & ACCIDENT INS EXP	9.90	100.85
	515500 HEALTH INSURANCE EXPENSE	4,096.61	33,279.91
	Major Account 510000 Total	28,397.94	276,980.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.27
	521500 PUBLICATION & PRINT EXP	1,112.78	2,991.86
	521900 AWARDS EXPENSE		34.89

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	6,365.00
	522200 CONFERENCE REGISTRATION	195.00	1,180.00
	524700 RENT EXP-OTHER REAL PROP		460.88
	527100 REP & MAINT-OFFICE EQUIP		64.82
	527400 REP & MAINT-DATA PROC		57.95
	527600 REP & MAINT-HOUSE/INST E	64.71	64.71
	531100 OFFICE SUPPLIES EXPENSE	347.37	1,163.57
	532100 NON-CAPITALIZED EQUIP PU	275.00	724.62
	534600 ED & RECREATIONAL SUP EX		3,600.00
	534900 MISCELLANEOUS SUP EXP		823.50
	537100 LABORATORY SUP EXP		45.20
	539100 INDIRECT COST ALLOWANCE	45.59	77,832.60
	541700 LEGAL RELATED EXPENSE		114.71
	544100 PHYSICIAN SERVICES		300.00
	545000 LABORATORY SERVICES		162.00
	554900 OTHER CONTRACTUAL SERVICES	25,471.25	200,176.36
	555200 SOFTWARE - NEW PURCHASES		30,097.67
	556100 INSURANCE EXPENSE		416.94
	Major Account 520000 Total	27,445.52	326,713.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.34	4,948.68
	571600 MEALS-NOT TRAVEL STATUS		81.36
	572100 COMMERCIAL TRANSPORTATIO	291.90	837.90
	573100 STATE-OWNED TRANSPORTAION		3,436.02
	574500 PERSONAL VEHICLE MILEAGE		91.35
	575100 MISC TRAVEL EXPENSE	22.75	41.50
	Major Account 570000 Total	1,202.99	9,436.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,866.16
	583300 COMPUTER HARDWARE EQUIPMENT	1,362.24	35,973.23
	Fund 22081 Total	1,362.24	39,839.39
	Fund 22081 Expenditures Total	57,046.45	613,130.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,346.23
	Major Account 800000 Total		9,346.23
	Fund 22081 Expenditures Total		9,346.23

42070 EPA WATER SUPPLY PROG
 Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,200.00-
	Major Account 460000 Total		279,200.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		52.14-
	Major Account 480000 Total		52.14-
	Fund 42070 Revenue Total		279,252.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139,924.48
	512100 VACATION LEAVE EXPENSE		9,689.66
	512200 SICK LEAVE EXPENSE		1,888.21
	512300 HOLIDAY LEAVE EXPENSE		2,500.64
	512400 MILITARY LEAVE EXPENSE		1,465.01
	515100 RETIREMENT PLANS EXPENSE		8,015.82
	515200 OASDI EXPENSE		9,626.49
	515400 LIFE & ACCIDENT INS EXP		77.74
	515500 HEALTH INSURANCE EXPENSE		13,746.13
	Major Account 510000 Total		186,934.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE		235,962.67
	545000 LABORATORY SERVICES		167.00
	Major Account 520000 Total		236,761.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.49
	572100 COMMERCIAL TRANSPORTATIO		467.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.80
	Major Account 570000 Total		1,276.29
	Fund 42070 Expenditures Total		424,972.14
	Subprogram Revenues	126,240.74-	1,175,634.44-
	Subprogram Expenditures	159,656.44	2,136,830.68

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,213.87
	511300 OVERTIME PAYMENTS		86.67
	511800 COMPENSATORY TIME PAID		69.16
	512100 VACATION LEAVE EXPENSE		1,385.33
	512200 SICK LEAVE EXPENSE		1,538.27
	512300 HOLIDAY LEAVE EXPENSE		904.12
	515100 RETIREMENT PLANS EXPENSE		978.30
	515200 OASDI EXPENSE		1,049.07
	515400 LIFE & ACCIDENT INS EXP		10.08
	515500 HEALTH INSURANCE EXPENSE		1,382.18
	Major Account 510000 Total		21,617.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.50
	Fund 10000 Total		393.50
	Fund 10000 Expenditures Total		21,617.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.98-
	Major Account 800000 Total		69.98-
	Fund 10000 Expenditures Total		69.98-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298,496.62-	1,780,581.78-
	Major Account 470000 Total	298,496.62-	1,780,581.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.66-	7,711.55-
	Major Account 480000 Total	625.66-	7,711.55-
	Fund 22060 Revenue Total	299,122.28-	1,788,293.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,901.37	702,441.34
	511300 OVERTIME PAYMENTS	113.65	17,442.88
	511800 COMPENSATORY TIME PAID	2,454.23	10,881.17
	512100 VACATION LEAVE EXPENSE	5,872.62	73,983.13
	512200 SICK LEAVE EXPENSE	4,999.40	48,550.95
	512300 HOLIDAY LEAVE EXPENSE	3,539.39	47,705.95
	512500 FUNERAL LEAVE EXPENSE		2,638.82
	512600 CIVIL LEAVE EXPENSE	19.29	165.76
	512700 INJURY LEAVE EXPENSE		512.48
	515100 RETIREMENT PLANS EXPENSE	4,964.16	56,945.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	4,221.14	64,648.23
	515400 LIFE & ACCIDENT INS EXP	30.40	434.93
	515500 HEALTH INSURANCE EXPENSE	8,755.01	104,547.88
	Major Account 510000 Total	92,870.66	1,130,899.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	137.59
	521200 COM EXPENSE - VOICE/DATA		84.22
	521291 COM EXPENSE - VIDEO		102.95
	521300 FREIGHT EXPENSE	66.23	89.03
	521500 PUBLICATION & PRINT EXP	33.28	2,076.79
	521900 AWARDS EXPENSE		36.34
	522100 DUES & SUBSCRIPTION EXP		145.56
	522200 CONFERENCE REGISTRATION	188.12	1,865.66
	522900 EMPLOYEE PARKING EXP		12.40
	524600 RENT EXPENSE-BUILDINGS		8.16
	524700 RENT EXP-OTHER REAL PROP		436.20
	527100 REP & MAINT-OFFICE EQUIP	26.43	398.18
	527800 REP & MAINT-OTHER PROPER	28.40	38.81
	531100 OFFICE SUPPLIES EXPENSE	830.22	2,779.83
	532100 NON-CAPITALIZED EQUIP PU		1,812.65
	534600 ED & RECREATIONAL SUP EX		204.72
	534900 MISCELLANEOUS SUP EXP		145.68
	535100 MEDICAL SUPPLIES		4.90
	537100 LABORATORY SUP EXP		32.33
	538100 VEHICLE & EQUIP SUP EXP		5.19
	541700 LEGAL RELATED EXPENSE	704.48	4,178.05
	542100 SOS TEMP SERV - PERSONNEL		8,233.35
	544900 DENTAL SERVICES		2,404.98
	547100 EDUCATIONAL SERVICES		923.49
	554900 OTHER CONTRACTUAL SERVICES	35,114.66	121,385.69
	555200 SOFTWARE - NEW PURCHASES		181.21
	556100 INSURANCE EXPENSE		17.40
	559100 OTHER OPERATING EXP		128.11
	Major Account 520000 Total	37,006.52	147,869.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,148.92	45,543.10
	571900 MEALS-ONE DAY TRAVEL		2.08
	572100 COMMERCIAL TRANSPORTATIO	1,283.60	9,444.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,822.28
	574500 PERSONAL VEHICLE MILEAGE	270.16	5,318.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.10	2,575.04
	575100 MISC TRAVEL EXPENSE	25.75	480.17
	Major Account 570000 Total	3,870.53	65,186.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,636.93
	Fund 22060 Total		4,636.93
	Fund 22060 Expenditures Total	133,747.71	1,343,954.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,213.03
	Major Account 800000 Total		6,213.03
	Fund 22060 Expenditures Total		6,213.03
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.50
	472200 REPROD & PUBLICATIONS	585.90-	5,088.81-
	474100 GENERAL BUSINESS FEES	17,250.00-	718,353.95-
	475100 REGISTRATION / LICENSE F	1,900.00-	17,475.00-
	475200 EXAMINATION FEES		5.00
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	19,735.90-	740,826.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,320.83-	58,907.90-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	4,340.83-	58,927.90-
	Fund 22081 Revenue Total	24,076.73-	799,754.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,517.68	665,041.49
	511300 OVERTIME PAYMENTS	86.65	8,945.86
	511800 COMPENSATORY TIME PAID	1,106.79	7,256.50
	512100 VACATION LEAVE EXPENSE	3,401.18	75,848.74
	512200 SICK LEAVE EXPENSE	3,853.40	49,380.10
	512300 HOLIDAY LEAVE EXPENSE	3,164.89	45,967.04
	512500 FUNERAL LEAVE EXPENSE		3,123.47
	512600 CIVIL LEAVE EXPENSE	21.90	75.86
	512700 INJURY LEAVE EXPENSE		272.97
	515100 RETIREMENT PLANS EXPENSE	4,447.63	55,423.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	4,028.19	61,224.83
	515400 LIFE & ACCIDENT INS EXP	27.87	410.74
	515500 HEALTH INSURANCE EXPENSE	8,531.29	103,673.64
	Major Account 510000 Total	84,187.47	1,076,644.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	97.55
	521200 COM EXPENSE - VOICE/DATA		35.58
	521291 COM EXPENSE - VIDEO		88.75
	521300 FREIGHT EXPENSE		20.14
	521500 PUBLICATION & PRINT EXP	30.69	2,031.36
	521900 AWARDS EXPENSE		21.12
	522100 DUES & SUBSCRIPTION EXP		9.28
	522200 CONFERENCE REGISTRATION	328.83	824.21
	524700 RENT EXP-OTHER REAL PROP		398.00
	527100 REP & MAINT-OFFICE EQUIP	24.81	265.89
	527800 REP & MAINT-OTHER PROPER	27.38	36.35
	531100 OFFICE SUPPLIES EXPENSE	994.37	1,816.21
	532100 NON-CAPITALIZED EQUIP PU		1,662.59
	534600 ED & RECREATIONAL SUP EX		197.03
	534900 MISCELLANEOUS SUP EXP		134.24
	535100 MEDICAL SUPPLIES		4.72
	537100 LABORATORY SUP EXP		30.31
	538100 VEHICLE & EQUIP SUP EXP		4.48
	539100 INDIRECT COST ALLOWANCE		290,984.91
	541500 LEGAL SERVICES EXPENSE		118.18
	541700 LEGAL RELATED EXPENSE	926.95	4,902.78
	542100 SOS TEMP SERV - PERSONNEL		5,019.95
	542201 CONTRSVS-TEMP HELP		1,420.00
	544900 DENTAL SERVICES		755.85
	547100 EDUCATIONAL SERVICES	107.76	858.73
	549200 JANITORIAL SERVICES		286.75
	554900 OTHER CONTRACTUAL SERVICES	961.02	30,512.18
	555200 SOFTWARE - NEW PURCHASES		156.22
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP		117.05
	Major Account 520000 Total	3,415.98	342,825.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,866.47	28,685.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1.95
	572100 COMMERCIAL TRANSPORTATIO	98.58	256.56
	573100 STATE-OWNED TRANPORTAION		6,504.68
	574500 PERSONAL VEHICLE MILEAGE	206.50	4,283.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.04	1,881.97
	575100 MISC TRAVEL EXPENSE	22.50	105.63
	Major Account 570000 Total	2,324.09	41,719.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,105.70
	Fund 22081 Total		5,105.70
	Fund 22081 Expenditures Total	89,927.54	1,461,189.61
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,344.61
	Major Account 800000 Total		7,344.61
	Fund 22081 Expenditures Total		7,344.61
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,541.04	906,433.73
	511300 OVERTIME PAYMENTS	214.52	20,731.01
	511800 COMPENSATORY TIME PAID	2,530.55	15,424.54
	512100 VACATION LEAVE EXPENSE	6,272.35	98,294.14
	512200 SICK LEAVE EXPENSE	4,404.07	67,788.84
	512300 HOLIDAY LEAVE EXPENSE	4,006.36	66,416.82
	512500 FUNERAL LEAVE EXPENSE		3,431.73
	512600 CIVIL LEAVE EXPENSE		56.53
	512700 INJURY LEAVE EXPENSE		770.44
	515100 RETIREMENT PLANS EXPENSE	5,374.01	69,954.76
	515200 OASDI EXPENSE	4,666.89	80,613.26
	515400 LIFE & ACCIDENT INS EXP	34.06	533.93
	515500 HEALTH INSURANCE EXPENSE	11,282.46	136,723.25
	Major Account 510000 Total	103,326.31	1,467,172.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	140.61
	521200 COM EXPENSE - VOICE/DATA	43.88	76.74
	521291 COM EXPENSE - VIDEO		163.30
	521300 FREIGHT EXPENSE	40.59	74.20
	521500 PUBLICATION & PRINT EXP	19.20	1,554.72
	521900 AWARDS EXPENSE		43.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.78
	522200 CONFERENCE REGISTRATION	262.05	1,992.63
	522900 EMPLOYEE PARKING EXP		7.60
	524600 RENT EXPENSE-BUILDINGS		9.69
	524700 RENT EXP-OTHER REAL PROP		1,196.55
	527100 REP & MAINT-OFFICE EQUIP	31.89	179.73
	527800 REP & MAINT-OTHER PROPER	45.64	62.15
	531100 OFFICE SUPPLIES EXPENSE	325.27	1,257.42
	532100 NON-CAPITALIZED EQUIP PU		2,666.51
	534600 ED & RECREATIONAL SUP EX		328.94
	534900 MISCELLANEOUS SUP EXP		185.37
	535100 MEDICAL SUPPLIES		7.88
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		8.24
	539100 INDIRECT COST ALLOWANCE		457,453.65
	541700 LEGAL RELATED EXPENSE	589.86	2,351.84
	542100 SOS TEMP SERV - PERSONNEL		6,324.40
	542201 SOS TEMP SERV - OUTSIDE		1,420.00
	544900 DENTAL SERVICES		274.85
	547100 EDUCATIONAL SERVICES		382.54
	554900 OTHER CONTRACTUAL SERVICES	22,199.91	37,471.02
	555200 SOFTWARE - NEW PURCHASES		287.44
	556100 INSURANCE EXPENSE		27.60
	559100 OTHER OPERATING EXP		168.34
	Major Account 520000 Total	23,494.15	513,332.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,030.09	47,333.98
	571900 MEALS-ONE DAY TRAVEL		2.47
	572100 COMMERCIAL TRANSPORTATIO	764.77	6,023.52
	573100 STATE-OWNED TRANSPORTAION		5,487.20
	574500 PERSONAL VEHICLE MILEAGE	378.48	7,279.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.99	2,823.99
	575100 MISC TRAVEL EXPENSE	43.73	419.94
	Major Account 570000 Total	4,336.06	58,396.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,911.56
	Fund 40000 Total		6,911.56
	Fund 40000 Expenditures Total	131,156.52	2,038,901.60

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,911.91
	Major Account 800000 Total		12,911.91
	Fund 40000 Expenditures Total		12,911.91
	Subprogram Revenues	323,199.01-	2,588,047.49-
	Subprogram Expenditures	354,831.77	4,882,710.84

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		620.75-
	Major Account 520000 Total		620.75-
	Fund 40000 Expenditures Total		620.75-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		225,500.00-
	Major Account 460000 Total		225,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		49.00
	Major Account 470000 Total		49.00
	Fund 42070 Revenue Total		225,451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.92	75,494.24
	511800 COMPENSATORY TIME PAID	17.16	295.54
	512100 VACATION LEAVE EXPENSE	439.37	3,089.04
	512200 SICK LEAVE EXPENSE	193.03	1,023.97
	512300 HOLIDAY LEAVE EXPENSE	312.24	2,508.25
	512400 MILITARY LEAVE EXPENSE		28.64
	515100 RETIREMENT PLANS EXPENSE	560.39	6,803.96
	515200 OASDI EXPENSE	549.80	7,127.57
	515400 LIFE & ACCIDENT INS EXP	2.62	44.31
	515500 HEALTH INSURANCE EXPENSE	328.26	4,666.14
	Major Account 510000 Total	4,192.79	101,081.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.71
	521300 FREIGHT EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU		566.97
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	27.62-	28,374.23
	554900 OTHER CONTRACTUAL SERVICES		24,560.00
	555200 SOFTWARE - NEW PURCHASES		2,359.92
	Major Account 520000 Total	111.38	56,016.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,281.57
	572100 COMMERCIAL TRANSPORTATIO		609.55
	Major Account 570000 Total		1,891.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		28,360.00

Program Summary by Subprogram

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 Program Number 177 ADMIN/OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	580000 Capital Outlay		
	Fund 42070 Total		28,360.00
	Fund 42070 Expenditures Total	4,304.17	158,989.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,773.09
	Major Account 800000 Total		1,773.09
	Fund 42070 Expenditures Total		1,773.09
	Subprogram Revenues		225,451.00-
	Subprogram Expenditures	4,304.17	186,728.86

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		314.20-
	Major Account 470000 Total		314.20-
	Fund 42070 Revenue Total		25,314.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	214.25	214.25
	522200 CONFERENCE REGISTRATION	1,618.04	11,966.16
	539300 THIRD PARTY REIMB		130.00
	547100 EDUCATIONAL SERVICES	1,267.50	2,267.50
	554900 OTHER CONTRACTUAL SERVICES		942.79
	Major Account 520000 Total	3,099.79	15,520.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.88	2,062.89
	Major Account 570000 Total	589.88	2,062.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240.84
	Major Account 590000 Total		240.84
	Fund 42070 Expenditures Total	3,689.67	17,824.43
	Subprogram Revenues		25,314.20-
	Subprogram Expenditures	3,689.67	17,824.43

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.37	77,408.33
	511300 OVERTIME PAYMENTS	16.93	2,654.13
	511800 COMPENSATORY TIME PAID	106.01	1,362.29
	512100 VACATION LEAVE EXPENSE	625.65	4,688.71
	512200 SICK LEAVE EXPENSE	580.74	2,820.07
	512300 HOLIDAY LEAVE EXPENSE	481.15	4,135.27
	512500 FUNERAL LEAVE EXPENSE		227.24
	515100 RETIREMENT PLANS EXPENSE	715.87	6,672.42
	515200 OASDI EXPENSE	612.67	7,235.44
	515400 LIFE & ACCIDENT INS EXP	4.05	46.33
	515500 HEALTH INSURANCE EXPENSE	1,107.53	10,840.65
	Major Account 510000 Total	12,708.97	118,090.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.39	160.25
	574500 PERSONAL VEHICLE MILEAGE		80.43
	Fund 22060 Total	23.39	240.68
	Fund 22060 Expenditures Total	12,708.97	118,090.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		475.17
	Major Account 800000 Total		475.17
	Fund 22060 Expenditures Total		475.17
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.93
	512200 SICK LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE		.72
	515100 RETIREMENT PLANS EXPENSE		2.48
	515200 OASDI EXPENSE		3.83
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		1.41
	Major Account 510000 Total		63.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		188.39
	Major Account 520000 Total		188.39
	Fund 22081 Expenditures Total		251.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,775.22

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,382.27
	512200 SICK LEAVE EXPENSE		392.54
	512300 HOLIDAY LEAVE EXPENSE		324.13
	512500 FUNERAL LEAVE EXPENSE		179.90
	515100 RETIREMENT PLANS EXPENSE		1,087.86
	515200 OASDI EXPENSE		1,230.31
	515400 LIFE & ACCIDENT INS EXP		8.35
	515500 HEALTH INSURANCE EXPENSE		1,785.06
	Major Account 510000 Total		23,165.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Fund 40000 Total		480.00
	Fund 40000 Expenditures Total		23,165.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.70
	Major Account 800000 Total		430.70
	Fund 40000 Expenditures Total		430.70
	Subprogram Expenditures	12,732.36	142,228.90

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.00	99.91-
	515100 RETIREMENT PLANS EXPENSE	1.54	7.14-
	515200 OASDI EXPENSE	1.55	7.08-
	515400 LIFE & ACCIDENT INS EXP	.01	.05-
	515500 HEALTH INSURANCE EXPENSE	4.85	22.00-
	Major Account 510000 Total	29.95	136.18-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5.74-
	Major Account 520000 Total		5.74-
	Fund 22081 Expenditures Total	29.95	141.92-
	Subprogram Expenditures	29.95	141.92-

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	472200 REPROD & PUBLICATIONS	276.00-	1,014.46-
	474100 GENERAL BUSINESS FEES		63,200.00-
	475100 REGISTRATION / LICENSE F	7,200.00-	58,400.00-
	475200 EXAMINATION FEES		500.00-
	Major Account 470000 Total	7,476.00-	126,614.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,950.00-	68,490.00-
	Major Account 480000 Total	6,950.00-	68,490.00-
	Fund 22081 Revenue Total	14,426.00-	195,104.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.01	72,332.91
	511200 TEMPORARY SALARIES-WAGE	64.29	64.82
	511800 COMPENSATORY TIME PAID	17.73-	260.86
	512100 VACATION LEAVE EXPENSE	416.30	6,903.12
	512200 SICK LEAVE EXPENSE	545.35	3,390.78
	512300 HOLIDAY LEAVE EXPENSE	368.73	4,452.69
	512500 FUNERAL LEAVE EXPENSE		365.41
	512600 CIVIL LEAVE EXPENSE		26.24
	515100 RETIREMENT PLANS EXPENSE	523.06	6,220.59
	515200 OASDI EXPENSE	470.19	6,428.67
	515400 LIFE & ACCIDENT INS EXP	3.22	46.68
	515500 HEALTH INSURANCE EXPENSE	772.99	9,756.66
	Major Account 510000 Total	8,872.41	110,249.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.87
	521200 COM EXPENSE - VOICE/DATA		199.49
	521290 COM EXPENSE - DATA ONLY		41.93
	521500 PUBLICATION & PRINT EXP		19.33
	521900 AWARDS EXPENSE		95.80
	522200 CONFERENCE REGISTRATION		1,175.00
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	52.16	303.38
	534600 ED & RECREATIONAL SUP EX		250.00
	534900 MISCELLANEOUS SUP EXP		1,476.36
	537100 LABORATORY SUP EXP		11.00
	539100 INDIRECT COST ALLOWANCE		39,829.23
	541500 LEGAL SERVICES EXPENSE		59.09

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,054.62	12,934.44
	545000 LABORATORY SERVICES		277.00
	547100 EDUCATIONAL SERVICES		1,105.00
	Major Account 520000 Total	1,106.78	57,894.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.99	2,459.65
	572100 COMMERCIAL TRANSPORTATIO		474.17
	574500 PERSONAL VEHICLE MILEAGE		1,421.91
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	39.99	4,448.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		337.10
	Fund 22081 Total		337.10
	Fund 22081 Expenditures Total	10,019.18	172,592.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,554.66
	Major Account 800000 Total		4,554.66
	Fund 22081 Expenditures Total		4,554.66
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		90.00
	Major Account 520000 Total		90.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.94
	Major Account 570000 Total		131.94
	Fund 63340 Expenditures Total		221.94
	Subprogram Revenues	<u>14,426.00-</u>	<u>195,104.46-</u>
	Subprogram Expenditures	<u>10,019.18</u>	<u>173,151.62</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	149.27	149.27
	539100 INDIRECT COST ALLOWANCE		20.14
	Major Account 520000 Total	<u>149.27</u>	<u>169.41</u>
	Fund 22081 Expenditures Total	<u>149.27</u>	<u>169.41</u>
	Subprogram Expenditures	<u>149.27</u>	<u>169.41</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	475100 REGISTRATION / LICENSE F	1,020.00-	52,250.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	1,020.00-	52,515.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total		300.00-
	Fund 22081 Revenue Total	1,020.00-	52,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,108.23	90,048.21
	511800 COMPENSATORY TIME PAID		194.01
	512100 VACATION LEAVE EXPENSE	412.89	8,047.47
	512200 SICK LEAVE EXPENSE	507.22	9,048.53
	512300 HOLIDAY LEAVE EXPENSE	436.88	5,662.14
	512600 CIVIL LEAVE EXPENSE		314.56
	515100 RETIREMENT PLANS EXPENSE	688.94	7,947.36
	515200 OASDI EXPENSE	592.04	8,080.96
	515400 LIFE & ACCIDENT INS EXP	3.83	53.26
	515500 HEALTH INSURANCE EXPENSE	1,023.70	13,573.16
	Major Account 510000 Total	11,773.73	142,969.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	14.80
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	33.45	33.45
	521900 AWARDS EXPENSE		16.02
	522100 DUES & SUBSCRIPTION EXP	346.98	346.98
	527100 REP & MAINT-OFFICE EQUIP		5.58
	527200 REP & MAINT-MOTOR VEHICL		13.00
	531100 OFFICE SUPPLIES EXPENSE	62.50	117.28
	532100 NON-CAPITALIZED EQUIP PU		694.44
	533100 HOUSEHOLD & INSTIT EXP		650.00
	534600 ED & RECREATIONAL SUP EX		24.32
	539100 INDIRECT COST ALLOWANCE		41,350.28
	541700 LEGAL RELATED EXPENSE		271.71
	542100 SOS TEMP SERV - PERSONNEL		664.14
	555200 SOFTWARE - NEW PURCHASES		180.12
	Major Account 520000 Total	450.33	44,472.12
	570000 Travel Expenses		

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.91	5,074.42
	572100 COMMERCIAL TRANSPORTATIO		12.76
	573100 STATE-OWNED TRANSPORTAION		5,214.13
	574500 PERSONAL VEHICLE MILEAGE		337.68
	575100 MISC TRAVEL EXPENSE		88.33
	Major Account 570000 Total	362.91	10,727.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,209.56
	Fund 22081 Total		2,209.56
	Fund 22081 Expenditures Total	12,586.97	198,169.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		382.30
	Major Account 800000 Total		382.30
	Fund 22081 Expenditures Total		382.30
	Subprogram Revenues	1,020.00-	52,815.00-
	Subprogram Expenditures	12,586.97	200,378.66

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,202.09	49,599.88
511200 TEMPORARY SALARIES-WAGE		51.77	51.77
511800 COMPENSATORY TIME PAID		14.28	600.81
512100 VACATION LEAVE EXPENSE		353.30	2,996.93
512200 SICK LEAVE EXPENSE		43.93	3,182.03
512300 HOLIDAY LEAVE EXPENSE		254.16	3,386.90
515100 RETIREMENT PLANS EXPENSE		348.92	4,046.36
515200 OASDI EXPENSE		339.35	4,065.84
515400 LIFE & ACCIDENT INS EXP		2.08	28.61
515500 HEALTH INSURANCE EXPENSE		889.76	9,635.18
Major Account 510000 Total		6,471.08	77,594.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.62	17.08
521500 PUBLICATION & PRINT EXP		35.75	35.75
527200 REP & MAINT-MOTOR VEHICL			17.13
531100 OFFICE SUPPLIES EXPENSE			28.76
532100 NON-CAPITALIZED EQUIP PU			84.95
534900 MISCELLANEOUS SUP EXP			129.00
537100 LABORATORY SUP EXP			1,607.65
539100 INDIRECT COST ALLOWANCE			23,997.82
542100 SOS TEMP SERV - PERSONNEL			159.31
545000 LABORATORY SERVICES		5,951.00	32,039.40
554900 OTHER CONTRACTUAL SERVICES		33,344.43	214,639.50
Major Account 520000 Total		39,344.80	272,756.35
570000 Travel Expenses			
571100 BOARD & LODGING		1,021.86	1,904.14
572100 COMMERCIAL TRANSPORTATIO			1,270.40
574500 PERSONAL VEHICLE MILEAGE		1,251.03	2,563.50
575100 MISC TRAVEL EXPENSE		48.50	133.00
Major Account 570000 Total		2,321.39	5,871.04
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			90.00
599100 OTHER GOVERNMENT AID			12,957.84
Fund 40000 Total			13,047.84
Fund 40000 Expenditures Total		48,137.27	356,221.70
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2,101.57
Major Account 800000 Total			2,101.57

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 48,137.27 </u>	<u> 2,101.57 </u>
		<u> </u>	<u> 369,269.54 </u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		757.81
	572100 COMMERCIAL TRANSPORTATIO		319.00
	574500 PERSONAL VEHICLE MILEAGE		28.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>1,164.89</u>
	Fund 42022 Expenditures Total		<u>1,164.89</u>
	Subprogram Expenditures		<u><u>1,164.89</u></u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		671.99
	Major Account 520000 Total		671.99
	Fund 10000 Expenditures Total		671.99
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,574.30-
	Major Account 460000 Total		57,574.30-
	Fund 42070 Revenue Total		57,574.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.96	37,327.25
	511200 TEMPORARY SALARIES-WAGE	49.52	49.52
	511800 COMPENSATORY TIME PAID	13.66-	13.66-
	512100 VACATION LEAVE EXPENSE	162.04	3,863.66
	512200 SICK LEAVE EXPENSE	42.03	2,649.23
	512300 HOLIDAY LEAVE EXPENSE	231.85	2,483.41
	515100 RETIREMENT PLANS EXPENSE	347.63	3,366.96
	515200 OASDI EXPENSE	315.90	3,385.28
	515400 LIFE & ACCIDENT INS EXP	1.40	18.33
	515500 HEALTH INSURANCE EXPENSE	600.96	5,999.76
	Major Account 510000 Total	5,614.63	59,129.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	395.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	141.06	340.56
	532100 NON-CAPITALIZED EQUIP PU		141.78
	534600 ED & RECREATIONAL SUP EX		32.65-
	539100 INDIRECT COST ALLOWANCE		36,383.20
	542200 SOS TEMP SERV - OUTSIDE	573.65	8,893.78
	544100 PHYSICIAN SERVICES		300.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	1,109.71	46,832.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.75
	Major Account 570000 Total		48.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,219.16	2,219.16
	Fund 42070 Total	2,219.16	2,219.16
	Fund 42070 Expenditures Total	6,724.34	106,011.16
Adjustments	800000 Adjustments		

Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,612.04
	Major Account 800000 Total		2,612.04
	Fund 42070 Expenditures Total		2,612.04
	Subprogram Revenues		57,574.30
	Subprogram Expenditures	8,943.50	108,902.31

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		18,000.00-
	Major Account 470000 Total		18,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.61-	233.31-
	Major Account 480000 Total	49.61-	233.31-
	Fund 22040 Revenue Total	49.61-	18,233.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.01
	512100 VACATION LEAVE EXPENSE		.41
	512300 HOLIDAY LEAVE EXPENSE		4.90
	515100 RETIREMENT PLANS EXPENSE		2.25
	515200 OASDI EXPENSE		2.00
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.77
	Major Account 510000 Total		44.35
	Fund 22040 Expenditures Total		44.35
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	20,410.00-
	Major Account 470000 Total	1,000.00-	20,410.00-
	Fund 22081 Revenue Total	1,000.00-	20,410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.36	2,753.81
	511200 TEMPORARY SALARIES-WAGE		.26
	511800 COMPENSATORY TIME PAID		11.71
	512100 VACATION LEAVE EXPENSE	21.59	256.10
	512200 SICK LEAVE EXPENSE	22.57	208.29
	512300 HOLIDAY LEAVE EXPENSE	13.43	174.80
	512600 CIVIL LEAVE EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE	20.01	240.54
	515200 OASDI EXPENSE	17.18	251.78
	515400 LIFE & ACCIDENT INS EXP	.18	2.21
	515500 HEALTH INSURANCE EXPENSE	48.37	543.60
	Major Account 510000 Total	376.69	4,445.72
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3.69
	531100 OFFICE SUPPLIES EXPENSE	21.35	56.92
	539100 INDIRECT COST ALLOWANCE		1,519.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8.29
	Major Account 520000 Total	21.35	1,588.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		332.12
	Fund 22081 Total		332.12
	Fund 22081 Expenditures Total	398.04	6,034.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313.56
	Major Account 800000 Total		313.56
	Fund 22081 Expenditures Total		313.56
	Subprogram Revenues	1,049.61	38,643.31
	Subprogram Expenditures	398.04	6,410.72

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472200 REPROD & PUBLICATIONS	105.00-	937.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	14,200.00-
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total	1,505.00-	16,637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	9,200.00-
	Major Account 480000 Total	600.00-	9,200.00-
	Fund 22081 Revenue Total	2,105.00-	25,837.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.79
	522100 DUES & SUBSCRIPTION EXP		400.00
	542100 SOS TEMP SERV - PERSONNEL		12,231.10
	544100 PHYSICIAN SERVICES	327.00	327.00
	Major Account 520000 Total	327.00	13,057.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.95
	572100 COMMERCIAL TRANSPORTATIO		381.00
	574500 PERSONAL VEHICLE MILEAGE		331.92
	Major Account 570000 Total		836.87
	Fund 22081 Expenditures Total	327.00	13,894.76
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,150.16-
	Major Account 460000 Total		210,150.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.27-	3,550.28-
	Major Account 480000 Total	196.27-	3,550.28-
	Fund 42070 Revenue Total	196.27-	213,900.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,168.88	84,225.66
	511200 TEMPORARY SALARIES-WAGE	106.74	106.74
	511800 COMPENSATORY TIME PAID	29.44-	252.96
	512100 VACATION LEAVE EXPENSE	561.15	6,913.33
	512200 SICK LEAVE EXPENSE	537.66	3,795.55

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	523.31	5,700.87
	512500 FUNERAL LEAVE EXPENSE		349.95
	515100 RETIREMENT PLANS EXPENSE	731.71	7,464.13
	515200 OASDI EXPENSE	665.62	7,588.37
	515400 LIFE & ACCIDENT INS EXP	4.54	54.31
	515500 HEALTH INSURANCE EXPENSE	1,297.76	12,851.88
	Major Account 510000 Total	12,567.93	129,303.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.65
	521500 PUBLICATION & PRINT EXP		651.88
	522200 CONFERENCE REGISTRATION		400.00
	532100 NON-CAPITALIZED EQUIP PU		1,440.80
	534600 ED & RECREATIONAL SUP EX		32.65-
	534900 MISCELLANEOUS SUP EXP		1,001.40
	537100 LABORATORY SUP EXP		1,322.42
	538100 VEHICLE & EQUIP SUP EXP	20.04-	
	539100 INDIRECT COST ALLOWANCE		30,254.79
	542100 SOS TEMP SERV - PERSONNEL	565.92	1,107.51
	544100 PHYSICIAN SERVICES		981.00
	545000 LABORATORY SERVICES		44.00
	554900 OTHER CONTRACTUAL SERVICES		35,946.33
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	545.88	74,358.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.87	291.69
	574500 PERSONAL VEHICLE MILEAGE	53.63	2,166.57
	575100 MISC TRAVEL EXPENSE	.89	48.64
	Major Account 570000 Total	138.39	2,506.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,461.64
	Major Account 580000 Total		4,461.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,511.40-
	Fund 42070 Total		10,511.40-
	Fund 42070 Expenditures Total	13,252.20	210,630.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,815.86
	Major Account 800000 Total		3,815.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	Fund 42070 Expenditures Total	<u> </u>	<u>3,815.86</u>
	Subprogram Revenues	<u>2,301.27-</u>	<u>239,737.44-</u>
	Subprogram Expenditures	<u>13,579.20</u>	<u>214,013.76</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,836.00-
	Major Account 460000 Total		131,836.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,800.00
	Major Account 470000 Total		2,800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77.10-
	486100 LOAN INTEREST		46.05-
	Major Account 480000 Total		123.15-
	Fund 42022 Revenue Total		129,159.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.36	11,615.51
	511200 TEMPORARY SALARIES-WAGE	8.78	8.78
	511800 COMPENSATORY TIME PAID	2.42-	2.42-
	512100 VACATION LEAVE EXPENSE	57.43	296.86
	512200 SICK LEAVE EXPENSE	7.45	334.61
	512300 HOLIDAY LEAVE EXPENSE	62.90	686.40
	515100 RETIREMENT PLANS EXPENSE	89.10	960.50
	515200 OASDI EXPENSE	87.65	985.84
	515400 LIFE & ACCIDENT INS EXP	.51	6.59
	515500 HEALTH INSURANCE EXPENSE	96.72	1,031.78
	Major Account 510000 Total	1,502.48	15,924.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP	200.00	225.00
	532100 NON-CAPITALIZED EQUIP PU		2,932.59
	539100 INDIRECT COST ALLOWANCE		4,469.56
	541700 LEGAL RELATED EXPENSE		10,541.84
	542100 SOS TEMP SERV - PERSONNEL	1,577.14	5,953.50
	547100 EDUCATIONAL SERVICES		5,650.00
	554900 OTHER CONTRACTUAL SERVICES	6,394.26	219,319.12
	556100 INSURANCE EXPENSE		14,760.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	8,171.40	265,316.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.53	700.48
	574500 PERSONAL VEHICLE MILEAGE		357.70

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.98
	Fund 42022 Total	640.53	1,173.16
	Fund 42022 Expenditures Total	9,673.88	281,241.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		176.24
	Major Account 800000 Total		176.24
	Fund 42022 Expenditures Total		176.24
	Subprogram Revenues		129,159.15
	Subprogram Expenditures	10,314.41	282,414.22

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,421.57
	512100 VACATION LEAVE EXPENSE		598.56
	512200 SICK LEAVE EXPENSE		94.58
	512300 HOLIDAY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE		158.78
	515200 OASDI EXPENSE		154.03
	515400 LIFE & ACCIDENT INS EXP		.93
	515500 HEALTH INSURANCE EXPENSE		269.55
	Major Account 510000 Total		3,787.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,112.18
	Fund 22081 Total		2,112.18
	Fund 22081 Expenditures Total		3,787.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197.13
	Major Account 800000 Total		197.13
	Fund 22081 Expenditures Total		197.13
	Subprogram Expenditures		5,900.09

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		401.50-
	Major Account 510000 Total		401.50-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		152.57-
	Major Account 520000 Total		152.57-
	Fund 22081 Expenditures Total		554.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829.37	37,521.12
	511200 TEMPORARY SALARIES-WAGE	6.57	6.57
	511300 OVERTIME PAYMENTS	52.83	52.83
	511800 COMPENSATORY TIME PAID	3.91-	3.91-
	512100 VACATION LEAVE EXPENSE	615.18	3,349.12
	512200 SICK LEAVE EXPENSE	2.44-	479.77
	512300 HOLIDAY LEAVE EXPENSE	269.55	1,716.19
	512500 FUNERAL LEAVE EXPENSE	13.01	13.01
	515100 RETIREMENT PLANS EXPENSE	274.27	1,832.69
	515200 OASDI EXPENSE	205.53	1,504.22
	515400 LIFE & ACCIDENT INS EXP	1.60	10.13
	515500 HEALTH INSURANCE EXPENSE	568.90	2,904.48
	Major Account 510000 Total	3,830.46	49,386.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.72	42.67
	521400 DATA PROCESSING EXPENSE	24,976.80	172,838.09
	521500 PUBLICATION & PRINT EXP	12,903.11	32,353.58
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	1,743.72	4,508.72
	524600 RENT EXPENSE-BUILDINGS		586.00
	524700 RENT EXP-OTHER REAL PROP		668.00
	527700 REP & MAINT-PHOTO/MEDIA	284.00	4,079.00
	531100 OFFICE SUPPLIES EXPENSE	965.31	1,108.49
	532100 NON-CAPITALIZED EQUIP PU	3,965.43	8,921.85
	533900 FOOD EXPENSE		71.15
	534600 ED & RECREATIONAL SUP EX		254.40
	534800 CONST & MAINT SUP EXP		102.99
	534900 MISCELLANEOUS SUP EXP	406.11	6,530.69
	535100 MEDICAL SUPPLIES	122.33	1,160.29
	537100 LABORATORY SUP EXP	189,262.68	191,437.78

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,293.96
	542100 SOS TEMP SERV - PERSONNEL	22,400.22	190,196.29
	545000 LABORATORY SERVICES		427,871.10
	547500 MAILING SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	48,868.76	463,897.45
	555200 SOFTWARE - NEW PURCHASES	294.99	1,190.96
	559100 OTHER OPERATING EXP		12,500.00
	Major Account 520000 Total	306,227.18	1,533,867.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.94	8,994.58
	572100 COMMERCIAL TRANSPORTATIO	1,235.95	5,069.05
	574500 PERSONAL VEHICLE MILEAGE	206.26	485.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,579.85	66,593.74
	575100 MISC TRAVEL EXPENSE	35.46	238.60
	Major Account 570000 Total	67,710.46	81,381.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,614.32	4,924.06
	586900 OTHER FIXED ASSETS		3,500.00
	Fund 40000 Total	3,614.32	8,424.06
	Fund 40000 Expenditures Total	377,768.10	1,664,635.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,359.80
	Major Account 800000 Total		2,359.80
	Fund 40000 Expenditures Total		2,359.80
42022 R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCIES	60,936.96-	68,580.25-
	Major Account 460000 Total	60,936.96-	68,580.25-
	Fund 42022 Revenue Total	60,936.96-	68,580.25-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		457.35
	Major Account 520000 Total		457.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,600.00
	584200 VEHICLES & VEHICLE EQ	59,932.00	59,932.00
	Major Account 580000 Total	59,932.00	62,532.00
	Fund 42022 Expenditures Total	59,932.00	62,989.35
	Subprogram Revenues	60,936.96-	68,580.25-

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 081

FUND NUMBER AND NAME

42022 R & L CASH

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

441,314.42

YEAR-TO-DATE

1,735,494.64

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.75
	512200 SICK LEAVE EXPENSE		5.43
	512300 HOLIDAY LEAVE EXPENSE		10.86
	515100 RETIREMENT PLANS EXPENSE		13.56
	515200 OASDI EXPENSE		14.55
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		25.52
	Major Account 510000 Total		270.73
	Fund 22081 Expenditures Total		270.73
	Subprogram Expenditures		270.73

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37.98-
	484500 REIMB NON-GOVT SOURCES	20,328.25-	243,857.22-
	Major Account 480000 Total	20,328.25-	243,895.20-
	Fund 22081 Revenue Total	20,328.25-	243,895.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.43	82,545.40
	511800 COMPENSATORY TIME PAID	85.51	615.99
	512100 VACATION LEAVE EXPENSE	667.87	6,293.66
	512200 SICK LEAVE EXPENSE	402.84	4,180.61
	512300 HOLIDAY LEAVE EXPENSE	538.71	4,566.56
	512600 CIVIL LEAVE EXPENSE	334.80	334.80
	515100 RETIREMENT PLANS EXPENSE	713.96	7,026.37
	515200 OASDI EXPENSE	591.48	7,035.07
	515400 LIFE & ACCIDENT INS EXP	2.95	39.50
	515500 HEALTH INSURANCE EXPENSE	758.34	7,644.20
	Major Account 510000 Total	10,806.89	120,282.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP	410.00	599.34
	522200 CONFERENCE REGISTRATION	1,244.71	1,324.71
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	534600 ED & RECREATIONAL SUP EX	341.64	557.35
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	23.41-	48,105.81
	542500 ENG & ARCH SERVICES		2,902.63-
	545000 LABORATORY SERVICES	833.00	11,813.00
	554900 OTHER CONTRACTUAL SERVICES		7,631.25
	555200 SOFTWARE - NEW PURCHASES		3,261.59
	Major Account 520000 Total	2,805.94	70,816.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	571900 MEALS-ONE DAY TRAVEL		58.93
	Major Account 570000 Total		113.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,308.50
	Fund 22081 Total		1,308.50
	Fund 22081 Expenditures Total	13,612.83	191,212.81

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,870.70
	Major Account 800000 Total		4,870.70
	Fund 22081 Expenditures Total		4,870.70
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.46	3,237.99
	512200 SICK LEAVE EXPENSE	1,854.70	1,993.86
	512300 HOLIDAY LEAVE EXPENSE	164.86	350.41
	515100 RETIREMENT PLANS EXPENSE	262.48	376.33
	515200 OASDI EXPENSE	102.24	213.24
	515400 LIFE & ACCIDENT INS EXP	1.30	1.91
	515500 HEALTH INSURANCE EXPENSE	672.25	989.47
	Major Account 510000 Total	4,610.29	7,163.21
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		432.00
	554900 OTHER CONTRACTUAL SERVICES		13,662.00
	Major Account 520000 Total		14,094.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.00
	Major Account 570000 Total		87.00
	Fund 42020 Expenditures Total	4,610.29	21,344.21
42022 R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,900.75-
	Major Account 460000 Total		31,900.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,414.25-
	Major Account 470000 Total		12,414.25-
	Fund 42022 Revenue Total		44,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,366.64
	512100 VACATION LEAVE EXPENSE		67.62
	512200 SICK LEAVE EXPENSE		410.30
	512300 HOLIDAY LEAVE EXPENSE		1,451.56
	515100 RETIREMENT PLANS EXPENSE		551.61
	515200 OASDI EXPENSE		486.75
	515400 LIFE & ACCIDENT INS EXP		3.64
	515500 HEALTH INSURANCE EXPENSE		1,386.41

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,724.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL		2,150.59
	554900 OTHER CONTRACTUAL SERVICES		15,609.75
	Major Account 520000 Total		13,959.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.00
	574500 PERSONAL VEHICLE MILEAGE		720.00
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 42022 Total		1,525.00
	Fund 42022 Expenditures Total		25,683.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280.42
	Major Account 800000 Total		280.42
	Fund 42022 Expenditures Total		280.42
	Subprogram Revenues	<u>20,328.25</u>	<u>288,210.20</u>
	Subprogram Expenditures	<u>18,223.12</u>	<u>241,074.21</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		505.02
	Major Account 570000 Total		505.02
	Fund 10000 Expenditures Total		505.02
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.14	46.89
	531100 OFFICE SUPPLIES EXPENSE		79.99
	532100 NON-CAPITALIZED EQUIP PU	1,556.27	1,556.27
	555200 SOFTWARE - NEW PURCHASES		22,200.00
	Major Account 520000 Total	1,582.41	23,883.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.82	803.67
	572100 COMMERCIAL TRANSPORTATIO		737.30
	573100 STATE-OWNED TRANSPORTAION	10.05	10.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.33	704.33
	575100 MISC TRAVEL EXPENSE	21.75	47.75
	Major Account 570000 Total	1,131.95	2,303.10
	Fund 22081 Expenditures Total	2,714.36	26,186.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.03	69,879.94
	511300 OVERTIME PAYMENTS		699.26
	511800 COMPENSATORY TIME PAID		2.92
	512100 VACATION LEAVE EXPENSE	180.38	6,102.07
	512200 SICK LEAVE EXPENSE	169.53	2,967.83
	512300 HOLIDAY LEAVE EXPENSE	276.71	3,796.82
	512600 CIVIL LEAVE EXPENSE	64.36	64.36
	515100 RETIREMENT PLANS EXPENSE	414.04	5,662.96
	515200 OASDI EXPENSE	377.50	5,697.38
	515400 LIFE & ACCIDENT INS EXP	2.68	41.75
	515500 HEALTH INSURANCE EXPENSE	1,268.96	15,753.72
	Major Account 510000 Total	8,058.19	110,669.01
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		126.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		101.86
	531100 OFFICE SUPPLIES EXPENSE		19.59
	539100 INDIRECT COST ALLOWANCE		22,620.30

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		23,017.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.29	3,398.86
	572100 COMMERCIAL TRANSPORTATIO		958.50
	574500 PERSONAL VEHICLE MILEAGE		41.50
	Fund 40000 Total	60.29	4,398.86
	Fund 40000 Expenditures Total	8,058.19	133,686.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		789.77
	Major Account 800000 Total		789.77
	Fund 40000 Expenditures Total		789.77
42022 R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,602.00-
	Major Account 460000 Total		136,602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.96-	7,229.23-
	Major Account 480000 Total	190.96-	7,229.23-
	Fund 42022 Revenue Total	190.96-	143,831.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,941.49
	512100 VACATION LEAVE EXPENSE		60.36
	512200 SICK LEAVE EXPENSE		146.24
	512300 HOLIDAY LEAVE EXPENSE		476.88
	515100 RETIREMENT PLANS EXPENSE		519.79
	515200 OASDI EXPENSE		456.53
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		1,306.40
	Major Account 510000 Total		9,911.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,865.64
	522200 CONFERENCE REGISTRATION		300.00
	534600 ED & RECREATIONAL SUP EX		90.19
	539100 INDIRECT COST ALLOWANCE		3,766.23
	554900 OTHER CONTRACTUAL SERVICES		1,116.95
	555200 SOFTWARE - NEW PURCHASES		415.29
	Major Account 520000 Total		7,554.30
	570000 Travel Expenses		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,406.76
	572100 COMMERCIAL TRANSPORTATIO		1,773.50
	574500 PERSONAL VEHICLE MILEAGE		14.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		752.76
	575100 MISC TRAVEL EXPENSE		47.75
	Major Account 570000 Total		3,995.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,853.68-
	Fund 42022 Total		4,853.68-
	Fund 42022 Expenditures Total		21,460.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,762.71-
	Major Account 800000 Total		8,762.71-
	Fund 42022 Expenditures Total		8,762.71-
	Subprogram Revenues	190.96-	143,831.23-
	Subprogram Expenditures	10,832.84	181,383.81

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	189.00-	1,125.00-
	474100 GENERAL BUSINESS FEES	80,310.00-	277,426.00-
	475100 REGISTRATION / LICENSE F	605.00-	103,604.20-
	Major Account 470000 Total	81,104.00-	382,155.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	1,300.00-
	Major Account 480000 Total	200.00-	1,300.00-
	Fund 22081 Revenue Total	81,304.00-	383,455.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.13	127,743.05
	511200 TEMPORARY SALARIES-WAGE		.79
	511300 OVERTIME PAYMENTS		10,121.41
	511800 COMPENSATORY TIME PAID	22.52	1,834.59
	512100 VACATION LEAVE EXPENSE	478.94	12,589.21
	512200 SICK LEAVE EXPENSE	1,009.03	4,145.57
	512300 HOLIDAY LEAVE EXPENSE	741.97	7,305.82
	512600 CIVIL LEAVE EXPENSE		4.20
	515100 RETIREMENT PLANS EXPENSE	930.85	11,653.07
	515200 OASDI EXPENSE	1,023.46	11,145.40
	515400 LIFE & ACCIDENT INS EXP	5.02	73.44
	515500 HEALTH INSURANCE EXPENSE	2,412.07	23,251.71
	516400 UNEMPLOYM COMP INS EXP		927.02
	Major Account 510000 Total	18,920.99	210,795.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.83
	521500 PUBLICATION & PRINT EXP		2,656.77
	521900 AWARDS EXPENSE		280.60
	522100 DUES & SUBSCRIPTION EXP		317.60-
	522200 CONFERENCE REGISTRATION	155.00	1,479.45
	522800 E-COMMERCE OPER EXP	976.20	12,161.30
	524700 RENT EXP-OTHER REAL PROP		505.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		4,288.41
	527100 REP & MAINT-OFFICE EQUIP		9.97
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	56.08	152.24
	532100 NON-CAPITALIZED EQUIP PU	2,862.04	3,329.87
	533100 HOUSEHOLD & INSTIT EXP		133.85

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 Program Number 177 ADMIN/OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	38.07	2,183.42
	538100 VEHICLE & EQUIP SUP EXP		140.56
	539100 INDIRECT COST ALLOWANCE	36.25-	73,108.98
	541700 LEGAL RELATED EXPENSE		96.00
	542100 SOS TEMP SERV - PERSONNEL	802.11	25,246.30
	542500 ENG & ARCH SERVICES		960.00
	545000 LABORATORY SERVICES	65.00	12,003.50
	554900 OTHER CONTRACTUAL SERVICES		145,115.97
	555200 SOFTWARE - NEW PURCHASES	589.98	20,717.98
	556100 INSURANCE EXPENSE		418.17
	Major Account 520000 Total	5,758.23	305,475.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.21	6,473.07
	573100 STATE-OWNED TRANSPORTAION		8,272.22
	574500 PERSONAL VEHICLE MILEAGE	219.00	2,250.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.12
	575100 MISC TRAVEL EXPENSE		15.95
	Major Account 570000 Total	613.21	17,494.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,766.64	7,462.39
	583600 COMMUN. & ELECTRONIC EQ		2,105.00
	Major Account 580000 Total	4,766.64	9,567.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,166.03	5,166.03
	Fund 22081 Total	5,166.03	5,166.03
	Fund 22081 Expenditures Total	30,059.07	543,333.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,263.72
	Major Account 800000 Total		8,263.72
	Fund 22081 Expenditures Total		8,263.72
	Subprogram Revenues	81,304.00-	383,455.20-
	Subprogram Expenditures	35,225.10	548,499.20

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754.33	8,915.54
	512100 VACATION LEAVE EXPENSE	158.04	1,378.45
	512200 SICK LEAVE EXPENSE	39.18	515.61
	512300 HOLIDAY LEAVE EXPENSE	46.04	598.86
	512500 FUNERAL LEAVE EXPENSE		23.83
	515100 RETIREMENT PLANS EXPENSE	69.18	762.41
	515200 OASDI EXPENSE	56.16	760.40
	515400 LIFE & ACCIDENT INS EXP	.53	6.97
	515500 HEALTH INSURANCE EXPENSE	42.87	659.07
	Major Account 510000 Total	1,166.33	13,621.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	152.00	388.00
	521500 PUBLICATION & PRINT EXP		41.64
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	534600 ED & RECREATIONAL SUP EX		15.00
	537100 LABORATORY SUP EXP	1,336.50	4,565.84
	542100 SOS TEMP SERV - PERSONNEL	1,204.96	2,731.37
	Fund 10000 Total	2,700.46	7,748.85
	Fund 10000 Expenditures Total	1,166.33	13,621.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		711.32
	Major Account 800000 Total		711.32
	Fund 10000 Expenditures Total		711.32
	Subprogram Expenditures	3,866.79	21,369.99

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	367.00-	2,876.00-
	475100 REGISTRATION / LICENSE F		40.00
	475200 EXAMINATION FEES	13,892.50-	146,992.17-
	Major Account 470000 Total	14,259.50-	149,828.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.70-	24,875.31-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	1,763.70-	24,880.31-
	Fund 22630 Revenue Total	16,023.20-	174,708.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,177.52
	511300 OVERTIME PAYMENTS		2,085.33
	511800 COMPENSATORY TIME PAID		878.81
	512100 VACATION LEAVE EXPENSE		12,526.81
	512200 SICK LEAVE EXPENSE		13,452.09
	512300 HOLIDAY LEAVE EXPENSE		16,359.55
	515100 RETIREMENT PLANS EXPENSE		5,934.45
	515400 LIFE & ACCIDENT INS EXP		53.06
	515500 HEALTH INSURANCE EXPENSE		10,980.59
	Major Account 510000 Total		143,448.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.30
	521900 AWARDS EXPENSE		93.38
	522200 CONFERENCE REGISTRATION		536.00
	524700 RENT EXP-OTHER REAL PROP		26.10
	527200 REP & MAINT-MOTOR VEHICL		208.30
	531100 OFFICE SUPPLIES EXPENSE		444.62
	532100 NON-CAPITALIZED EQUIP PU		1,873.02
	Major Account 520000 Total		3,314.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.90
	571600 MEALS-NOT TRAVEL STATUS		101.70
	Major Account 570000 Total		252.60
	Fund 22630 Expenditures Total		147,015.53
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	Major Account 470000 Total		84.00-

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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 40000 Revenue Total		84.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,014.40	838,239.14
	511300 OVERTIME PAYMENTS	192.13	647.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	82.76	2,406.27
	512100 VACATION LEAVE EXPENSE	8,074.77	74,329.16
	512200 SICK LEAVE EXPENSE	4,755.76	53,271.50
	512300 HOLIDAY LEAVE EXPENSE	7,267.67	42,478.97
	512500 FUNERAL LEAVE EXPENSE		413.80
	512600 CIVIL LEAVE EXPENSE		205.36
	515100 RETIREMENT PLANS EXPENSE	6,774.67	58,143.37
	515200 OASDI EXPENSE	5,605.44	65,861.76
	515400 LIFE & ACCIDENT INS EXP	48.28	490.35
	515500 HEALTH INSURANCE EXPENSE	14,085.08	120,381.54
	Major Account 510000 Total	124,900.96	1,257,368.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.52
	521500 PUBLICATION & PRINT EXP	39.07	603.04
	522100 DUES & SUBSCRIPTION EXP		143.00
	522200 CONFERENCE REGISTRATION	100.00	2,668.25
	522900 EMPLOYEE PARKING EXP		5.50
	524600 RENT EXPENSE-BUILDINGS		5.50
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP	120.00	417.46
	527200 REP & MAINT-MOTOR VEHICL		12.75
	531100 OFFICE SUPPLIES EXPENSE	287.51	360.57
	532100 NON-CAPITALIZED EQUIP PU	2,051.92	5,313.58
	533900 FOOD EXPENSE		7.00
	534900 MISCELLANEOUS SUP EXP		381.17
	539100 INDIRECT COST ALLOWANCE		43,629.45-
	541500 LEGAL SERVICES EXPENSE		2,433.52
	541700 LEGAL RELATED EXPENSE	3,472.00	17,663.94
	542100 SOS TEMP SERV - PERSONNEL	1,627.70	20,771.32
	544700 AUDIOLOGY SERVICES		212.00
	547100 EDUCATIONAL SERVICES		340.00
	547906 VERIFICATION	3.00	231.00
	549200 JANITORIAL SERVICES		1,032.30

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,060.00
	555200 SOFTWARE - NEW PURCHASES		141.72
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	7,701.20	10,315.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	.10	8,038.92
	572100 COMMERCIAL TRANSPORTATIO		2,342.26
	573100 STATE-OWNED TRANSPORTAION		2,892.54
	574500 PERSONAL VEHICLE MILEAGE	1,031.87	17,523.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.00
	575100 MISC TRAVEL EXPENSE		235.34
	Major Account 570000 Total	1,031.97	31,033.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		21,793.80
	Fund 40000 Total		21,793.80
	Fund 40000 Expenditures Total	133,634.13	1,298,717.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		480,867.08
	Major Account 800000 Total		480,867.08
	Fund 40000 Expenditures Total		480,867.08
	Subprogram Revenues	16,023.20	174,792.48
	Subprogram Expenditures	133,634.13	1,467,527.17

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 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,185.18	1,123.43
	511200 TEMPORARY SALARIES-WAGE	1,168.75-	
	511300 OVERTIME PAYMENTS	1,332.58-	
	511800 COMPENSATORY TIME PAID	281.20	
	512100 VACATION LEAVE EXPENSE	16,744.84-	127.45
	512200 SICK LEAVE EXPENSE	789.54-	
	512300 HOLIDAY LEAVE EXPENSE	4,752.21-	132.85
	512500 FUNERAL LEAVE EXPENSE	328.12-	
	515100 RETIREMENT PLANS EXPENSE	2,098.66-	8.97
	515200 OASDI EXPENSE	2,947.29-	2,722.61
	515400 LIFE & ACCIDENT INS EXP	9.80-	2.87
	515500 HEALTH INSURANCE EXPENSE	4,277.76-	11.14
	Major Account 510000 Total	1,016.83	4,129.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00-	
	Fund 10000 Total	600.00-	
	Fund 10000 Expenditures Total	1,016.83	4,129.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		192,622.76-
	Major Account 800000 Total		192,622.76-
	Fund 10000 Expenditures Total		192,622.76-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,301.57	1,149.16
	511800 COMPENSATORY TIME PAID	105.74-	169.20
	512100 VACATION LEAVE EXPENSE	4,223.63-	169.18
	512200 SICK LEAVE EXPENSE	2,706.84-	.22-
	512300 HOLIDAY LEAVE EXPENSE	2,713.22-	330.18
	512400 MILITARY LEAVE EXPENSE	2,675.63-	.01
	512900 UNION ACTIVITY EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	2,350.02-	36.36
	515200 OASDI EXPENSE	700.17	3,326.79
	515400 LIFE & ACCIDENT INS EXP	13.04-	2.00
	515500 HEALTH INSURANCE EXPENSE	4,413.86-	33.42
	Major Account 510000 Total	8,200.24-	5,216.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,346.46-	442.49
	Fund 22081 Total	11,346.46-	442.49

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Fund 22081 Expenditures Total	8,200.24-	5,216.07
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150,559.25-
	Major Account 800000 Total		150,559.25-
	Fund 22081 Expenditures Total		150,559.25-
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	215.62-	
	511800 COMPENSATORY TIME PAID	1,867.22-	
	512100 VACATION LEAVE EXPENSE	5,540.16-	
	512200 SICK LEAVE EXPENSE	1,521.69-	.08
	512300 HOLIDAY LEAVE EXPENSE		.08-
	515100 RETIREMENT PLANS EXPENSE	514.70-	
	515200 OASDI EXPENSE	134.68	704.87
	515400 LIFE & ACCIDENT INS EXP	3.53-	
	515500 HEALTH INSURANCE EXPENSE	1,357.42-	
	Major Account 510000 Total	10,885.66-	704.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	846.93-	
	Major Account 520000 Total	846.93-	
	Fund 22082 Expenditures Total	11,732.59-	704.87
22083 INDIRECT PROGRAM 177			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,580.00-	
	512100 VACATION LEAVE EXPENSE	5,453.01-	222.02
	512200 SICK LEAVE EXPENSE	6,491.97-	
	512300 HOLIDAY LEAVE EXPENSE	1,245.30-	80.74
	512500 FUNERAL LEAVE EXPENSE	433.91-	
	515100 RETIREMENT PLANS EXPENSE	330.33-	20.45
	515200 OASDI EXPENSE	76.87-	308.62
	515400 LIFE & ACCIDENT INS EXP	1.85-	.24
	515500 HEALTH INSURANCE EXPENSE	554.89-	41.78
	Major Account 510000 Total	16,168.13-	673.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,237.30-	1,118.65-
	Major Account 520000 Total	2,237.30-	1,118.65-
	Fund 22083 Expenditures Total	18,405.43-	444.80-
	Subprogram Expenditures	49,267.89-	10,047.95

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 Agency Subprogram 999

FUND NUMBER AND NAME
 22083 INDIRECT PROGRAM 177

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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520000 Operating Expenses

Program Revenues

998,367.67-

12,733,407.56-

Program Expenditures

3,504,905.93

33,253,921.52

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,300.00-
	Major Account 470000 Total	100.00-	1,300.00-
	Fund 28002 Revenue Total	100.00-	1,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,675.09	410,122.58
	511300 OVERTIME PAYMENTS	1,368.36	17,721.55
	511800 COMPENSATORY TIME PAID		2,415.84
	512100 VACATION LEAVE EXPENSE	4,056.11	35,616.35
	512200 SICK LEAVE EXPENSE	1,224.76	13,259.82
	512300 HOLIDAY LEAVE EXPENSE	1,855.80	25,977.59
	512400 MILITARY LEAVE EXPENSE	919.06	919.06
	512500 FUNERAL LEAVE EXPENSE	522.55	613.90
	515100 RETIREMENT PLANS EXPENSE	2,762.66	32,665.45
	515200 OASDI EXPENSE	2,731.11	36,702.39
	515400 LIFE & ACCIDENT INS EXP	16.80	241.01
	515500 HEALTH INSURANCE EXPENSE	6,297.34	67,678.21
	516500 WORKERS COMP PREMIUMS		8,606.80
	Major Account 510000 Total	53,429.64	652,540.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.00
	521500 PUBLICATION & PRINT EXP	3,537.26-	6,503.69
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	2,948.00	4,291.00
	522800 E-COMMERCE OPER EXP	62.10	187.60
	527100 REP & MAINT-OFFICE EQUIP		105.40
	527200 REP & MAINT-MOTOR VEHICL	11.25	268.75
	527700 REP & MAINT-PHOTO/MEDIA	13.00	13.00
	527800 REP & MAINT-OTHER PROPER		12.40
	531100 OFFICE SUPPLIES EXPENSE		1,284.31
	532100 NON-CAPITALIZED EQUIP PU		4,703.14
	534600 ED & RECREATIONAL SUP EX	68.00	424.27
	534900 MISCELLANEOUS SUP EXP		210.00
	535100 MEDICAL SUPPLIES		149.00
	539100 INDIRECT COST ALLOWANCE		31,924.72
	541700 LEGAL RELATED EXPENSE	1,536.00	1,743.75
	544100 PHYSICIAN SERVICES	5,100.00	8,140.50
	545000 LABORATORY SERVICES	218.00	368.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
	520000 Operating Expenses		
	547906 VERIFICATION		468.76
	548700 REFUSE/RECYCLING		82.20
	554900 OTHER CONTRACTUAL SERVICES	2,484.80	20,642.80
	555200 SOFTWARE - NEW PURCHASES		674.34
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	8,903.89	82,594.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.59	2,910.89
	572100 COMMERCIAL TRANSPORTATIO	18.00	1,129.59
	574500 PERSONAL VEHICLE MILEAGE	37.50	228.50
	575100 MISC TRAVEL EXPENSE	53.50	131.25
	Major Account 570000 Total	493.59	4,400.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		370.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,842.30	8,061.86
	Fund 28002 Total	4,842.30	8,431.86
	Fund 28002 Expenditures Total	62,827.12	739,535.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,239.56
	Major Account 800000 Total		25,239.56
	Fund 28002 Expenditures Total		25,239.56
	Subprogram Revenues	100.00-	1,300.00-
	Subprogram Expenditures	67,669.42	747,967.28

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13,710.24
	Major Account 510000 Total		13,710.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	521500 PUBLICATION & PRINT EXP		19,792.60
	531100 OFFICE SUPPLIES EXPENSE		42.54
	539100 INDIRECT COST ALLOWANCE		805.47
	559100 OTHER OPERATING EXP		736.00
	Major Account 520000 Total		21,379.80
	Fund 28002 Expenditures Total		35,090.04
	Subprogram Expenditures		35,090.04

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	42.00-	105.00-
	Major Account 470000 Total	42.00-	105.00-
	Fund 10000 Revenue Total	42.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195.64	15,874.49
	511800 COMPENSATORY TIME PAID		173.17
	512100 VACATION LEAVE EXPENSE	296.86	2,125.08
	512200 SICK LEAVE EXPENSE	143.48	1,523.90
	512300 HOLIDAY LEAVE EXPENSE	79.16	1,029.12
	515100 RETIREMENT PLANS EXPENSE	115.84	1,370.67
	515200 OASDI EXPENSE	82.31	1,345.68
	515400 LIFE & ACCIDENT INS EXP	1.05	13.60
	515500 HEALTH INSURANCE EXPENSE	414.66	4,407.67
	Major Account 510000 Total	2,329.00	27,863.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	524700 RENT EXP-OTHER REAL PROP		23.04
	531100 OFFICE SUPPLIES EXPENSE	614.81	632.23
	541700 LEGAL RELATED EXPENSE		140.50
	545000 LABORATORY SERVICES		230.00
	554900 OTHER CONTRACTUAL SERVICES		3,311.94
	Major Account 520000 Total	614.81	4,338.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.99
	571600 MEALS-NOT TRAVEL STATUS		179.50
	574500 PERSONAL VEHICLE MILEAGE		571.69
	Major Account 570000 Total		806.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39.89
	Fund 10000 Total		39.89
	Fund 10000 Expenditures Total	2,943.81	33,008.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.51
	Major Account 800000 Total		18.51
	Fund 10000 Expenditures Total		18.51
	Subprogram Revenues	42.00-	105.00-
	Subprogram Expenditures	2,943.81	33,048.14

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	472200 REPROD & PUBLICATIONS	21.00-	358.00-
	475100 REGISTRATION / LICENSE F		3,364.00-
	475200 EXAMINATION FEES	181.00	3,111.00-
	Major Account 470000 Total	160.00	6,878.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		208.17
	Major Account 490000 Total		208.17
	Fund 28001 Revenue Total	160.00	6,669.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.02	7,843.00
	511200 TEMPORARY SALARIES-WAGE		1.06
	511800 COMPENSATORY TIME PAID		38.21
	512100 VACATION LEAVE EXPENSE	143.10	945.11
	512200 SICK LEAVE EXPENSE	81.42	1,147.85
	512300 HOLIDAY LEAVE EXPENSE	39.71	513.91
	515100 RETIREMENT PLANS EXPENSE	59.44	681.64
	515200 OASDI EXPENSE	52.88	679.24
	515400 LIFE & ACCIDENT INS EXP	.40	5.24
	515500 HEALTH INSURANCE EXPENSE	136.78	1,460.36
	Major Account 510000 Total	1,259.75	13,315.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.16	347.80
	521500 PUBLICATION & PRINT EXP		84.76
	524700 RENT EXP-OTHER REAL PROP		29.62
	527100 REP & MAINT-OFFICE EQUIP		1.93
	531100 OFFICE SUPPLIES EXPENSE	8.58	27.17
	539100 INDIRECT COST ALLOWANCE		2,437.83
	541500 LEGAL SERVICES EXPENSE	74.76	133.95
	542100 SOS TEMP SERV - PERSONNEL	6.21	44.55
	544700 AUDIOLOGY SERVICES		380.00
	554900 OTHER CONTRACTUAL SERVICES	190.00	475.00
	Major Account 520000 Total	312.71	3,962.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.77
	571600 MEALS-NOT TRAVEL STATUS		37.81
	572100 COMMERCIAL TRANSPORTATIO		.36
	574500 PERSONAL VEHICLE MILEAGE	171.00	969.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		.10
	Major Account 570000 Total	171.00	1,354.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1.25
	Fund 28001 Total		1.25
	Fund 28001 Expenditures Total	1,743.46	18,633.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313.56
	Major Account 800000 Total		313.56
	Fund 28001 Expenditures Total		313.56
	Subprogram Revenues	160.00	6,669.83
	Subprogram Expenditures	1,743.46	18,634.42

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	4,191.00-
	472200 REPROD & PUBLICATIONS	420.00-	3,191.00-
	475100 REGISTRATION / LICENSE F		39,082.50-
	475200 EXAMINATION FEES	2,264.00-	19,685.93-
	Major Account 470000 Total	2,854.00-	66,150.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175.00-
	484500 REIMB NON-GOVT SOURCES	125.00-	125.00-
	485100 FINES FORFEITS & PENALTI		820.00-
	Major Account 480000 Total	125.00-	1,120.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,842.62
	Major Account 490000 Total		1,842.62
	Fund 28001 Revenue Total	2,979.00-	65,427.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.97	22,278.82
	511200 TEMPORARY SALARIES-WAGE		2.38
	511800 COMPENSATORY TIME PAID		130.77
	512100 VACATION LEAVE EXPENSE	196.80	2,170.12
	512200 SICK LEAVE EXPENSE	83.62	1,696.47
	512300 HOLIDAY LEAVE EXPENSE	105.70	1,374.10
	515100 RETIREMENT PLANS EXPENSE	157.70	1,915.35
	515200 OASDI EXPENSE	131.67	1,898.68
	515400 LIFE & ACCIDENT INS EXP	1.21	16.68
	515500 HEALTH INSURANCE EXPENSE	467.99	5,245.67
	Major Account 510000 Total	3,048.66	36,729.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.49	2,772.32
	521500 PUBLICATION & PRINT EXP		40.90
	521900 AWARDS EXPENSE		4.80
	522100 DUES & SUBSCRIPTION EXP		1,613.25
	524700 RENT EXP-OTHER REAL PROP		825.42
	527100 REP & MAINT-OFFICE EQUIP		29.03
	531100 OFFICE SUPPLIES EXPENSE	156.22	435.39
	533900 FOOD EXPENSE		320.55
	539100 INDIRECT COST ALLOWANCE		7,404.68
	541500 LEGAL SERVICES EXPENSE	448.56	803.67
	542100 SOS TEMP SERV - PERSONNEL	154.03	1,881.25

Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	191.00	257.00
	Major Account 520000 Total	1,017.30	16,388.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.95
	571600 MEALS-NOT TRAVEL STATUS		23.41
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		957.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.12
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,490.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		679.19
	Fund 28001 Total		679.19
	Fund 28001 Expenditures Total	4,065.96	54,608.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		977.33
	Major Account 800000 Total		977.33
	Fund 28001 Expenditures Total		977.33
	Subprogram Revenues	<u>2,979.00-</u>	<u>65,427.81-</u>
	Subprogram Expenditures	<u>4,065.96</u>	<u>55,287.47</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.00-
	472200 REPROD & PUBLICATIONS	42.00-	733.00-
	475100 REGISTRATION / LICENSE F		28,215.00-
	475200 EXAMINATION FEES		710.00-
	Major Account 470000 Total	42.00-	29,933.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		741.87
	Major Account 490000 Total		741.87
	Fund 28001 Revenue Total	42.00-	29,241.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.75	1,048.75
	511800 COMPENSATORY TIME PAID		1.81
	512100 VACATION LEAVE EXPENSE	2.26	116.24
	512200 SICK LEAVE EXPENSE	5.31	40.46
	512300 HOLIDAY LEAVE EXPENSE	4.76	62.90
	515100 RETIREMENT PLANS EXPENSE	6.96	88.66
	515200 OASDI EXPENSE	6.04	87.01
	515400 LIFE & ACCIDENT INS EXP	.06	.81
	515500 HEALTH INSURANCE EXPENSE	31.76	348.02
	Major Account 510000 Total	147.90	1,794.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	108.72
	521500 PUBLICATION & PRINT EXP		15.33
	521900 AWARDS EXPENSE	92.80	92.80
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		5.42
	527100 REP & MAINT-OFFICE EQUIP		1.01
	531100 OFFICE SUPPLIES EXPENSE	5.27	14.99
	539100 INDIRECT COST ALLOWANCE		296.01
	541500 LEGAL SERVICES EXPENSE	74.76	74.76
	555200 SOFTWARE - NEW PURCHASES		5.20
	Major Account 520000 Total	177.55	1,264.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		23.41

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.20
	574500 PERSONAL VEHICLE MILEAGE		126.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		.05
	Major Account 570000 Total		149.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1.25
	Fund 28001 Total		1.25
	Fund 28001 Expenditures Total	325.45	3,208.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.38
	Major Account 800000 Total		73.38
	Fund 28001 Expenditures Total		73.38
	Subprogram Revenues	42.00-	29,241.13-
	Subprogram Expenditures	325.45	3,209.81

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	820.00-
	472200 REPROD & PUBLICATIONS	106.00-	1,124.00-
	475100 REGISTRATION / LICENSE F		979.00-
	475200 EXAMINATION FEES	602.00-	10,265.94-
	Major Account 470000 Total	743.00-	13,188.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		363.84
	Major Account 490000 Total		363.84
	Fund 28001 Revenue Total	743.00-	12,825.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.85	17,760.22
	511200 TEMPORARY SALARIES-WAGE		2.64
	511800 COMPENSATORY TIME PAID		105.55
	512100 VACATION LEAVE EXPENSE	254.28	1,956.52
	512200 SICK LEAVE EXPENSE	110.71	1,849.73
	512300 HOLIDAY LEAVE EXPENSE	86.98	1,130.93
	515100 RETIREMENT PLANS EXPENSE	130.65	1,566.37
	515200 OASDI EXPENSE	101.86	1,572.13
	515400 LIFE & ACCIDENT INS EXP	.92	12.71
	515500 HEALTH INSURANCE EXPENSE	262.91	3,001.83
	Major Account 510000 Total	2,381.16	28,958.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.10	575.40
	521500 PUBLICATION & PRINT EXP		35.69
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		1,810.00
	524600 RENT EXPENSE-BUILDINGS		11.50
	524700 RENT EXP-OTHER REAL PROP		5.42
	527100 REP & MAINT-OFFICE EQUIP		4.74
	531100 OFFICE SUPPLIES EXPENSE	27.64	73.36
	539100 INDIRECT COST ALLOWANCE		6,131.43
	541500 LEGAL SERVICES EXPENSE	299.04	776.24
	541700 LEGAL RELATED EXPENSE		169.65
	542100 SOS TEMP SERV - PERSONNEL	13.65	110.64
	Major Account 520000 Total	381.43	10,179.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.88	6,116.69
	571600 MEALS-NOT TRAVEL STATUS		23.41

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		49.47
	572100 COMMERCIAL TRANSPORTATIO	301.00	4,356.80
	574500 PERSONAL VEHICLE MILEAGE	171.75	1,689.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		.26
	575100 MISC TRAVEL EXPENSE	29.25	195.25
	Major Account 570000 Total	1,635.88	12,431.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3.74
	Major Account 580000 Total		3.74
	Fund 28001 Expenditures Total	4,398.47	51,572.86
	Subprogram Revenues	743.00	12,825.10
	Subprogram Expenditures	4,398.47	51,572.86

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	10,462.00-
	472200 REPROD & PUBLICATIONS	505.00-	4,231.87-
	475100 REGISTRATION / LICENSE F	1,013.00-	207,586.44-
	475200 EXAMINATION FEES	8,280.50-	100,347.48-
	Major Account 470000 Total	10,218.50-	322,627.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.00-
	485100 FINES FORFEITS & PENALTI	775.00-	13,637.50-
	Major Account 480000 Total	775.00-	13,910.50-
	Fund 28001 Revenue Total	10,993.50-	336,538.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,985.43	141,765.76
	511300 OVERTIME PAYMENTS		78.66
	511600 PER DIEM PAYMENTS	50.00	50.00
	511800 COMPENSATORY TIME PAID	187.22	1,314.69
	512100 VACATION LEAVE EXPENSE	1,242.43	15,505.20
	512200 SICK LEAVE EXPENSE		12,464.13
	512300 HOLIDAY LEAVE EXPENSE	680.60	8,847.51
	512500 FUNERAL LEAVE EXPENSE		304.95
	515100 RETIREMENT PLANS EXPENSE	1,018.83	12,346.87
	515200 OASDI EXPENSE	946.66	12,817.80
	515400 LIFE & ACCIDENT INS EXP	7.77	107.08
	515500 HEALTH INSURANCE EXPENSE	2,196.58	24,927.78
	Major Account 510000 Total	19,315.52	230,530.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.83	9,183.87
	521500 PUBLICATION & PRINT EXP		2,868.22
	522200 CONFERENCE REGISTRATION	150.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS		16.50
	524700 RENT EXP-OTHER REAL PROP		14.91
	527100 REP & MAINT-OFFICE EQUIP		201.82
	527200 REP & MAINT-MOTOR VEHICL	3.74	126.73
	531100 OFFICE SUPPLIES EXPENSE	1,116.63	3,063.36
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE		49,459.53
	541500 LEGAL SERVICES EXPENSE	373.80	1,146.83
	541700 LEGAL RELATED EXPENSE		1,438.11
	545000 LABORATORY SERVICES	198.00	908.00

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	96.00	5,524.00
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	2,490.00	75,353.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.83	9,226.11
	571600 MEALS-NOT TRAVEL STATUS		64.39
	572100 COMMERCIAL TRANSPORTATIO	6.00	2,231.70
	573100 STATE-OWNED TRANSPORTAION		4,393.81
	574500 PERSONAL VEHICLE MILEAGE	909.01	5,172.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.51	328.97
	575100 MISC TRAVEL EXPENSE	17.50	493.70
	Major Account 570000 Total	2,314.85	21,911.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,192.06
	Fund 28001 Total		3,192.06
	Fund 28001 Expenditures Total	24,120.37	327,795.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,550.06
	Major Account 800000 Total		4,550.06
	Fund 28001 Expenditures Total		4,550.06
	Subprogram Revenues	10,993.50	336,538.29
	Subprogram Expenditures	24,120.37	330,987.61

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	3,250.00-
	472200 REPROD & PUBLICATIONS	210.00-	2,762.00-
	475100 REGISTRATION / LICENSE F	677.00-	2,755.00-
	475200 EXAMINATION FEES	4,186.00-	23,618.00-
	Major Account 470000 Total	5,598.00-	32,385.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.00-	1,051.76-
	485100 FINES FORFEITS & PENALTI	100.00-	370.00-
	Major Account 480000 Total	109.00-	1,421.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		719.49
	Major Account 490000 Total		719.49
	Fund 28001 Revenue Total	5,707.00-	33,087.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,673.01	33,970.73
	511800 COMPENSATORY TIME PAID		194.01
	512100 VACATION LEAVE EXPENSE	72.29	3,624.35
	512200 SICK LEAVE EXPENSE	210.34	1,655.07
	512300 HOLIDAY LEAVE EXPENSE	151.23	1,967.21
	512600 CIVIL LEAVE EXPENSE		26.96
	515100 RETIREMENT PLANS EXPENSE	228.45	2,783.77
	515200 OASDI EXPENSE	338.50	2,913.39
	515400 LIFE & ACCIDENT INS EXP	1.60	22.64
	515500 HEALTH INSURANCE EXPENSE	736.87	8,122.71
	Major Account 510000 Total	6,412.29	55,280.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.13	2,740.41
	521500 PUBLICATION & PRINT EXP		253.56
	522100 DUES & SUBSCRIPTION EXP	3,105.00	6,095.00
	522200 CONFERENCE REGISTRATION	500.00	2,440.00
	522800 E-COMMERCE OPER EXP	51.00	462.25
	524700 RENT EXP-OTHER REAL PROP		488.55
	527100 REP & MAINT-OFFICE EQUIP		39.37
	531100 OFFICE SUPPLIES EXPENSE	221.22	601.10
	532100 NON-CAPITALIZED EQUIP PU		19.39
	539100 INDIRECT COST ALLOWANCE		12,980.98
	541500 LEGAL SERVICES EXPENSE	2,317.58	4,033.96
	541700 LEGAL RELATED EXPENSE		759.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		101.90
	543500 MGT CONSULTANT SERVICES		250.00
	545000 LABORATORY SERVICES	154.00	442.00
	547100 EDUCATIONAL SERVICES		975.00
	549200 JANITORIAL SERVICES		57.35
	554900 OTHER CONTRACTUAL SERVICES		5,250.82
	555200 SOFTWARE - NEW PURCHASES		205.71
	Major Account 520000 Total	6,492.93	38,196.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,179.59	11,130.72
	571600 MEALS-NOT TRAVEL STATUS		427.65
	571900 MEALS-ONE DAY TRAVEL	29.13	152.29
	572100 COMMERCIAL TRANSPORTATIO	156.70	1,936.79
	574500 PERSONAL VEHICLE MILEAGE	158.63	2,339.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.44	6,526.30
	575100 MISC TRAVEL EXPENSE	113.50	576.75
	Major Account 570000 Total	4,347.99	23,090.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		21,892.72
	Fund 28001 Total		21,892.72
	Fund 28001 Expenditures Total	17,253.21	116,567.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		336.26
	Major Account 800000 Total		336.26
	Fund 28001 Expenditures Total		336.26
	Subprogram Revenues	<u>5,707.00-</u>	<u>33,087.27-</u>
	Subprogram Expenditures	<u>17,253.21</u>	<u>138,460.15</u>

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 Program Number 178 PROFESSIONAL LICENSURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,130.00-
	472200 REPROD & PUBLICATIONS	125.00-	645.00-
	475100 REGISTRATION / LICENSE F	102.00-	115,797.00-
	475200 EXAMINATION FEES	50.00-	7,550.00-
	Major Account 470000 Total	302.00-	125,122.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.00-	775.00-
	Major Account 480000 Total	50.00-	775.00-
	Fund 28001 Revenue Total	352.00-	125,897.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.92	10,076.67
	512100 VACATION LEAVE EXPENSE	48.79	1,366.47
	512200 SICK LEAVE EXPENSE	51.93	813.16
	512300 HOLIDAY LEAVE EXPENSE	48.08	625.02
	512500 FUNERAL LEAVE EXPENSE		28.59
	515100 RETIREMENT PLANS EXPENSE	72.50	885.63
	515200 OASDI EXPENSE	65.14	891.86
	515400 LIFE & ACCIDENT INS EXP	.53	7.49
	515500 HEALTH INSURANCE EXPENSE	228.36	2,564.84
	Major Account 510000 Total	1,438.25	17,259.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.04	1,245.52
	521500 PUBLICATION & PRINT EXP		442.58
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		8.00-
	524700 RENT EXP-OTHER REAL PROP		105.42
	527100 REP & MAINT-OFFICE EQUIP		9.37
	531100 OFFICE SUPPLIES EXPENSE	49.46	139.87
	539100 INDIRECT COST ALLOWANCE		1,952.06
	541500 LEGAL SERVICES EXPENSE	74.76	311.50
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	3,409.26	7,698.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.51
	571600 MEALS-NOT TRAVEL STATUS		23.41
	572100 COMMERCIAL TRANSPORTATIO		1.76
	574500 PERSONAL VEHICLE MILEAGE	102.00	1,844.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		.51
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	102.00	2,616.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		387.94
	Fund 28001 Total		387.94
	Fund 28001 Expenditures Total	4,949.51	27,574.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174.00
	Major Account 800000 Total		174.00
	Fund 28001 Expenditures Total		174.00
	Subprogram Revenues	352.00-	125,897.00-
	Subprogram Expenditures	4,949.51	27,962.12

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,105.00-	28,688.00-
	472200 REPROD & PUBLICATIONS	411.70-	6,859.70-
	475100 REGISTRATION / LICENSE F	3,848.00-	82,362.00-
	475200 EXAMINATION FEES	16,453.00-	157,849.00-
	Major Account 470000 Total	22,817.70-	275,758.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	1,698.76-
	485100 FINES FORFEITS & PENALTI	35.00-	1,075.00-
	Major Account 480000 Total	55.00-	2,773.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,983.76
	Major Account 490000 Total		6,983.76
	Fund 28001 Revenue Total	22,872.70-	271,548.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,083.54	84,743.01
	511800 COMPENSATORY TIME PAID		132.95
	512100 VACATION LEAVE EXPENSE	331.21	7,684.82
	512200 SICK LEAVE EXPENSE	319.32	3,807.19
	512300 HOLIDAY LEAVE EXPENSE	380.06	4,682.75
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	531.75	6,270.89
	515200 OASDI EXPENSE	572.63	7,000.83
	515400 LIFE & ACCIDENT INS EXP	4.10	56.98
	515500 HEALTH INSURANCE EXPENSE	1,756.90	18,997.67
	Major Account 510000 Total	11,979.51	133,520.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.95	5,754.27
	521500 PUBLICATION & PRINT EXP		937.87
	521900 AWARDS EXPENSE		25.08
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXP	433.50	5,354.25
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PROP	150.00	810.84
	525100 RENT EXP-OFFICE EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP		119.27
	531100 OFFICE SUPPLIES EXPENSE	542.45	1,689.56
	533900 FOOD EXPENSE	142.62	142.62

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		24.31
	539100 INDIRECT COST ALLOWANCE		20,771.46
	541500 LEGAL SERVICES EXPENSE	9,644.14	18,107.68
	541700 LEGAL RELATED EXPENSE		2,171.19
	542100 SOS TEMP SERV - PERSONNEL		7,324.54
	545000 LABORATORY SERVICES	58.00	222.00
	547906 VERIFICATION		10.00
	549200 JANITORIAL SERVICES		86.05
	554900 OTHER CONTRACTUAL SERVICES		177.27
	555200 SOFTWARE - NEW PURCHASES		503.40
	Major Account 520000 Total	11,459.66	68,988.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.01	4,251.01
	571600 MEALS-NOT TRAVEL STATUS	101.90	990.13
	571900 MEALS-ONE DAY TRAVEL		292.82
	572100 COMMERCIAL TRANSPORTATIO	719.00	1,949.29
	574500 PERSONAL VEHICLE MILEAGE	322.50	2,610.60
	575100 MISC TRAVEL EXPENSE	33.25	96.68
	Major Account 570000 Total	3,235.66	10,190.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,669.08
	Fund 28001 Total		2,669.08
	Fund 28001 Expenditures Total	26,674.83	212,700.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,651.96
	Major Account 800000 Total		2,651.96
	Fund 28001 Expenditures Total		2,651.96
	Subprogram Revenues	22,872.70	271,548.70
	Subprogram Expenditures	26,674.83	215,369.16

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	655.00-
	472200 REPROD & PUBLICATIONS	126.00-	1,741.00-
	475100 REGISTRATION / LICENSE F		564.00-
	475200 EXAMINATION FEES	3,006.00-	9,847.00-
	Major Account 470000 Total	3,157.00-	12,807.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.00-
	485100 FINES FORFEITS & PENALTI		74.00-
	Major Account 480000 Total		148.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		270.15
	Major Account 490000 Total		270.15
	Fund 28001 Revenue Total	3,157.00-	12,684.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.39	3,637.55
	511800 COMPENSATORY TIME PAID		37.31
	512100 VACATION LEAVE EXPENSE	15.31	353.77
	512200 SICK LEAVE EXPENSE	22.52	169.47
	512300 HOLIDAY LEAVE EXPENSE	16.92	219.78
	512600 CIVIL LEAVE EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	25.72	319.60
	515200 OASDI EXPENSE	21.86	318.40
	515400 LIFE & ACCIDENT INS EXP	.16	2.41
	515500 HEALTH INSURANCE EXPENSE	76.79	879.43
	Major Account 510000 Total	490.67	5,946.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	503.96
	521500 PUBLICATION & PRINT EXP		175.79
	522100 DUES & SUBSCRIPTION EXP		750.00
	524700 RENT EXP-OTHER REAL PROP		5.42
	527100 REP & MAINT-OFFICE EQUIP		7.43
	531100 OFFICE SUPPLIES EXPENSE	41.35	113.07
	539100 INDIRECT COST ALLOWANCE		2,044.77
	541500 LEGAL SERVICES EXPENSE	74.76	193.13
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	194.00	588.00
	555200 SOFTWARE - NEW PURCHASES		38.82
	Major Account 520000 Total	342.85	4,570.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.09
	571600 MEALS-NOT TRAVEL STATUS		23.41
	572100 COMMERCIAL TRANSPORTATIO		51.40
	574500 PERSONAL VEHICLE MILEAGE		944.93
	575100 MISC TRAVEL EXPENSE		.40
	Major Account 570000 Total		1,261.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4.99
	Fund 28001 Total		4.99
	Fund 28001 Expenditures Total	833.52	11,778.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57.56
	Major Account 800000 Total		57.56
	Fund 28001 Expenditures Total		57.56
	Subprogram Revenues	3,157.00-	12,684.85-
	Subprogram Expenditures	833.52	11,783.32

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.00-	2,062.00-
	472200 REPROD & PUBLICATIONS	378.00-	2,943.00-
	475100 REGISTRATION / LICENSE F	101.00-	889.00-
	475200 EXAMINATION FEES	730.00-	13,350.00-
	Major Account 470000 Total	1,356.00-	19,244.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		160.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		394.77
	Major Account 490000 Total		394.77
	Fund 28001 Revenue Total	1,356.00-	19,009.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.65	14,990.67
	511200 TEMPORARY SALARIES-WAGE		2.11
	511800 COMPENSATORY TIME PAID		23.18
	512100 VACATION LEAVE EXPENSE	220.08	1,265.52
	512200 SICK LEAVE EXPENSE	72.18	1,155.78
	512300 HOLIDAY LEAVE EXPENSE	70.53	882.94
	515100 RETIREMENT PLANS EXPENSE	105.95	1,194.52
	515200 OASDI EXPENSE	84.08	1,235.18
	515400 LIFE & ACCIDENT INS EXP	.85	10.47
	515500 HEALTH INSURANCE EXPENSE	128.75	1,604.67
	Major Account 510000 Total	1,848.07	22,365.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	814.44
	521500 PUBLICATION & PRINT EXP		482.68
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		26.48
	527100 REP & MAINT-OFFICE EQUIP		8.96
	531100 OFFICE SUPPLIES EXPENSE	54.12	140.59
	539100 INDIRECT COST ALLOWANCE		2,938.91
	541500 LEGAL SERVICES EXPENSE	74.76	74.76
	542100 SOS TEMP SERV - PERSONNEL	6.21	64.87
	Major Account 520000 Total	163.65	4,851.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.35	454.15

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26.53
	572100 COMMERCIAL TRANSPORTATIO	313.90	315.60
	574500 PERSONAL VEHICLE MILEAGE		905.80
	575100 MISC TRAVEL EXPENSE	13.98	14.46
	Major Account 570000 Total	688.23	1,716.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6.23
	Fund 28001 Total		6.23
	Fund 28001 Expenditures Total	2,699.95	28,933.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		783.92
	Major Account 800000 Total		783.92
	Fund 28001 Expenditures Total		783.92
	Subprogram Revenues	1,356.00-	19,009.23-
	Subprogram Expenditures	2,699.95	28,939.50

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	8,095.00-
	472200 REPROD & PUBLICATIONS	547.00-	4,120.10-
	474100 GENERAL BUSINESS FEES		7.00-
	475100 REGISTRATION / LICENSE F	98,001.00-	670,192.02-
	475200 EXAMINATION FEES	11,639.00-	84,912.00-
	Major Account 470000 Total	110,587.00-	767,326.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	467.00-	4,261.34-
	485100 FINES FORFEITS & PENALTI		2,995.00-
	Major Account 480000 Total	467.00-	7,256.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,242.11
	Major Account 490000 Total		17,242.11
	Fund 28001 Revenue Total	111,054.00-	757,340.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,694.43	89,746.31
	511800 COMPENSATORY TIME PAID		193.94
	512100 VACATION LEAVE EXPENSE	317.86	7,171.31
	512200 SICK LEAVE EXPENSE	536.35	9,350.69
	512300 HOLIDAY LEAVE EXPENSE	427.16	5,553.43
	512600 CIVIL LEAVE EXPENSE		395.45
	515100 RETIREMENT PLANS EXPENSE	685.55	8,044.59
	515200 OASDI EXPENSE	636.82	8,175.22
	515400 LIFE & ACCIDENT INS EXP	3.00	46.37
	515500 HEALTH INSURANCE EXPENSE	1,159.00	14,044.62
	Major Account 510000 Total	12,460.17	142,721.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.93	3,494.87
	521500 PUBLICATION & PRINT EXP	3.10	197.51
	521900 AWARDS EXPENSE		25.07
	522100 DUES & SUBSCRIPTION EXP	196.97	890.92
	522200 CONFERENCE REGISTRATION	350.00-	3,060.00
	523600 INTEREST EXPENSE		36.70
	524700 RENT EXP-OTHER REAL PROP	150.00	1,081.78
	525100 RENT EXP-OFFICE EQUIP		77.35
	527100 REP & MAINT-OFFICE EQUIP		62.68
	531100 OFFICE SUPPLIES EXPENSE	290.48	894.38
	532100 NON-CAPITALIZED EQUIP PU		6.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		252.57
	539100 INDIRECT COST ALLOWANCE		25,755.69
	541500 LEGAL SERVICES EXPENSE	2,093.30	4,819.36
	541700 LEGAL RELATED EXPENSE	124.95	1,119.05
	542100 SOS TEMP SERV - PERSONNEL		216.77
	545000 LABORATORY SERVICES	1,031.00	2,364.00
	554900 OTHER CONTRACTUAL SERVICES		12,084.60
	Major Account 520000 Total	3,645.73	56,440.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,884.33	7,889.66
	571600 MEALS-NOT TRAVEL STATUS	239.11	1,680.39
	572100 COMMERCIAL TRANSPORTATIO	594.50	1,083.08
	573100 STATE-OWNED TRANPORTAION		1,428.64
	574500 PERSONAL VEHICLE MILEAGE	483.75	3,054.17
	575100 MISC TRAVEL EXPENSE	89.95	140.70
	Major Account 570000 Total	5,291.64	15,276.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,099.52
	Fund 28001 Total		2,099.52
	Fund 28001 Expenditures Total	21,397.54	214,438.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		707.49
	Major Account 800000 Total		707.49
	Fund 28001 Expenditures Total		707.49
	Subprogram Revenues	111,054.00	757,340.35
	Subprogram Expenditures	21,397.54	216,538.36

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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	3,112.00-
	472200 REPROD & PUBLICATIONS	86.00-	697.00-
	475100 REGISTRATION / LICENSE F	230.00-	195,925.40-
	475200 EXAMINATION FEES	564.00-	15,653.00-
	Major Account 470000 Total	1,065.00-	215,387.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	485100 FINES FORFEITS & PENALTI	50.00-	1,875.00-
	Major Account 480000 Total	120.00-	1,945.00-
	Fund 28001 Revenue Total	1,185.00-	217,332.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647.98	16,463.14
	511800 COMPENSATORY TIME PAID		15.08
	512100 VACATION LEAVE EXPENSE	167.90	1,205.34
	512200 SICK LEAVE EXPENSE	56.07	502.29
	512300 HOLIDAY LEAVE EXPENSE	92.12	937.90
	512600 CIVIL LEAVE EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	68.04	999.88
	515200 OASDI EXPENSE	116.44	1,485.37
	515400 LIFE & ACCIDENT INS EXP	1.16	13.18
	515500 HEALTH INSURANCE EXPENSE	368.08	3,911.60
	Major Account 510000 Total	2,517.79	25,542.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.73	1,683.63
	521500 PUBLICATION & PRINT EXP		225.53
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		880.42
	527100 REP & MAINT-OFFICE EQUIP		15.48
	531100 OFFICE SUPPLIES EXPENSE	81.15	230.57
	539100 INDIRECT COST ALLOWANCE		6,086.24
	541500 LEGAL SERVICES EXPENSE	672.85	1,323.89
	541700 LEGAL RELATED EXPENSE		203.75
	542100 SOS TEMP SERV - PERSONNEL		216.76
	545000 LABORATORY SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES		10,300.00
	555200 SOFTWARE - NEW PURCHASES		81.57
	Major Account 520000 Total	972.73	22,037.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,466.40
	571600 MEALS-NOT TRAVEL STATUS		97.65
	572100 COMMERCIAL TRANSPORTATIO		491.67
	574500 PERSONAL VEHICLE MILEAGE		835.38
	575100 MISC TRAVEL EXPENSE		8.83
	Major Account 570000 Total		2,899.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		409.39
	Fund 28001 Total		409.39
	Fund 28001 Expenditures Total	3,490.52	50,480.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		647.79
	Major Account 800000 Total		647.79
	Fund 28001 Expenditures Total		647.79
	Subprogram Revenues	1,185.00-	217,332.40-
	Subprogram Expenditures	3,490.52	50,889.93

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	220.00-
	472200 REPROD & PUBLICATIONS	84.00-	272.00-
	475100 REGISTRATION / LICENSE F	200.00-	1,058.00-
	475200 EXAMINATION FEES	304.00-	5,622.00-
	Major Account 470000 Total	613.00-	7,172.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.00-	150.00-
	Major Account 480000 Total	50.00-	150.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		583.68
	Major Account 490000 Total		583.68
	Fund 28001 Revenue Total	663.00-	6,738.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.16	4,157.10
	511200 TEMPORARY SALARIES-WAGE		.79
	511800 COMPENSATORY TIME PAID		9.94
	512100 VACATION LEAVE EXPENSE	76.42	457.02
	512200 SICK LEAVE EXPENSE	30.37	433.97
	512300 HOLIDAY LEAVE EXPENSE	21.53	273.00
	515100 RETIREMENT PLANS EXPENSE	32.51	367.43
	515200 OASDI EXPENSE	24.08	371.34
	515400 LIFE & ACCIDENT INS EXP	.22	2.94
	515500 HEALTH INSURANCE EXPENSE	52.79	608.01
	Major Account 510000 Total	576.08	6,681.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	231.51
	521500 PUBLICATION & PRINT EXP		19.09
	524600 RENT EXPENSE-BUILDINGS		13.65
	524700 RENT EXP-OTHER REAL PROP		5.42
	527100 REP & MAINT-OFFICE EQUIP		2.32
	531100 OFFICE SUPPLIES EXPENSE	14.87	37.28
	539100 INDIRECT COST ALLOWANCE		1,112.64
	541500 LEGAL SERVICES EXPENSE		59.09
	542100 SOS TEMP SERV - PERSONNEL		38.83
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	20.57	1,799.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		23.41

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.44
	574500 PERSONAL VEHICLE MILEAGE	36.75	409.11
	Major Account 570000 Total	36.75	432.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1.25
	Fund 28001 Total		1.25
	Fund 28001 Expenditures Total	633.40	8,914.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438.99
	Major Account 800000 Total		438.99
	Fund 28001 Expenditures Total		438.99
	Subprogram Revenues	663.00-	6,738.32-
	Subprogram Expenditures	633.40	8,915.58

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	2,377.00-
	472200 REPROD & PUBLICATIONS	134.00-	1,353.00-
	475100 REGISTRATION / LICENSE F		55,263.75-
	475200 EXAMINATION FEES	1,848.00-	24,206.00-
	Major Account 470000 Total	2,047.00-	83,199.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	485100 FINES FORFEITS & PENALTI		2,175.00-
	Major Account 480000 Total		2,180.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,433.15
	Major Account 490000 Total		2,433.15
	Fund 28001 Revenue Total	2,047.00-	82,946.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,352.95	13,432.46
	511800 COMPENSATORY TIME PAID	9.85	57.24
	512100 VACATION LEAVE EXPENSE	56.45	1,725.29
	512200 SICK LEAVE EXPENSE	63.30	965.39
	512300 HOLIDAY LEAVE EXPENSE	63.02	819.27
	512500 FUNERAL LEAVE EXPENSE		23.83
	515100 RETIREMENT PLANS EXPENSE	94.02	1,157.91
	515200 OASDI EXPENSE	96.24	1,185.72
	515400 LIFE & ACCIDENT INS EXP	.76	10.54
	515500 HEALTH INSURANCE EXPENSE	299.73	3,355.18
	Major Account 510000 Total	2,036.32	22,732.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.97	4,385.58
	521500 PUBLICATION & PRINT EXP		1,731.53
	521900 AWARDS EXPENSE		29.45
	524700 RENT EXP-OTHER REAL PROP		26.91
	527100 REP & MAINT-OFFICE EQUIP		15.65
	531100 OFFICE SUPPLIES EXPENSE	84.93	234.95
	539100 INDIRECT COST ALLOWANCE		11,302.45
	541500 LEGAL SERVICES EXPENSE	299.04	1,009.27
	541700 LEGAL RELATED EXPENSE		155.27
	542100 SOS TEMP SERV - PERSONNEL		599.13
	Major Account 520000 Total	518.94	19,490.19
	570000 Travel Expenses		

Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.57
	571600 MEALS-NOT TRAVEL STATUS		26.10
	572100 COMMERCIAL TRANSPORTATIO		2.94
	574500 PERSONAL VEHICLE MILEAGE	21.00	337.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	21.00	399.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.93
	Fund 28001 Total		392.93
	Fund 28001 Expenditures Total	2,576.26	42,622.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		227.71
	Major Account 800000 Total		227.71
	Fund 28001 Expenditures Total		227.71
	Subprogram Revenues	2,047.00-	82,946.60-
	Subprogram Expenditures	2,576.26	43,015.73

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	188.00-
	475200 EXAMINATION FEES	11.00-	23.00-
	Major Account 470000 Total	32.00-	211.00-
	Fund 28001 Revenue Total	32.00-	211.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.11	2,019.73
	511200 TEMPORARY SALARIES-WAGE		.79
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	42.38	257.04
	512200 SICK LEAVE EXPENSE	8.36	99.89
	512300 HOLIDAY LEAVE EXPENSE	10.00	127.73
	515100 RETIREMENT PLANS EXPENSE	15.65	330.02
	515200 OASDI EXPENSE	11.30	182.30
	515400 LIFE & ACCIDENT INS EXP	.09	1.24
	515500 HEALTH INSURANCE EXPENSE	22.62	280.01
	Major Account 510000 Total	266.51	3,300.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	56.67
	521500 PUBLICATION & PRINT EXP		18.90
	524700 RENT EXP-OTHER REAL PROP		8.13
	527100 REP & MAINT-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE	5.34	14.94
	539100 INDIRECT COST ALLOWANCE		641.50
	542100 SOS TEMP SERV - PERSONNEL		68.55
	554900 OTHER CONTRACTUAL SERVICES		120.00
	Major Account 520000 Total	7.24	929.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.40
	571600 MEALS-NOT TRAVEL STATUS		35.12
	572100 COMMERCIAL TRANSPORTATIO		.19
	574500 PERSONAL VEHICLE MILEAGE		.05
	Major Account 570000 Total		83.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1.25
	Fund 28001 Total		1.25
	Fund 28001 Expenditures Total	273.75	4,313.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.71

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		62.71
	Fund 28001 Expenditures Total		62.71
	Subprogram Revenues	32.00-	211.00-
	Subprogram Expenditures	273.75	4,315.10

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	145.00-
	472200 REPROD & PUBLICATIONS	63.00-	440.00-
	475100 REGISTRATION / LICENSE F	1.00-	2,525.00-
	475200 EXAMINATION FEES	867.00-	11,643.50-
	Major Account 470000 Total	951.00-	14,753.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total		120.00-
	Fund 28001 Revenue Total	951.00-	14,873.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.37	9,057.63
	512100 VACATION LEAVE EXPENSE	42.87	1,210.43
	512200 SICK LEAVE EXPENSE	47.06	698.87
	512300 HOLIDAY LEAVE EXPENSE	42.59	553.70
	512500 FUNERAL LEAVE EXPENSE		23.83
	515100 RETIREMENT PLANS EXPENSE	64.12	635.44
	515200 OASDI EXPENSE	66.29	799.76
	515400 LIFE & ACCIDENT INS EXP	.47	6.72
	515500 HEALTH INSURANCE EXPENSE	203.23	2,285.36
	Major Account 510000 Total	1,397.00	15,271.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.89	668.91
	521500 PUBLICATION & PRINT EXP		177.58
	521900 AWARDS EXPENSE		29.45
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	524700 RENT EXP-OTHER REAL PROP		35.04
	527100 REP & MAINT-OFFICE EQUIP		5.33
	531100 OFFICE SUPPLIES EXPENSE	31.35	82.75
	539100 INDIRECT COST ALLOWANCE		2,847.17
	541500 LEGAL SERVICES EXPENSE	74.76	429.87
	Major Account 520000 Total	484.00	5,366.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.42
	571600 MEALS-NOT TRAVEL STATUS		61.23
	572100 COMMERCIAL TRANSPORTATIO	594.40	1,063.92
	574500 PERSONAL VEHICLE MILEAGE		1,258.20
	575100 MISC TRAVEL EXPENSE		3.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	Major Account 570000 Total	594.40	2,920.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		385.45
	Fund 28001 Total		385.45
	Fund 28001 Expenditures Total	2,475.40	23,558.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		144.99
	Major Account 800000 Total		144.99
	Fund 28001 Expenditures Total		144.99
	Subprogram Revenues	<u>951.00-</u>	<u>14,873.50-</u>
	Subprogram Expenditures	<u>2,475.40</u>	<u>23,944.06</u>

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	710.00-
	472200 REPROD & PUBLICATIONS	168.00-	1,421.00-
	475100 REGISTRATION / LICENSE F	100.00-	2,105.00-
	475200 EXAMINATION FEES	1,977.00-	13,482.00-
	Major Account 470000 Total	2,295.00-	17,718.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		422.97
	Major Account 490000 Total		422.97
	Fund 28001 Revenue Total	2,295.00-	17,370.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.47	13,163.34
	511200 TEMPORARY SALARIES-WAGE		.79
	511800 COMPENSATORY TIME PAID		90.04
	512100 VACATION LEAVE EXPENSE	186.25	1,424.76
	512200 SICK LEAVE EXPENSE	116.22	1,861.57
	512300 HOLIDAY LEAVE EXPENSE	66.21	860.47
	515100 RETIREMENT PLANS EXPENSE	97.86	1,159.30
	515200 OASDI EXPENSE	74.65	1,150.25
	515400 LIFE & ACCIDENT INS EXP	.71	9.70
	515500 HEALTH INSURANCE EXPENSE	221.79	2,418.29
	Major Account 510000 Total	1,829.16	22,138.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.28	385.58
	521500 PUBLICATION & PRINT EXP		19.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		730.00
	524700 RENT EXP-OTHER REAL PROP		6.78
	527100 REP & MAINT-OFFICE EQUIP		7.96
	531100 OFFICE SUPPLIES EXPENSE	47.10	123.96
	539100 INDIRECT COST ALLOWANCE		3,623.47
	541500 LEGAL SERVICES EXPENSE		59.19
	542100 SOS TEMP SERV - PERSONNEL		33.37
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	77.38	5,579.70
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.10
	571600 MEALS-NOT TRAVEL STATUS		29.27
	572100 COMMERCIAL TRANSPORTATIO	442.50	1,397.50
	574500 PERSONAL VEHICLE MILEAGE		501.00
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total	442.50	2,518.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4.99
	Major Account 580000 Total		4.99
	Fund 28001 Expenditures Total	2,349.04	30,241.32
	Subprogram Revenues	<u>2,295.00-</u>	<u>17,370.03-</u>
	Subprogram Expenditures	<u>2,349.04</u>	<u>30,241.32</u>

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	472200 REPROD & PUBLICATIONS	273.00-	3,121.00-
	475100 REGISTRATION / LICENSE F		292.00-
	475200 EXAMINATION FEES	276.00-	7,266.00-
	Major Account 470000 Total	549.00-	11,199.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.00-
	Major Account 480000 Total		82.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		223.71
	Major Account 490000 Total		223.71
	Fund 28001 Revenue Total	549.00-	11,057.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.77	3,455.08
	511800 COMPENSATORY TIME PAID	3.47	33.99
	512100 VACATION LEAVE EXPENSE	6.82	466.91
	512200 SICK LEAVE EXPENSE	21.75	319.57
	512300 HOLIDAY LEAVE EXPENSE	17.07	221.92
	512500 FUNERAL LEAVE EXPENSE		4.77
	515100 RETIREMENT PLANS EXPENSE	25.93	309.34
	515200 OASDI EXPENSE	22.68	312.49
	515400 LIFE & ACCIDENT INS EXP	.17	2.47
	515500 HEALTH INSURANCE EXPENSE	91.50	939.44
	Major Account 510000 Total	510.16	6,065.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.86	606.75
	521500 PUBLICATION & PRINT EXP		374.52
	521900 AWARDS EXPENSE		29.45
	522100 DUES & SUBSCRIPTION EXP		1,448.00
	524700 RENT EXP-OTHER REAL PROP	100.00	209.49
	527100 REP & MAINT-OFFICE EQUIP		7.17
	531100 OFFICE SUPPLIES EXPENSE	40.20	109.36
	539100 INDIRECT COST ALLOWANCE		1,848.49
	541500 LEGAL SERVICES EXPENSE	149.76	564.06
	542100 SOS TEMP SERV - PERSONNEL	631.67	631.67
	545000 LABORATORY SERVICES		82.00
	Major Account 520000 Total	969.49	5,910.96
	570000 Travel Expenses		

Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	571600 MEALS-NOT TRAVEL STATUS		65.15
	572100 COMMERCIAL TRANSPORTATIO		1.35
	574500 PERSONAL VEHICLE MILEAGE	208.13	2,216.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.60
	575100 MISC TRAVEL EXPENSE	10.00	39.50
	Major Account 570000 Total	218.13	2,535.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		386.71
	Fund 28001 Total		386.71
	Fund 28001 Expenditures Total	1,697.78	14,511.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210.65
	Major Account 800000 Total		210.65
	Fund 28001 Expenditures Total		210.65
	Subprogram Revenues	549.00-	11,057.29-
	Subprogram Expenditures	1,697.78	14,898.66

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		50.00-
	Major Account 450000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	5,863.98-
	471110 PRIVATE MTNCE DDD PARENTS		385.00-
	472200 REPROD & PUBLICATIONS	1,008.00-	7,442.00-
	475100 REGISTRATION / LICENSE F	1,041.00-	268,987.83-
	475200 EXAMINATION FEES	15,558.50-	147,699.50-
	Major Account 470000 Total	17,832.50-	430,378.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	362.00-	8,663.75-
	485100 FINES FORFEITS & PENALTI	949.00-	23,421.93-
	Major Account 480000 Total	1,311.00-	32,085.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,598.19
	Major Account 490000 Total		12,598.19
	Fund 28001 Revenue Total	19,143.50-	449,915.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,617.77	182,893.04
	511300 OVERTIME PAYMENTS		52.95
	511800 COMPENSATORY TIME PAID		512.78
	512100 VACATION LEAVE EXPENSE	896.11	23,985.24
	512200 SICK LEAVE EXPENSE	1,441.71	9,960.98
	512300 HOLIDAY LEAVE EXPENSE	921.57	11,404.24
	512500 FUNERAL LEAVE EXPENSE		912.48
	515100 RETIREMENT PLANS EXPENSE	1,434.69	14,928.90
	515200 OASDI EXPENSE	1,208.23	15,341.34
	515400 LIFE & ACCIDENT INS EXP	8.48	105.00
	515500 HEALTH INSURANCE EXPENSE	2,221.71	23,020.65
	Major Account 510000 Total	24,750.27	283,117.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.60	21,111.97
	521200 COM EXPENSE - VOICE/DATA		18.92
	521300 FREIGHT EXPENSE	15.00	15.00
	521500 PUBLICATION & PRINT EXP		731.25
	521900 AWARDS EXPENSE		136.13
	522100 DUES & SUBSCRIPTION EXP	59.00-	3,352.07
	522200 CONFERENCE REGISTRATION		4,073.50

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	800.00	2,004.13
	525100 RENT EXP-OFFICE EQUIP	66.00	96.00
	527100 REP & MAINT-OFFICE EQUIP	19.70	513.12
	531100 OFFICE SUPPLIES EXPENSE	1,954.10	5,363.61
	532100 NON-CAPITALIZED EQUIP PU	110.94	825.86
	533900 FOOD EXPENSE	481.53	481.53
	534600 ED & RECREATIONAL SUP EX	32.95	32.95
	534900 MISCELLANEOUS SUP EXP		4.49
	539100 INDIRECT COST ALLOWANCE		51,987.50
	541500 LEGAL SERVICES EXPENSE	10,529.17	24,792.92
	541700 LEGAL RELATED EXPENSE	2,619.13	15,590.44
	542100 SOS TEMP SERV - PERSONNEL	1,081.28	20,325.93
	545000 LABORATORY SERVICES	3,283.00	9,393.00
	547906 VERIFICATION		10.00
	548700 REFUSE/RECYCLING		50.00
	549200 JANITORIAL SERVICES		1,032.30
	554900 OTHER CONTRACTUAL SERVICES		6,843.18
	555200 SOFTWARE - NEW PURCHASES		59.63
	Major Account 520000 Total	21,841.40	168,845.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.32	11,822.61
	571600 MEALS-NOT TRAVEL STATUS	392.46	2,533.34
	572100 COMMERCIAL TRANSPORTATIO		3,939.95
	573100 STATE-OWNED TRANSPORTAION		9,028.44
	574500 PERSONAL VEHICLE MILEAGE	515.25	6,717.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.76
	575100 MISC TRAVEL EXPENSE		4,522.04
	Major Account 570000 Total	1,341.03	29,633.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,577.80
	Major Account 580000 Total		1,577.80
	Fund 28001 Expenditures Total	47,932.70	483,173.98
	Subprogram Revenues	19,143.50	449,915.80
	Subprogram Expenditures	47,932.70	483,173.98

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	765.00-	3,495.00-
	472200 REPROD & PUBLICATIONS	21.00-	649.00-
	475100 REGISTRATION / LICENSE F	13,072.00-	37,058.00-
	475200 EXAMINATION FEES	313.00-	9,656.00-
	Major Account 470000 Total	14,171.00-	50,858.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	475.00-	900.00-
	Major Account 480000 Total	475.00-	900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182.04
	Major Account 490000 Total		182.04
	Fund 28001 Revenue Total	14,646.00-	51,575.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.76	11,587.36
	511200 TEMPORARY SALARIES-WAGE		.79
	511800 COMPENSATORY TIME PAID		74.01
	512100 VACATION LEAVE EXPENSE	39.06	937.30
	512200 SICK LEAVE EXPENSE	3.96	484.43
	512300 HOLIDAY LEAVE EXPENSE	52.77	686.03
	515100 RETIREMENT PLANS EXPENSE	78.25	979.37
	515200 OASDI EXPENSE	72.32	979.26
	515400 LIFE & ACCIDENT INS EXP	.65	9.25
	515500 HEALTH INSURANCE EXPENSE	259.87	2,969.42
	Major Account 510000 Total	1,554.64	18,707.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.48	1,312.35
	521500 PUBLICATION & PRINT EXP		38.54
	521900 AWARDS EXPENSE		3.48
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP		5.42
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	74.80	200.26
	539100 INDIRECT COST ALLOWANCE		3,203.46
	541500 LEGAL SERVICES EXPENSE	149.52	327.08
	542100 SOS TEMP SERV - PERSONNEL	27.32	90.94
	Major Account 520000 Total	556.12	5,198.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		23.41
	572100 COMMERCIAL TRANSPORTATIO		2.46
	574500 PERSONAL VEHICLE MILEAGE		305.85
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		519.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		667.98
	Fund 28001 Total		667.98
	Fund 28001 Expenditures Total	2,110.76	24,425.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		768.11
	Major Account 800000 Total		768.11
	Fund 28001 Expenditures Total		768.11
	Subprogram Revenues	14,646.00-	51,575.96-
	Subprogram Expenditures	2,110.76	25,093.10

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	4,421.00-
	472200 REPROD & PUBLICATIONS	378.00-	6,851.00-
	475100 REGISTRATION / LICENSE F	1.00-	2,424.00-
	475200 EXAMINATION FEES	5,094.00-	47,199.87-
	Major Account 470000 Total	5,798.00-	60,895.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.50
	485100 FINES FORFEITS & PENALTI		475.00-
	Major Account 480000 Total		388.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,394.04
	Major Account 490000 Total		1,394.04
	Fund 28001 Revenue Total	5,798.00-	59,890.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.19	25,919.14
	511300 OVERTIME PAYMENTS		1.74
	511800 COMPENSATORY TIME PAID	31.19	306.75
	512100 VACATION LEAVE EXPENSE	40.07	3,521.66
	512200 SICK LEAVE EXPENSE	175.84	3,053.67
	512300 HOLIDAY LEAVE EXPENSE	129.55	1,684.14
	512500 FUNERAL LEAVE EXPENSE		57.19
	515100 RETIREMENT PLANS EXPENSE	194.19	2,293.86
	515200 OASDI EXPENSE	185.82	2,313.63
	515400 LIFE & ACCIDENT INS EXP	1.46	19.57
	515500 HEALTH INSURANCE EXPENSE	814.10	8,330.54
	Major Account 510000 Total	4,212.41	47,501.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.07	4,252.30
	521500 PUBLICATION & PRINT EXP		1,512.01
	521900 AWARDS EXPENSE		120.09
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS		9.50
	524700 RENT EXP-OTHER REAL PROP		78.02
	527100 REP & MAINT-OFFICE EQUIP		63.22
	531100 OFFICE SUPPLIES EXPENSE	356.77	966.77
	534600 ED & RECREATIONAL SUP EX		39.96
	535100 MEDICAL SUPPLIES		625.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,867.14
	541500 LEGAL SERVICES EXPENSE	2,317.58	4,455.69
	541700 LEGAL RELATED EXPENSE	75.00	3,075.42
	542100 SOS TEMP SERV - PERSONNEL	191.10	1,258.88
	544100 PHYSICIAN SERVICES		150.00
	545000 LABORATORY SERVICES		107.00
	549200 JANITORIAL SERVICES		57.50
	554900 OTHER CONTRACTUAL SERVICES	2,480.00	9,889.09
	Major Account 520000 Total	5,683.52	40,092.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.01	1,774.94
	571600 MEALS-NOT TRAVEL STATUS		69.31
	572100 COMMERCIAL TRANSPORTATIO		817.95
	574500 PERSONAL VEHICLE MILEAGE	391.13	2,572.52
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	414.14	5,261.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		425.35
	Fund 28001 Total		425.35
	Fund 28001 Expenditures Total	10,310.07	92,856.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,982.84
	Major Account 800000 Total		1,982.84
	Fund 28001 Expenditures Total		1,982.84
	Subprogram Revenues	5,798.00	59,890.33
	Subprogram Expenditures	10,310.07	93,281.80

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,831.59-	149,090.49-
	Major Account 480000 Total	10,831.59-	149,090.49-
	Fund 28001 Revenue Total	10,831.59-	149,090.49-
	Subprogram Revenues	10,831.59-	149,090.49-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	472200 REPROD & PUBLICATIONS	21.00-	251.00-
	475100 REGISTRATION / LICENSE F	100.00-	38,829.72-
	475200 EXAMINATION FEES	179.00-	4,248.00-
	Major Account 470000 Total	300.00-	44,728.72-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	750.00-
	Major Account 480000 Total	75.00-	750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,329.86
	Major Account 490000 Total		1,329.86
	Fund 28001 Revenue Total	375.00-	44,148.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.83	4,345.26
	512100 VACATION LEAVE EXPENSE	79.67	672.78
	512200 SICK LEAVE EXPENSE	20.19	214.71
	512300 HOLIDAY LEAVE EXPENSE	22.44	291.40
	512500 FUNERAL LEAVE EXPENSE		9.53
	515100 RETIREMENT PLANS EXPENSE	33.55	370.40
	515200 OASDI EXPENSE	27.14	369.13
	515400 LIFE & ACCIDENT INS EXP	.26	3.44
	515500 HEALTH INSURANCE EXPENSE	17.16	288.01
	Major Account 510000 Total	564.24	6,564.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	516.26
	521500 PUBLICATION & PRINT EXP		94.68
	521900 AWARDS EXPENSE		29.45
	524700 RENT EXP-OTHER REAL PROP		6.78
	527100 REP & MAINT-OFFICE EQUIP		15.65
	531100 OFFICE SUPPLIES EXPENSE	27.50	176.83
	539100 INDIRECT COST ALLOWANCE		1,427.01
	Major Account 520000 Total	31.48	2,266.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	571600 MEALS-NOT TRAVEL STATUS		29.27
	572100 COMMERCIAL TRANSPORTATIO		1.05
	574500 PERSONAL VEHICLE MILEAGE		623.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
	570000 Travel Expenses		
	Major Account 570000 Total		953.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.94
	Fund 28001 Total		392.94
	Fund 28001 Expenditures Total	595.72	9,784.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		349.62
	Major Account 800000 Total		349.62
	Fund 28001 Expenditures Total		349.62
	Subprogram Revenues	<u>375.00-</u>	<u>44,148.86-</u>
	Subprogram Expenditures	<u>595.72</u>	<u>10,177.85</u>

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 CREDENTIALING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	472200 REPROD & PUBLICATIONS	105.00-	1,322.00-
	475200 EXAMINATION FEES	2,250.00-	14,174.00-
	Major Account 470000 Total	2,355.00-	15,561.00-
	Fund 28001 Revenue Total	2,355.00-	15,561.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.23	10,094.36
	512100 VACATION LEAVE EXPENSE	1.95	1,357.90
	512200 SICK LEAVE EXPENSE		482.49
	512300 HOLIDAY LEAVE EXPENSE	10.40	667.02
	515100 RETIREMENT PLANS EXPENSE	16.88	188.49
	515200 OASDI EXPENSE	16.23	196.95
	515400 LIFE & ACCIDENT INS EXP	.06	.91
	515500 HEALTH INSURANCE EXPENSE	14.01	192.05
	Major Account 510000 Total	272.76	13,180.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.03	260.90
	521500 PUBLICATION & PRINT EXP		20.46
	524700 RENT EXP-OTHER REAL PROP		18.98
	527100 REP & MAINT-OFFICE EQUIP		30.67
	531100 OFFICE SUPPLIES EXPENSE	34.39	139.53
	532100 NON-CAPITALIZED EQUIP PU	110.94	110.94
	539100 INDIRECT COST ALLOWANCE		1,445.87
	555200 SOFTWARE - NEW PURCHASES		31.92
	Major Account 520000 Total	154.36	2,059.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.37
	571600 MEALS-NOT TRAVEL STATUS		81.95
	572100 COMMERCIAL TRANSPORTATIO		1.09
	574500 PERSONAL VEHICLE MILEAGE		1,744.57
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		2,618.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7.48
	Major Account 580000 Total		7.48
	Fund 28001 Expenditures Total	427.12	17,865.90
	Subprogram Revenues	2,355.00-	15,561.00-
	Subprogram Expenditures	427.12	17,865.90

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As of June 30, 2004

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,607.14
	Major Account 510000 Total		5,607.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,172.82
	Major Account 520000 Total		31,172.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,357.55	36,960.35
	Major Account 590000 Total	5,357.55	36,960.35
	Fund 28002 Expenditures Total	5,357.55	73,740.31
	Subprogram Expenditures	<u>5,357.55</u>	<u>73,740.31</u>
	Program Revenues	<u>220,109.29</u>	<u>2,792,386.14</u>
	Program Expenditures	<u>259,305.57</u>	<u>2,794,403.56</u>
	Agency Revenues	<u>1,218,476.96</u>	<u>15,525,793.70</u>
	Agency Expenditures	<u>3,764,211.50</u>	<u>36,048,325.08</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

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

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As of June 30, 2004

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

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

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 Program Number 225 GENERAL OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		636.73
	541100 ACCTG & AUDITING SERVICES		10,384.56
	544100 PHYSICIAN SERVICES		435.90
	545000 LABORATORY SERVICES		17.50
	546800 VETERINARY SERVICES		131.40
	549100 LAUNDRY SERVICES		9.75
	555200 SOFTWARE - NEW PURCHASES		500.14
	559100 OTHER OPERATING EXP		577.60
	Major Account 520000 Total	41.36-	126,612.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,914.90
	571600 MEALS-NOT TRAVEL STATUS		59.90
	571900 MEALS-ONE DAY TRAVEL		44.71
	572100 COMMERCIAL TRANSPORTATIO		385.40
	573100 STATE-OWNED TRANSPORTAION		71,348.06
	574500 PERSONAL VEHICLE MILEAGE		571.50
	575100 MISC TRAVEL EXPENSE		506.94
	Major Account 570000 Total		91,831.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,075.00
	586900 OTHER FIXED ASSETS		14,610.00
	Major Account 580000 Total		40,685.00
	Fund 21220 Expenditures Total	43.24-	1,287,255.22
21250 STATE FIRE MARSHAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	742.13-	37,016.45-
	Major Account 460000 Total	742.13-	37,016.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		137.72-
	472200 REPROD & PUBLICATIONS	7.50-	913.60-
	472201 INV/REP/PICTURES	34.68-	1,189.82-
	474100 GENERAL BUSINESS FEES	10,350.00-	46,275.00-
	474101 PLAN REVIEW FEE	9,221.45-	81,466.31-
	474102 LIQUOR INSPECTION FEE	1,190.00-	15,019.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,650.00-	31,140.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	4,250.00-
	474106 DAY CARE INSPECTION FEE	1,450.00-	21,545.00-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	4,990.00-

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

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

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

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

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

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

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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.08-	922.98-
	474110 FLST-STATE AND INSTALL FEE	1,475.00-	186,987.50-
	Major Account 470000 Total	1,495.08-	187,910.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.81-	12,963.50-
	Major Account 480000 Total	901.81-	12,963.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.85-
	Major Account 490000 Total		28.85-
	Fund 22110 Revenue Total	2,396.89-	200,902.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.41	110,136.71
	511200 TEMPORARY SALARIES-WAGE	33.74	33.74
	511800 COMPENSATORY TIME PAID		1,720.80
	512100 VACATION LEAVE EXPENSE	1,278.58	5,632.58
	512200 SICK LEAVE EXPENSE	227.98	3,935.06
	512300 HOLIDAY LEAVE EXPENSE		7,268.78
	515100 RETIREMENT PLANS EXPENSE	596.68	8,045.43
	515200 OASDI EXPENSE	615.77	9,258.19
	515400 LIFE & ACCIDENT INS EXP	5.32	82.91
	515500 HEALTH INSURANCE EXPENSE	1,669.83	24,376.41
	Major Account 510000 Total	11,739.31	170,490.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.85	1,913.25
	521200 COM EXPENSE - VOICE/DATA		948.51
	521300 FREIGHT EXPENSE		11.73
	521400 DATA PROCESSING EXPENSE		5,396.52
	521500 PUBLICATION & PRINT EXP		142.97
	524600 RENT EXPENSE-BUILDINGS	572.15	4,577.20
	524900 RENT EXP-DEPR SURCHARGE		1,781.16
	531100 OFFICE SUPPLIES EXPENSE	181.33	1,157.10
	533100 HOUSEHOLD & INSTIT EXP		288.99
	534900 MISCELLANEOUS SUP EXP		184.40
	556100 INSURANCE EXPENSE		62.61
	Major Account 520000 Total	896.33	16,464.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	573100 STATE-OWNED TRANSPORTAION		5,031.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	Major Account 570000 Total		5,150.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		993.00
	Major Account 580000 Total		993.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,295.00
	Major Account 590000 Total		8,295.00
	Fund 22110 Expenditures Total	12,635.64	201,393.14
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.49-	3,009.07-
	Major Account 480000 Total	123.49-	3,009.07-
	Fund 41210 Revenue Total	123.49-	3,009.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,083.58-
	515400 LIFE & ACCIDENT INS EXP		1.02-
	515500 HEALTH INSURANCE EXPENSE		426.13-
	Major Account 510000 Total		1,510.73-
	Fund 41210 Expenditures Total		1,510.73-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,675.00-	186,675.00-
	461500 OP GRANTS - STATE AGENCI		67,131.00-
	Major Account 460000 Total	186,675.00-	253,806.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.56-
	Major Account 490000 Total		5.56-
	Fund 41211 Revenue Total	186,675.00-	253,811.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.39	82,499.33
	511200 TEMPORARY SALARIES-WAGE		65.52
	511800 COMPENSATORY TIME PAID		29.30
	512100 VACATION LEAVE EXPENSE	633.57	7,668.67
	512200 SICK LEAVE EXPENSE	68.03	2,866.18
	512300 HOLIDAY LEAVE EXPENSE	1,725.05	5,415.53
	515100 RETIREMENT PLANS EXPENSE	498.64	5,650.69
	515200 OASDI EXPENSE	541.94	6,997.53
	515400 LIFE & ACCIDENT INS EXP	4.40	71.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,244.01	19,644.63
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		2,595.84
	Major Account 510000 Total	10,018.03	133,615.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.32
	521200 COM EXPENSE - VOICE/DATA	489.27	5,066.32
	521300 FREIGHT EXPENSE	58.71	157.85
	521400 DATA PROCESSING EXPENSE	1,357.00	13,969.13
	521500 PUBLICATION & PRINT EXP	293.84	1,661.63
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION	85.00	314.00
	524600 RENT EXPENSE-BUILDINGS		2,288.60
	527200 REP & MAINT-MOTOR VEHICL		189.61
	527500 REP & MAINT-COMM EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	812.08	3,137.58
	533100 HOUSEHOLD & INSTIT EXP	536.53	2,465.47
	534600 ED & RECREATIONAL SUP EX	1,442.97	1,480.97
	534900 MISCELLANEOUS SUP EXP		965.74
	541100 ACCTG & AUDITING SERVICES		2,194.64
	549100 LAUNDRY SERVICES		26.00
	555200 SOFTWARE - NEW PURCHASES	3,637.26	6,033.70
	556100 INSURANCE EXPENSE		44.63
	559100 OTHER OPERATING EXP		350.02
	Major Account 520000 Total	8,817.66	40,537.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.67	3,661.01
	573100 STATE-OWNED TRANSPORTAION	1,415.14	23,232.62
	574500 PERSONAL VEHICLE MILEAGE		33.70
	575100 MISC TRAVEL EXPENSE		528.00
	Major Account 570000 Total	1,601.81	27,455.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,870.00
	Major Account 590000 Total		21,870.00
	Fund 41211 Expenditures Total	20,437.50	223,478.43
	Subprogram Revenues	189,195.38	457,723.46
	Subprogram Expenditures	33,073.14	423,360.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.07-	3,032.43-
	Major Account 480000 Total	214.07-	3,032.43-
	Fund 22110 Revenue Total	214.07-	3,032.43-
22111 UNDERGROUND STORAGE TANK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22111 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.10	1,097.32
	515100 RETIREMENT PLANS EXPENSE	.68	39.72
	515200 OASDI EXPENSE	.74	79.86
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE	1.28	134.01
	Major Account 510000 Total	12.80	1,352.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	605.75
	521500 PUBLICATION & PRINT EXP		61.53
	524600 RENT EXPENSE-BUILDINGS	13.64	163.68
	524900 RENT EXP-DEPR SURCHARGE		40.96
	Major Account 520000 Total	27.45	871.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		549.98
	Major Account 580000 Total		549.98
	Fund 22111 Expenditures Total	40.25	2,773.90
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,320.00-	528,326.00-
	Major Account 470000 Total	2,320.00-	528,326.00-
	Fund 28490 Revenue Total	2,320.00-	528,326.00-
	Subprogram Revenues	2,534.07-	581,358.43-
	Subprogram Expenditures	40.25	2,773.90
	Program Revenues	191,729.45-	1,039,081.89-
	Program Expenditures	33,113.39	426,134.74

Secure Version - Prior Month

As of June 30, 2004

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,090.84	192,264.65
	511200 TEMPORARY SALARIES-WAGE	7,887.74	64,494.01
	511300 OVERTIME PAYMENTS	978.74	978.74
	511800 COMPENSATORY TIME PAID	93.62	1,635.00
	512100 VACATION LEAVE EXPENSE	93.87	16,156.28
	512200 SICK LEAVE EXPENSE		12,384.11
	512300 HOLIDAY LEAVE EXPENSE	1,922.74	12,665.64
	515100 RETIREMENT PLANS EXPENSE	1,259.34	16,446.63
	515200 OASDI EXPENSE	2,017.49	21,693.52
	515400 LIFE & ACCIDENT INS EXP	9.70	122.58
	515500 HEALTH INSURANCE EXPENSE	4,617.70	48,426.03
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		2,595.84
	Major Account 510000 Total	35,971.78	389,973.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.61	2,840.97
	521200 COM EXPENSE - VOICE/DATA	598.94	6,910.24
	521300 FREIGHT EXPENSE	13.40	100.73
	521500 PUBLICATION & PRINT EXP	2,226.08	5,668.98
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	165.00	3,024.95
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	15,301.89
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		6,486.00
	527200 REP & MAINT-MOTOR VEHICL	159.00	844.07
	527400 REP & MAINT-DATA PROC		983.95
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE	114.37	2,190.08
	533100 HOUSEHOLD & INSTIT EXP	213.66	6,834.63
	534600 ED & RECREATIONAL SUP EX		3,267.72
	534900 MISCELLANEOUS SUP EXP	237.27	8,132.71
	538100 VEHICLE & EQUIP SUP EXP		434.24
	541100 ACCTG & AUDITING SERVICES		432.89
	542100 SOS TEMP SERV - PERSONNEL		3,361.76
	549100 LAUNDRY SERVICES		2.85
	555200 SOFTWARE - NEW PURCHASES	3,308.10	4,098.62

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As of June 30, 2004

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

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

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.67	1,850.31
	515100 RETIREMENT PLANS EXPENSE	17.86	126.72
	515200 OASDI EXPENSE	19.60	137.69
	515400 LIFE & ACCIDENT INS EXP	.18	1.28
	515500 HEALTH INSURANCE EXPENSE	31.68	189.09
	Major Account 510000 Total	333.99	2,305.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.41
	531100 OFFICE SUPPLIES EXPENSE		8.00
	Major Account 520000 Total		190.41
	Fund 10000 Expenditures Total	333.99	2,495.50
	Subprogram Expenditures	333.99	2,495.50
	Program Expenditures	333.99	2,495.50
	Agency Revenues	251,018.65	2,167,400.14
	Agency Expenditures	369,701.70	4,232,827.33

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

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

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>800,958.27</u>	<u>12,473,122.61</u>
	Program Revenues	<u>505,449.47</u>	<u>10,998,026.53</u>
	Program Expenditures	<u>800,958.27</u>	<u>12,473,122.61</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,118,241.99-	24,350,350.85-
	Major Account 450000 Total	4,118,241.99-	24,350,350.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,368.06-	31,513.82-
	Major Account 480000 Total	3,368.06-	31,513.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		438,430.57-
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,386,569.43
	Fund 10000 Revenue Total	4,121,610.05-	22,995,295.24-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.44-	332.86-
	Major Account 470000 Total	22.44-	332.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,487.40-	500,134.69-
	484400 ESCHEAT MONIES		1,027.00-
	484500 REIMB NON-GOVT SOURCES		49.21-
	486500 MISCELLANEOUS ADJUSTMENT		37,165.00-
	Major Account 480000 Total	23,487.40-	538,375.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	1,425.76-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	93.00-	1,998,574.24
	Fund 22210 Revenue Total	23,602.84-	1,459,865.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,749.06	230,873.00
	512100 VACATION LEAVE EXPENSE	1,970.03	17,271.11
	512200 SICK LEAVE EXPENSE	212.42	5,421.37
	512300 HOLIDAY LEAVE EXPENSE	2,464.30	13,617.56
	512500 FUNERAL LEAVE EXPENSE	171.04	171.04
	515100 RETIREMENT PLANS EXPENSE	1,814.80	20,013.16
	515200 OASDI EXPENSE	1,832.81	19,944.32
	515400 LIFE & ACCIDENT INS EXP	7.00	86.13
	515500 HEALTH INSURANCE EXPENSE	1,530.76	18,243.66
	516300 EMPLOYEE ASSISTANCE PRO		1,288.05
	516500 WORKERS COMP PREMIUMS		13,028.79
	Major Account 510000 Total	29,752.22	339,958.19

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.50	2,946.65
	521200 COM EXPENSE - VOICE/DATA	952.42	9,512.62
	521300 FREIGHT EXPENSE	90.00	175.01
	521400 DATA PROCESSING EXPENSE	301.26	3,615.12
	521500 PUBLICATION & PRINT EXP	844.24	14,734.60
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP	659.00	15,155.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	2,423.47	29,046.40
	525100 RENT EXP-OFFICE EQUIP		91.90
	526100 REP & MAINT-REAL PROPERT		5,965.83
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		174.64
	527400 REP & MAINT-DATA PROC		112.97
	531100 OFFICE SUPPLIES EXPENSE	872.77	10,752.05
	532100 NON-CAPITALIZED EQUIP PU		2,375.00
	533900 FOOD EXPENSE		43.04
	538100 VEHICLE & EQUIP SUP EXP		106.98
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES		15,639.00
	549200 JANITORIAL SERVICES	117.00	117.00
	554900 OTHER CONTRACTUAL SERVICES		4,359.75
	554901 DATABASE CONTRACTS		20,000.00
	555200 SOFTWARE - NEW PURCHASES		14,652.79
	556100 INSURANCE EXPENSE		1,212.66
	559100 OTHER OPERATING EXP	1,731.66	9,125.79
	Major Account 520000 Total	8,400.32	164,515.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.40	16,535.10
	571900 MEALS-ONE DAY TRAVEL	6.00	6.00
	572100 COMMERCIAL TRANSPORTATIO	968.32	7,325.08
	573100 STATE-OWNED TRANSPORTAION		81.46
	574500 PERSONAL VEHICLE MILEAGE	168.00	1,651.32
	575100 MISC TRAVEL EXPENSE	52.75	442.46
	Major Account 570000 Total	3,011.47	26,041.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,994.50

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As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		6,994.50
	Fund 22210 Expenditures Total	41,164.01	537,509.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		719,841.00
	Major Account 520000 Total		719,841.00
	Fund 40000 Expenditures Total		719,841.00
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,118,242.01-	12,108,908.76-
	Major Account 450000 Total	4,118,242.01-	12,108,908.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,085.44-	398,488.21-
	Major Account 480000 Total	13,085.44-	398,488.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,656,809.32
	Major Account 490000 Total		11,656,809.32
	Fund 62240 Revenue Total	4,131,327.45-	850,587.65-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,900.00-	114,521.86-
	Major Account 480000 Total	7,900.00-	114,521.86-
	Fund 63340 Revenue Total	7,900.00-	114,521.86-
	Subprogram Revenues	8,284,440.34-	22,500,539.27-
	Subprogram Expenditures	41,164.01	1,257,350.39

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As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,700.00-	5,318.65-
	474115 LEGAL FILING FEES	1,370.00-	13,795.00-
	474116 MISCELLANEOUS FEES	430.00-	860,719.54-
	474119 PREADMISSION FEES	1,000.00-	26,200.00-
	475114 IAA CTF OF AUTH	2,250.00-	64,143.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	58,450.00-
	475200 EXAMINATION FEES	110,862.43-	2,234,854.96-
	Major Account 470000 Total	118,412.43-	3,263,481.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,361.90-
	486500 MISCELLANEOUS ADJUSTMENT		44.00
	Major Account 480000 Total		1,317.90-
	Fund 22210 Revenue Total	118,412.43-	3,264,799.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,361.60	1,071,640.93
	511300 OVERTIME PAYMENTS		5,647.45
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	211.38	2,862.85
	512100 VACATION LEAVE EXPENSE	4,143.09	113,170.58
	512200 SICK LEAVE EXPENSE	5,925.69	94,166.96
	512300 HOLIDAY LEAVE EXPENSE	10,264.36	71,824.91
	512500 FUNERAL LEAVE EXPENSE		4,056.99
	512800 ADMINISTRATIVE LEAVE EXP	475.37	475.37
	515100 RETIREMENT PLANS EXPENSE	7,381.11	92,486.77
	515200 OASDI EXPENSE	7,350.33	98,704.00
	515400 LIFE & ACCIDENT INS EXP	39.20	565.80
	515500 HEALTH INSURANCE EXPENSE	13,635.18	162,823.81
	516200 TUITION ASSISTANCE		3,864.02
	Major Account 510000 Total	130,787.31	1,723,090.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.59	6,435.66
	521200 COM EXPENSE - VOICE/DATA	504.28	5,499.34
	521300 FREIGHT EXPENSE	98.48	347.43
	521400 DATA PROCESSING EXPENSE		318.00
	521500 PUBLICATION & PRINT EXP		7,511.15
	521900 AWARDS EXPENSE		90.97
	522100 DUES & SUBSCRIPTION EXP		3,380.00
	522200 CONFERENCE REGISTRATION		6,895.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,355.22	39,677.58
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	6,043.24	12,456.19
	533900 FOOD EXPENSE		333.83
	534600 ED & RECREATIONAL SUP EX	39.50	1,271.00
	541100 ACCTG & AUDITING SERVICES	716.25	967,820.80
	542100 SOS TEMP SERV - PERSONNEL		2,111.70
	555200 SOFTWARE - NEW PURCHASES		2,952.00
	559100 OTHER OPERATING EXP	51.33	7,483.13
	559200 SOFE/LOMA EXAM	975.00	3,250.00
	Major Account 520000 Total	11,959.89	1,067,843.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,175.63	64,576.39
	571900 MEALS-ONE DAY TRAVEL	8.00	8.00
	572100 COMMERCIAL TRANSPORTATIO	2,788.10	25,319.51
	574500 PERSONAL VEHICLE MILEAGE	5,100.63	59,938.59
	575100 MISC TRAVEL EXPENSE	214.25	3,249.80
	Major Account 570000 Total	13,286.61	153,092.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		22,125.00
	Major Account 580000 Total		22,125.00
	Fund 22210 Expenditures Total	156,033.81	2,966,151.51
	Subprogram Revenues	118,412.43	3,264,799.05
	Subprogram Expenditures	156,033.81	2,966,151.51

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	7,340.00-	181,490.00-
	Major Account 470000 Total	7,340.00-	181,490.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22210 Revenue Total	7,340.00-	182,990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,118.05	195,947.50
	512100 VACATION LEAVE EXPENSE	1,819.14	23,726.96
	512200 SICK LEAVE EXPENSE	170.74	7,433.44
	512300 HOLIDAY LEAVE EXPENSE	2,007.94	15,249.88
	512500 FUNERAL LEAVE EXPENSE		1,320.71
	515100 RETIREMENT PLANS EXPENSE	1,302.17	17,057.64
	515200 OASDI EXPENSE	1,346.34	18,008.21
	515400 LIFE & ACCIDENT INS EXP	6.19	98.62
	515500 HEALTH INSURANCE EXPENSE	1,603.55	22,759.23
	Major Account 510000 Total	22,374.12	301,602.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.69	315.23
	521200 COM EXPENSE - VOICE/DATA	190.00	2,702.19
	521300 FREIGHT EXPENSE		19.29
	521500 PUBLICATION & PRINT EXP		95.26
	522100 DUES & SUBSCRIPTION EXP		1,925.00
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	1,265.08	14,960.34
	531100 OFFICE SUPPLIES EXPENSE	298.36	2,530.34
	534600 ED & RECREATIONAL SUP EX		283.41
	542100 SOS TEMP SERV - PERSONNEL	490.80	11,719.22
	559100 OTHER OPERATING EXP		511.41
	Major Account 520000 Total	2,268.93	35,306.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,199.33
	572100 COMMERCIAL TRANSPORTATIO	1,429.81	4,613.99
	574500 PERSONAL VEHICLE MILEAGE		343.92
	575100 MISC TRAVEL EXPENSE		311.00
	Major Account 570000 Total	1,429.81	11,468.24
	Fund 22210 Expenditures Total	26,072.86	348,377.12
	Subprogram Revenues	7,340.00-	182,990.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

26,072.86

YEAR-TO-DATE

348,377.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	12,310.00-	127,191.00-
	Major Account 470000 Total	12,310.00-	127,191.00-
	Fund 22210 Revenue Total	12,310.00-	127,191.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,855.56	170,800.72
	511800 COMPENSATORY TIME PAID		52.67
	512100 VACATION LEAVE EXPENSE	1,854.21	32,742.86
	512200 SICK LEAVE EXPENSE	14.45	32,426.86
	512300 HOLIDAY LEAVE EXPENSE	1,747.13	12,568.57
	515100 RETIREMENT PLANS EXPENSE	895.20	17,009.58
	515200 OASDI EXPENSE	1,284.13	18,141.34
	515400 LIFE & ACCIDENT INS EXP	7.00	95.50
	515500 HEALTH INSURANCE EXPENSE	2,014.30	29,852.46
	Major Account 510000 Total	21,671.98	313,690.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.26	435.14
	521200 COM EXPENSE - VOICE/DATA	193.06	1,622.80
	521500 PUBLICATION & PRINT EXP	11.17	32.17
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP		1,366.00
	522200 CONFERENCE REGISTRATION	99.00	149.00
	524600 RENT EXPENSE-BUILDINGS	923.35	10,919.16
	531100 OFFICE SUPPLIES EXPENSE	57.99	4,000.53
	532100 NON-CAPITALIZED EQUIP PU		1,740.00
	533900 FOOD EXPENSE		214.58
	541100 ACCTG & AUDITING SERVICES		3,705.00
	559100 OTHER OPERATING EXP		241.65
	Major Account 520000 Total	1,311.83	24,434.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,917.64
	572100 COMMERCIAL TRANSPORTATIO	524.11	2,388.90
	574500 PERSONAL VEHICLE MILEAGE		275.56
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	524.11	9,758.10
	Fund 22210 Expenditures Total	23,507.92	347,882.97
	Subprogram Revenues	12,310.00-	127,191.00-
	Subprogram Expenditures	23,507.92	347,882.97

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		88.55-
	Major Account 480000 Total		88.55-
	Fund 22210 Revenue Total		88.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,076.79	276,984.77
	511800 COMPENSATORY TIME PAID		45.13
	512100 VACATION LEAVE EXPENSE	2,515.22	20,473.08
	512200 SICK LEAVE EXPENSE	885.57	12,814.10
	512300 HOLIDAY LEAVE EXPENSE	2,675.50	17,901.17
	512500 FUNERAL LEAVE EXPENSE		1,967.79
	512600 CIVIL LEAVE EXPENSE		120.37
	512800 ADMINISTRATIVE LEAVE EXP	601.84	601.84
	515100 RETIREMENT PLANS EXPENSE	1,850.55	21,226.61
	515200 OASDI EXPENSE	1,915.89	23,626.45
	515400 LIFE & ACCIDENT INS EXP	14.00	198.60
	515500 HEALTH INSURANCE EXPENSE	3,644.98	40,840.74
	516200 TUITION ASSISTANCE	175.88	3,418.39
	Major Account 510000 Total	34,356.22	420,219.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.87	7,144.42
	521200 COM EXPENSE - VOICE/DATA	506.25	5,673.02
	521300 FREIGHT EXPENSE	48.76	64.75
	521400 DATA PROCESSING EXPENSE	279.74	298.63
	521500 PUBLICATION & PRINT EXP	100.41	1,218.28
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		946.00
	522200 CONFERENCE REGISTRATION	570.00	640.00
	524600 RENT EXPENSE-BUILDINGS	1,859.98	21,995.40
	531100 OFFICE SUPPLIES EXPENSE		2,371.64
	534600 ED & RECREATIONAL SUP EX		36.95
	541100 ACCTG & AUDITING SERVICES		27,857.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	89.18	3,105.42
	Major Account 520000 Total	3,961.19	71,395.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,688.65
	572100 COMMERCIAL TRANSPORTATIO		865.10
	574500 PERSONAL VEHICLE MILEAGE	139.13	373.49

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	139.13	3,964.24
	Fund 22210 Expenditures Total	38,456.54	495,579.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.24	63,672.17
	511300 OVERTIME PAYMENTS		4,276.27
	511800 COMPENSATORY TIME PAID	165.07	387.27
	512100 VACATION LEAVE EXPENSE	1,853.31	11,218.99
	512200 SICK LEAVE EXPENSE	226.81	2,880.07
	512300 HOLIDAY LEAVE EXPENSE	846.82	4,818.48
	515100 RETIREMENT PLANS EXPENSE	521.64	6,101.14
	515200 OASDI EXPENSE	558.06	6,458.34
	515400 LIFE & ACCIDENT INS EXP	4.20	46.42
	515500 HEALTH INSURANCE EXPENSE	241.40	2,846.58
	Major Account 510000 Total	8,819.55	102,705.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.95	3,948.26
	521200 COM EXPENSE - VOICE/DATA	351.24	3,338.22
	521300 FREIGHT EXPENSE	82.95	215.51
	521400 DATA PROCESSING EXPENSE		149.00
	521500 PUBLICATION & PRINT EXP	74.00	5,830.05
	522200 CONFERENCE REGISTRATION		815.00
	524600 RENT EXPENSE-BUILDINGS	512.01	6,648.54
	531100 OFFICE SUPPLIES EXPENSE	147.82	960.22
	534900 MISCELLANEOUS SUP EXP	2,878.00	6,749.71
	538100 VEHICLE & EQUIP SUP EXP		33.41
	541100 ACCTG & AUDITING SERVICES		300.00
	542100 SOS TEMP SERV - PERSONNEL	1,651.34	11,694.28
	547100 EDUCATIONAL SERVICES	3,750.00	41,600.00
	Major Account 520000 Total	10,076.31	82,282.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.86	4,333.51
	571900 MEALS-ONE DAY TRAVEL		31.31
	572100 COMMERCIAL TRANSPORTATIO	214.03	3,526.86
	573100 STATE-OWNED TRANPORTAION	33.38	798.05
	574500 PERSONAL VEHICLE MILEAGE	75.38	140.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.93	9,124.66

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	28.75	162.50
	Major Account 570000 Total	1,606.27	18,117.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		295.00
	Major Account 580000 Total		295.00
	Fund 40000 Expenditures Total	20,502.13	203,400.36
	Subprogram Revenues		88.55-
	Subprogram Expenditures	58,958.67	698,979.39

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	3,630.00-	87,143.00-
	475116 AGENCY LICENSE	4,545.00-	341,832.00-
	475117 CO APPOINTMENT/CANCEL	2,278,461.00-	3,408,452.99-
	475118 AGENTS LICENSE	140,862.50-	1,684,038.00-
	475119 UTILIZATION REVIEW AGENTS	500.00-	4,750.00-
	475121 CONT ED APPROVAL FEE	5,100.00-	72,210.00-
	475122 REINSURANCE INTERMEDIARY		3,500.00-
	475125 PRELICENSING CERTIFICATE	1,665.00-	16,975.00-
	Major Account 470000 Total	2,434,763.50-	5,618,900.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 22210 Revenue Total	2,434,763.50-	5,618,960.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,796.07	180,251.86
	512100 VACATION LEAVE EXPENSE	908.56	18,828.49
	512200 SICK LEAVE EXPENSE	535.46	8,345.36
	512300 HOLIDAY LEAVE EXPENSE	1,693.35	11,853.41
	512500 FUNERAL LEAVE EXPENSE		646.00
	515100 RETIREMENT PLANS EXPENSE	1,192.77	15,578.53
	515200 OASDI EXPENSE	1,265.03	16,463.04
	515400 LIFE & ACCIDENT INS EXP	8.40	118.80
	515500 HEALTH INSURANCE EXPENSE	1,124.04	15,588.12
	Major Account 510000 Total	20,523.68	267,673.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,582.87	39,107.08
	521200 COM EXPENSE - VOICE/DATA	173.46	2,197.11
	521300 FREIGHT EXPENSE		3.50
	521500 PUBLICATION & PRINT EXP		15,203.99
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,011.88	11,966.10
	527100 REP & MAINT-OFFICE EQUIP		131.75
	531100 OFFICE SUPPLIES EXPENSE	345.57	2,059.46
	542100 SOS TEMP SERV - PERSONNEL	327.22	13,856.26
	554900 OTHER CONTRACTUAL SERVICES		137.50
	556300 SURETY & NOTARY BONDS		30.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47.11	1,590.84
	Major Account 520000 Total	5,488.11	86,450.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.70	5,531.96
	572100 COMMERCIAL TRANSPORTATIO	518.16	1,653.58
	573100 STATE-OWNED TRANSPORTAION	118.90	118.90
	574500 PERSONAL VEHICLE MILEAGE		45.36
	575100 MISC TRAVEL EXPENSE		23.94
	Major Account 570000 Total	1,642.76	7,373.74
	Fund 22210 Expenditures Total	27,654.55	361,497.42
	Subprogram Revenues	<u>2,434,763.50</u>	<u>5,618,960.99</u>
	Subprogram Expenditures	<u>27,654.55</u>	<u>361,497.42</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.24-
	Major Account 480000 Total		2.24-
	Fund 22210 Revenue Total		2.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,236.99	252,508.87
	511800 COMPENSATORY TIME PAID		136.53
	512100 VACATION LEAVE EXPENSE	2,728.37	23,514.87
	512200 SICK LEAVE EXPENSE	768.95	20,566.59
	512300 HOLIDAY LEAVE EXPENSE	2,698.38	18,041.30
	512500 FUNERAL LEAVE EXPENSE		1,221.26
	515100 RETIREMENT PLANS EXPENSE	1,438.59	19,343.93
	515200 OASDI EXPENSE	1,575.33	22,601.97
	515400 LIFE & ACCIDENT INS EXP	9.80	140.80
	515500 HEALTH INSURANCE EXPENSE	3,273.18	35,586.40
	Major Account 510000 Total	28,729.59	393,662.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.95	6,315.88
	521200 COM EXPENSE - VOICE/DATA	351.94	3,979.98
	521300 FREIGHT EXPENSE	2.18	37.03
	521400 DATA PROCESSING EXPENSE	691.76	8,899.74
	521500 PUBLICATION & PRINT EXP	100.00	2,868.98
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	14.99	3,398.49
	522200 CONFERENCE REGISTRATION		938.00
	524600 RENT EXPENSE-BUILDINGS	1,477.97	17,477.94
	531100 OFFICE SUPPLIES EXPENSE	167.96	583.39
	534600 ED & RECREATIONAL SUP EX	192.95	3,736.20
	541500 LEGAL SERVICES EXPENSE		5,538.10
	541700 LEGAL RELATED EXPENSE		525.00
	542100 SOS TEMP SERV - PERSONNEL	552.92	21,351.64
	559100 OTHER OPERATING EXP	33.04	707.56
	Major Account 520000 Total	4,371.66	76,366.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,894.65	13,383.09
	572100 COMMERCIAL TRANSPORTATIO	1,206.15	5,399.94
	574500 PERSONAL VEHICLE MILEAGE	21.75	958.61
	575100 MISC TRAVEL EXPENSE	55.00	307.95
	Major Account 570000 Total	3,177.55	20,049.59

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

36,278.80

490,078.32

Subprogram Revenues

2.24

Subprogram Expenditures

36,278.80

490,078.32

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.17-	420.18-
	472200 REPROD & PUBLICATIONS	2,411.50-	41,489.50-
	Major Account 470000 Total	2,447.67-	41,909.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.50-
	484500 REIMB NON-GOVT SOURCES		134.76-
	Major Account 480000 Total		136.26-
	Fund 22210 Revenue Total	2,447.67-	42,045.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,762.75	402,726.71
	511300 OVERTIME PAYMENTS		667.84
	511800 COMPENSATORY TIME PAID		463.30
	512100 VACATION LEAVE EXPENSE	3,409.95	39,489.62
	512200 SICK LEAVE EXPENSE	2,649.78	23,246.02
	512300 HOLIDAY LEAVE EXPENSE	3,839.36	26,781.20
	512500 FUNERAL LEAVE EXPENSE	222.45	1,380.13
	512800 ADMINISTRATIVE LEAVE EXP	509.33	509.33
	515100 RETIREMENT PLANS EXPENSE	2,630.70	34,430.39
	515200 OASDI EXPENSE	2,753.54	35,735.87
	515400 LIFE & ACCIDENT INS EXP	19.60	275.30
	515500 HEALTH INSURANCE EXPENSE	6,525.70	76,848.37
	Major Account 510000 Total	50,323.16	642,554.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.05	1,782.35
	521200 COM EXPENSE - VOICE/DATA	607.58	6,583.85
	521300 FREIGHT EXPENSE	54.90	232.64
	521400 DATA PROCESSING EXPENSE	5.47	71.85
	521500 PUBLICATION & PRINT EXP		154.65
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	180.00	1,601.50
	522200 CONFERENCE REGISTRATION		1,757.50
	524600 RENT EXPENSE-BUILDINGS	3,390.19	40,091.10
	525200 RENT EXP-DATA PROC EQUIP		492.00
	527100 REP & MAINT-OFFICE EQUIP		1,323.16
	527400 REP & MAINT-DATA PROC		965.06
	531100 OFFICE SUPPLIES EXPENSE	130.47	3,798.41
	532100 NON-CAPITALIZED EQUIP PU		1,160.00
	534600 ED & RECREATIONAL SUP EX		102.99

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,625.81
	543200 IT CONSULTING-HW/SW SUPP		325.00
	555200 SOFTWARE - NEW PURCHASES		1,056.65
	559100 OTHER OPERATING EXP		169.63
	559200 PROFESSIONAL DESIGNATION		125.00
	Major Account 520000 Total	4,522.66	63,427.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,216.68
	572100 COMMERCIAL TRANSPORTATIO		359.75
	573100 STATE-OWNED TRANSPORTAION	113.34	113.34
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	113.34	1,803.77
	Fund 22210 Expenditures Total	54,959.16	707,785.01
	Subprogram Revenues	2,447.67-	42,045.94-
	Subprogram Expenditures	54,959.16	707,785.01

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	25,455.50-	234,438.06-
	Major Account 470000 Total	25,455.50-	234,438.06-
	Fund 22210 Revenue Total	25,455.50-	234,438.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,339.38	189,813.88
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	786.52	15,541.20
	512200 SICK LEAVE EXPENSE	458.74	7,994.58
	512300 HOLIDAY LEAVE EXPENSE	1,847.37	12,104.71
	512500 FUNERAL LEAVE EXPENSE		682.67
	515100 RETIREMENT PLANS EXPENSE	1,064.80	15,312.59
	515200 OASDI EXPENSE	1,273.53	16,641.56
	515400 LIFE & ACCIDENT INS EXP	8.40	112.20
	515500 HEALTH INSURANCE EXPENSE	1,832.50	21,826.56
	Major Account 510000 Total	21,611.24	280,229.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	424.29
	521200 COM EXPENSE - VOICE/DATA	78.01	1,015.21
	521300 FREIGHT EXPENSE		36.25
	521500 PUBLICATION & PRINT EXP	25.00	1,229.12
	522100 DUES & SUBSCRIPTION EXP		705.00
	522200 CONFERENCE REGISTRATION	570.00	620.00
	524600 RENT EXPENSE-BUILDINGS	467.42	5,527.56
	531100 OFFICE SUPPLIES EXPENSE		1,221.51
	534600 ED & RECREATIONAL SUP EX		45.78
	555200 SOFTWARE - NEW PURCHASES		1,544.00
	559100 OTHER OPERATING EXP	6.97-	887.70
	559200 SOFE/LOMA EXAM		206.50
	Major Account 520000 Total	1,144.59	13,462.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,059.34
	571900 MEALS-ONE DAY TRAVEL		64.39
	572100 COMMERCIAL TRANSPORTATIO		4,374.48
	574500 PERSONAL VEHICLE MILEAGE	2,816.25	16,817.89
	575100 MISC TRAVEL EXPENSE	95.00	3,055.00
	Major Account 570000 Total	2,911.25	38,371.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,850.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

8,850.00

Fund 22210 Expenditures Total

25,667.08

340,913.97

Subprogram Revenues

25,455.50

234,438.06

Subprogram Expenditures

25,667.08

340,913.97

Secure Version - Prior Month

As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	3,720.00-
	474125 FRAUD FEE	250.00	328,606.00-
	Major Account 470000 Total	130.00	332,326.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	390.00-
	Major Account 480000 Total	150.00-	390.00-
	Fund 22210 Revenue Total	20.00-	332,716.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,794.61	130,567.74
	511800 COMPENSATORY TIME PAID		568.33
	512100 VACATION LEAVE EXPENSE	1,705.23	12,236.76
	512200 SICK LEAVE EXPENSE	124.07	3,483.85
	512300 HOLIDAY LEAVE EXPENSE	1,197.95	8,622.10
	512800 ADMINISTRATIVE LEAVE EXP	157.66	157.66
	515100 RETIREMENT PLANS EXPENSE	830.63	11,064.50
	515200 OASDI EXPENSE	868.85	11,397.98
	515400 LIFE & ACCIDENT INS EXP	5.60	79.20
	515500 HEALTH INSURANCE EXPENSE	1,770.62	17,546.94
	Major Account 510000 Total	15,455.22	195,725.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	703.00
	521200 COM EXPENSE - VOICE/DATA	181.05	2,205.31
	521300 FREIGHT EXPENSE		54.02
	521400 DATA PROCESSING EXPENSE	8.86	607.58
	521500 PUBLICATION & PRINT EXP	11.00	1,701.34
	522100 DUES & SUBSCRIPTION EXP		838.00
	522200 CONFERENCE REGISTRATION	325.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	767.54	9,316.62
	531100 OFFICE SUPPLIES EXPENSE	14.06	1,790.04
	533900 FOOD EXPENSE		2,242.62
	534600 ED & RECREATIONAL SUP EX	171.75	171.75
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,490.07	22,680.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,320.35
	572100 COMMERCIAL TRANSPORTATIO		569.50
	574500 PERSONAL VEHICLE MILEAGE	442.53	9,485.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		979.40

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.00	78.50
	Major Account 570000 Total	459.53	12,433.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,689.00
	Major Account 580000 Total		1,689.00
	Fund 22210 Expenditures Total	17,404.82	232,527.70
	Subprogram Revenues	20.00	332,716.00
	Subprogram Expenditures	17,404.82	232,527.70
	Program Revenues	10,885,189.44	32,303,771.10
	Program Expenditures	467,701.68	7,751,543.80
	Agency Revenues	10,379,739.97	43,301,797.63
	Agency Expenditures	1,268,659.95	20,224,666.41

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		8,128.83
	Major Account 520000 Total		8,128.83
	Fund 42310 Expenditures Total		8,128.83
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,332.99-
	Major Account 460000 Total		187,332.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		184.96-
	Major Account 480000 Total		184.96-
	Fund 42330 Revenue Total		187,517.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,728.26
	515100 RETIREMENT PLANS EXPENSE		380.52
	515200 OASDI EXPENSE		487.45
	515400 LIFE & ACCIDENT INS EXP		3.90
	515500 HEALTH INSURANCE EXPENSE		990.73
	Major Account 510000 Total		8,590.86
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE		8.27
	541100 ACCTG & AUDITING SERVICES		1,914.14
	Major Account 520000 Total		1,922.41
	Fund 42330 Expenditures Total		10,513.27
	Subprogram Revenues		187,517.95-
	Subprogram Expenditures		18,642.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10.56-	716,266.75-
	Major Account 460000 Total	10.56-	716,266.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,285.00-	97,717.00-
	472200 REPROD & PUBLICATIONS		1,640.00-
	474100 GENERAL BUSINESS FEES		9,846.00-
	Major Account 470000 Total	25,285.00-	109,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.58-	2,070.09-
	483200 BUILDING & SPACE RENTAL	6.94-	27.74-
	486500 MISCELLANEOUS ADJUSTMENT		188,936.35
	Major Account 480000 Total	83.52-	186,838.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650,000.00
	Major Account 490000 Total		650,000.00
	Fund 42360 Revenue Total	25,379.08-	11,368.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,786.38	280,886.79
	511200 TEMPORARY SALARIES-WAGE	6,212.40	44,267.33
	511300 OVERTIME PAYMENTS		1,668.36
	512100 VACATION LEAVE EXPENSE		107.66-
	512200 SICK LEAVE EXPENSE		174.43
	515100 RETIREMENT PLANS EXPENSE	1,807.61	18,546.43
	515200 OASDI EXPENSE	2,488.19	24,039.60
	515400 LIFE & ACCIDENT INS EXP	12.04	141.29
	515500 HEALTH INSURANCE EXPENSE	3,662.14	36,777.39
	Major Account 510000 Total	41,968.76	406,393.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	310.83	2,333.04
	521201 COM EXPENSE - VOICE/DATA	1,256.96	5,595.82
	521203 DATALINE CLEARING ACCOU	349.38	4,670.41
	521300 FREIGHT EXPENSE		471.25
	521400 DATA PROCESSING EXPENSE		354.42
	521401 DATA PROCESSING EXPENSE	183.16	2,592.09
	521402 TREX DEVELOPMENT (825 ONLY)	2,731.46	61,095.38
	521403 TREX MAINTENANCE (825 ONLY)	1,401.50	1,793.70
	521501 PUBLICATION & PRINT EXP	1,482.23	15,182.44
	522100 DUES & SUBSCRIPTION EXP		1.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
520000	Operating Expenses		
522202	CONFERENCE REGISTRATION - IN S		4,556.50
522203	CONFERENCE REGISTRATION - OUT	450.00	970.00
523102	FUEL EXPENSE	70.27	104.99
523103	ELECTRICITY EXPENSE	267.42	845.86
523104	WATER EXPENSE	1.95	11.63
524600	RENT EXPENSE-BUILDINGS		778.12
524601	RENT EXPENSE - BUILDINGS	1,505.48	7,999.54
524700	RENT EXP-OTHER REAL PROP		52.50
525101	RENT EXP - OFFICE EQUIP	100.30	444.50
526100	REP & MAINT-REAL PROPERT	526.40	5,262.16
527100	REP & MAINT-OFFICE EQUIP		1,795.71
527400	REP & MAINT-DATA PROC		1,356.76
531101	OFFICE SUPPLIES EXPENSE	1,221.13	4,899.61
531103	COPIER SUPPLIES		52.60
531104	DATA PROCESSING EQUIPMENT SUPP	335.21	6,253.29
532101	NON-CAPITALIZED EQUIP PU	2,577.52	3,391.60
532102	CHAIRS - NON INVENTORY		5,400.00
532103	PANELS/WORKSTATIONS - NON INVE		3,451.56
533100	HOUSEHOLD & INSTIT EXP	10.49-	856.64
533900	FOOD EXPENSE		183.33
533901	FOOD EXPENSE	932.68	2,598.33
533902	GROUP MEALS		50.77
534600	ED & RECREATIONAL SUP EX	2,619.70	5,618.74
541100	ACCTG & AUDITING SERVICES	646.03	8,253.78
541702	WORKERS' COMPENSATION		2,952.24
542101	SOS TEMP SERV - PERSONNEL	1,220.94	1,220.94
543500	MGT CONSULTANT SERVICES		2,108.00
547100	EDUCATIONAL SERVICES	2,900.00	12,259.87
548700	REFUSE/RECYCLING	34.34	124.18
549200	JANITORIAL SERVICES	229.16	587.93
554900	OTHER CONTRACTUAL SERVICES		23,723.51
554901	OTHER CONTRACTUAL SERVICE	3,960.00	94,729.42
554905	SECURITY EXPENSES		8.93
555100	SOFTWARE RENEWAL/MAIN FEE	476.26	1,456.24
556100	INSURANCE EXPENSE	3,468.00	6,623.60
559113	JTPA ADMIN - SESA EXPENSES		5,365.61
559118	PANEL DISASSEMBLY		560.00
559121	GAMES AND PARKS		15.00

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total	31,247.82	311,013.54
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	138.55	3,110.80
	571103 OUT-OF-STATE LODGING EXPENSE	2,139.80	5,468.22
	571104 IN-STATE LODGING EXP - TRAININ		234.34
	571105 IN-STATE MEALS (NON-TRAINING)	63.28	688.60
	571106 OUT-OF-STATE MEALS	468.69	1,360.44
	571107 IN-STATE MEALS - TRAINING	21.71	21.71
	571108 CEOB/WIB MEETINGS - MEALS		214.66
	571109 CEOB/WIB MEETINGS - LODGING	85.00	1,663.50
	571902 CEOB/WIB MEATINGS - ONE DAY ME	2.85	2.85
	572101 COMMERCIAL TRANSPORTATION	314.79	3,936.14
	573101 STATE-OWNED TRANSPORTATION		621.83
	574501 PERSONAL VEHICLE MILEAGE	623.68	4,640.61
	574502 IN-STATE MILES - TRAINING PURP	130.50	179.46
	574503 OUT-OF-STATE MILES	109.14	235.14
	574504 CEOB/WIB MEETING - PERS VEH MI	234.38	5,780.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.92
	575101 MISC TRAVEL EXPENSE	132.10	643.85
	575102 CEOB/WIB MEETINGS - MISC TRAV	4.50	138.75
	Major Account 570000 Total	4,468.97	29,095.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	6,091.92	6,091.92
	586900 OTHER FIXED ASSETS	1,849.00	1,849.00
	Major Account 580000 Total	7,940.92	7,940.92
	590000 Government Aid		
	593106 TESTING AND BOOKS		920.00
	594102 DISTRIBUTION OF AID	81,982.99	654,115.57
	594110 ADJUSTMENTS BETWEEN LEDGERS	10,808.46	10,808.46
	Major Account 590000 Total	71,174.53	644,227.11
	Fund 42360 Expenditures Total	156,801.00	1,398,670.69
	Subprogram Revenues	25,379.08	11,368.77
	Subprogram Expenditures	156,801.00	1,398,670.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.00
	527400 REP & MAINT-DATA PROC		129.90
	Major Account 520000 Total		478.90
	Fund 42330 Expenditures Total		478.90
	Subprogram Expenditures		478.90

Secure Version - Prior Month

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,865.59-	2,182,158.35-
	Major Account 460000 Total	159,865.59-	2,182,158.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,590.24-	1,152,673.78-
	474100 GENERAL BUSINESS FEES		91,398.79-
	Major Account 470000 Total	120,590.24-	1,244,072.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.65-	1,901.14-
	483200 BUILDING & SPACE RENTAL	1,885.36-	21,393.37-
	484100 OPERATING DONATIONS & CO		15,000.00-
	486200 CONTRIBUTIONS		1,250.00-
	486500 MISCELLANEOUS ADJUSTMENTS		103,486.19-
	Major Account 480000 Total	1,995.01-	143,030.70-
	Fund 42350 Revenue Total	282,450.84-	3,569,261.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,434.68	728,315.13
	511200 TEMPORARY SALARIES-WAGE	27,087.40	196,969.50
	515100 RETIREMENT PLANS EXPENSE	2,699.78	35,211.24
	515200 OASDI EXPENSE	6,477.22	68,475.46
	515400 LIFE & ACCIDENT INS EXP	24.73	305.04
	515500 HEALTH INSURANCE EXPENSE	8,646.78	92,877.25
	516200 TUITION ASSISTANCE	384.75	1,134.98
	Major Account 510000 Total	105,755.34	1,123,288.60
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	703.49	6,764.82
	521102 PO BOX RENTALS	25.00	75.00
	521201 COM EXPENSE - VOICE/DATA	2,306.65	26,313.74
	521203 DATALINE CLEARING ACCOU	955.21	14,090.18
	521300 FREIGHT EXPENSE	95.04	1,131.98
	521500 PUBLICATION & PRINT EXP		2,160.26
	521501 PUBLICATION & PRINT EXP	471.38	8,069.15
	521502 FILM, MICORFILM/FICHE PROCESSI	8.88	13.32
	522100 DUES & SUBSCRIPTION EXP		1,241.16
	522202 CONFERENCE REGISTRATION - IN S		2,535.58
	523102 FUEL EXPENSE	214.16	3,321.03
	523103 ELECTRICITY EXPENSE	1,199.71	11,812.98
	523104 WATER EXPENSE	48.12	609.87
	524600 RENT EXPENSE-BUILDINGS		6,069.28

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	17,064.22	101,899.14
	524602 ROOM RENTAL - DOL TRAINING		15.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	525501 RENT EXP - OTHER PERS PROP		569.03
	526100 REP & MAINT-REAL PROPERT	737.27	93,011.96
	527100 REP & MAINT-OFFICE EQUIP	17.85	1,174.16
	527400 REP & MAINT-DATA PROC		362.51
	531101 OFFICE SUPPLIES EXPENSE	1,313.12	11,914.65
	531102 POSTAGE METER SUPPLIES	119.47	1,207.67
	531103 COPIER SUPPLIES		1.91
	531104 DATA PROCESSING EQUIPMENT SUPP	881.72	7,109.21
	532101 NON-CAPITALIZED EQUIP PU		3,363.53
	532102 CHAIRS - NON INVENTORY		1,140.00
	532103 PANELS/WORKSTATIONS - NON INVE		2,316.16
	533100 HOUSEHOLD & INSTIT EXP	20.98-	7.67-
	533900 FOOD EXPENSE		50.82
	533901 FOOD EXPENSE		1,647.11
	533902 GROUP MEALS	659.57	1,442.17
	534600 ED & RECREATIONAL SUP EX	138.51	3,667.83
	534800 CONST & MAINT SUP EXP		26.24
	534900 MISCELLANEOUS SUP EXP		4.66
	538100 VEHICLE & EQUIP SUP EXP		13.80
	541100 ACCTG & AUDITING SERVICES	344.54	11,929.29
	541500 LEGAL SERVICES EXPENSE	10.00	10.00
	541702 WORKERS' COMPENSATION		6,018.01
	542100 SOS TEMP SERV - PERSONNEL		1,159.08
	542101 SOS TEMP SERV - PERSONNEL	1,658.14	26,840.11
	542201 SOS TEMP SERV - OUTSIDE		2,466.44
	543302 N WAS CONTRACTUAL SERVICES		2,676.00
	543500 MGT CONSULTANT SERVICES	3,838.70	3,838.70
	547100 EDUCATIONAL SERVICES	240.00	73,013.70
	548500 LAWN/LANDSCAPE/SNOW REMOV		473.90
	548600 PEST CONTROL		26.38
	548700 REFUSE/RECYCLING	181.95	1,133.54
	548800 FIRE EXTINGUISHERS		2.07
	549200 JANITORIAL SERVICES	1,795.45	18,456.02
	554900 OTHER CONTRACTUAL SERVICE		29,768.50
	554901 OTHER CONTRACTUAL SERVICE	6,101.22	28,491.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	554903 ENTRYWAY MATS	4.00	70.01
	554904 SANITATION SERVICES		119.48
	554905 SECURITY EXPENSES		26.44
	555100 SOFTWARE RENEWAL/MAIN FEE		1,624.63
	556100 INSURANCE EXPENSE	2,700.00	8,131.83
	559101 OTHER OPERATING EXP		88.86
	559114 GREATER NEBR JOB TRAINING - SE		7,752.18
	559115 RECORDS MANAGEMENT - STORAGE O		23.32
	Major Account 520000 Total	43,812.39	539,297.94
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	165.00	4,719.91
	571103 OUT-OF-STATE LODGING EXPENSE		427.24
	571104 IN-STATE LODGING EXP - TRAININ		398.40
	571105 IN-STATE MEALS (NON-TRAINING)	85.21	837.67
	571107 IN-STATE MEALS - TRAINING	314.25	659.57
	571108 CEOB/WIB MEETINGS - MEALS	271.09	900.40
	571109 CEOB/WIB MEETINGS - LODGING	1,485.00	4,752.43
	571902 CEOB/WIB MEATINGS - ONE DAY ME		20.00
	573101 STATE-OWNED TRANSPORTATION	1,460.19	7,558.79
	574501 PERSONAL VEHICLE MILEAGE	1,882.67	21,970.84
	574502 IN-STATE MILES - TRAINING PURP	715.61	1,994.06
	574504 CEOB/WIB MEETING - PERS VEH MI	3,275.39	13,310.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.56
	575101 MISC TRAVEL EXPENSE	21.00	77.59
	575102 CEOB/WIB MEETINGS - MISC TRAV	10.00	10.00
	Major Account 570000 Total	9,685.41	57,999.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		6,042.34
	Major Account 580000 Total		6,042.34
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	700.66	13,559.70
	592103 PARTICIPANT CLOTHING AND SHOES	1,237.53	16,848.41
	592104 TOOLS - TRAINING	168.09	17,560.28
	592105 CHILD CARE		479.94
	592106 CHILD CARE	33.78	4,006.82
	593103 CASE SERVICES - MEDICAL	75.00	1,827.05
	593104 REQUIRED MEDICAL EXAM	144.00	1,876.57
	593105 CASE SERVICES - EDUCATIONAL	61,131.63	868,212.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	593106 TESTING AND BOOKS	2,834.61	4,809.77
	593107 CAR POOL GAS REIMBURSEMENT	6,093.40	49,518.19
	594102 DISTRIBUTION OF AID	67,095.50	850,730.72
	594110 ADJUSTMENTS BETWEEN LEDGERS	10,808.46	10,808.46
	599102 RENT - PARTICIPANT		7,853.52
	599105 PARTICIPANT BONUSES		9,875.00
	Fund 42350 Total	150,322.66	1,857,967.26
	Fund 42350 Expenditures Total	159,253.14	1,726,628.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,261.96-
	Major Account 800000 Total		18,261.96-
	Fund 42350 Expenditures Total		18,261.96-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,241.05-	5,898,904.47-
	461600 OP GRANTS - LOCAL GOVERN		7,092.36-
	Major Account 460000 Total	357,241.05-	5,905,996.83-
	Fund 42360 Revenue Total	357,241.05-	5,905,996.83-
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID	239,269.54	4,507,565.27
	Major Account 590000 Total	239,269.54	4,507,565.27
	Fund 42360 Expenditures Total	239,269.54	4,507,565.27
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.96-	73,818.92-
	484100 OPERATING DONATIONS & CO		450,000.00
	486500 MISCELLANEOUS ADJUSTMENT		5,025.00-
	Major Account 480000 Total	6,091.96-	371,156.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,651,043.49-
	493200 OPERATING TRANSFERS OUT		480,511.99
	Major Account 490000 Total		2,170,531.50-
	Fund 62320 Revenue Total	6,091.96-	1,799,375.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.36	39,724.66
	515100 RETIREMENT PLANS EXPENSE	115.54	1,678.38
	515200 OASDI EXPENSE	224.12	2,945.87
	515400 LIFE & ACCIDENT INS EXP	1.60	22.47

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	138.48	3,052.59
	Major Account 510000 Total	3,482.10	47,423.97
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	53.52	3,161.21
	521201 COM EXPENSE - VOICE/DATA	123.65	751.79
	521501 PUBLICATION & PRINT EXP	132.00	737.77
	522100 DUES & SUBSCRIPTION EXP		52.00
	524600 RENT EXPENSE-BUILDINGS		129.69
	524601 RENT EXPENSE - BUILDINGS	129.69	528.05
	527100 REP & MAINT-OFFICE EQUIP		78.96
	527400 REP & MAINT-DATA PROC		165.65
	531101 OFFICE SUPPLIES EXPENSE		314.90
	533900 FOOD EXPENSE		26.19
	533901 FOOD EXPENSE		7.02
	541702 WORKERS' COMPENSATION		309.06
	547100 EDUCATIONAL SERVICES		228.94
	554900 OTHER CONTRACTUAL SERVICE		3,601.49
	554901 OTHER CONTRACTUAL SERVICE		23.20
	559101 OTHER OPERATING EXP		442.34
	559121 GAMES AND PARKS		2.50
	Major Account 520000 Total	438.86	10,560.76
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)		7.13
	573101 STATE-OWNED TRANSPORTATION		36.42
	574501 PERSONAL VEHICLE MILEAGE	18.76	252.88
	Major Account 570000 Total	18.76	296.43
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	242,515.50	1,454,662.90
	Major Account 590000 Total	242,515.50	1,454,662.90
	Fund 62320 Expenditures Total	246,455.22	1,512,944.06
	Subprogram Revenues	645,783.85	11,274,633.87
	Subprogram Expenditures	795,300.56	9,605,105.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		28,921.51-
	Major Account 460000 Total		28,921.51-
	Fund 42330 Revenue Total		28,921.51-
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID		159,000.00
	Major Account 590000 Total		159,000.00
	Fund 42330 Expenditures Total		159,000.00
	Subprogram Revenues		28,921.51-
	Subprogram Expenditures		159,000.00

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

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

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIP	100.30-	100.00
	525102 EQUIPMENT RENTAL - DOL TRAININ		290.10
	525200 RENT EXP-DATA PROC EQUIP		1,476.00
	525500 RENT EXP-OTHER PERS PROP		192.50
	525501 RENT EXP - OTHER PERS PROP		2,874.79
	526100 REP & MAINT-REAL PROPERT	161.07	14,000.21
	527100 REP & MAINT-OFFICE EQUIP	431.54	25,050.09
	527400 REP & MAINT-DATA PROC	36,370.27-	290,044.43
	527500 REP & MAINT-COMM EQUIP		266.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		12,867.91
	531101 OFFICE SUPPLIES EXPENSE	8,434.08	163,833.43
	531102 POSTAGE METER SUPPLIES	166.47	1,026.45
	531103 COPIER SUPPLIES	42.39	1,934.44
	531104 DATA PROCESSING EQUIPMENT SUPP	31,658.77	196,680.06
	532100 NON-CAPITALIZED EQUIP PU		2,684.16-
	532101 NON-CAPITALIZED EQUIP PU		10,949.53
	532102 CHAIRS - NON INVENTORY	720.00	4,635.00
	532103 PANELS/WORKSTATIONS - NON INVE		8,748.92
	533100 HOUSEHOLD & INSTIT EXP	1,161.59	11,421.08
	533900 FOOD EXPENSE		219.42
	533901 FOOD EXPENSE	550.08-	6,205.59
	533902 GROUP MEALS		1,050.46
	534500 AGRICULTURAL SUPPLIES EX		116.05
	534600 ED & RECREATIONAL SUP EX	9,998.70	20,640.47
	534700 ENG TECH & COMM SUP EXP		404.75
	534800 CONST & MAINT SUP EXP	1,145.40	3,826.35
	534900 MISCELLANEOUS SUP EXP	24.00	1,728.47
	539500 PURCHASING CARD SUSPENSE		707.25
	541100 ACCTG & AUDITING SERVICES	12,675.34	274,394.22
	541500 LEGAL SERVICES EXPENSE	7,530.60	47,478.74
	541700 LEGAL RELATED EXPENSE		600.00
	541701 LEGAL RELATED EXPENSE		15.50
	541702 WORKERS' COMPENSATION		86,486.92
	542100 SOS TEMP SERV - PERSONNEL		3,307.08
	542101 SOS TEMP SERV - PERSONNEL	11,887.56	107,507.51
	542201 SOS TEMP SERV - OUTSIDE		35,515.01
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,667.00	86,671.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,058.49
	543100 IT CONSULTING-APPLICATION	98,542.50	932,895.65
	543200 IT CONSULTING-HW/SW SUPP		5,070.00
	543301 IT CONSULTING - OTHER		139,116.50
	543302 NWA CONTRACTUAL SERVICES		26,759.00
	545200 MEDICAL ASSESSMENT SERV		35.00
	547100 EDUCATIONAL SERVICES	2,688.22	72,769.86
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,781.10
	548600 PEST CONTROL	124.00	2,241.72
	548700 REFUSE/RECYCLING	1,146.83	7,052.58
	548800 FIRE EXTINGUISHERS		29.00
	549200 JANITORIAL SERVICES	14,721.03	138,635.45
	554900 OTHER CONTRACTUAL SERVICE	5,000.00	7,652.14
	554901 OTHER CONTRACTUAL SERVICE	471.66	61,688.30
	554903 ENTRYWAY MATS	102.99	1,183.11
	554904 SANITATION SERVICES		928.29
	554905 SECURITY EXPENSES	147.00	485.67-
	554906 SECURITY SERVICES		430.31
	554907 INTERPRETATION SERVICES	290.40	9,845.89
	555100 SOFTWARE RENEWAL/MAIN FEE	12,911.28	409,418.73
	555200 SOFTWARE - NEW PURCHASES		7,684.81
	556100 INSURANCE EXPENSE		4,180.54
	556300 SURETY & NOTARY BONDS	10.00	70.00
	559101 OTHER OPERATING EXP		173,525.36-
	559115 RECORDS MANAGEMENT - STORAGE O	19,515.51	36,388.24
	559116 MONEY ORDERS/CASHIER RECEIPTS	20.21	172.73
	559119 UI TREASURY REQUESTS (NE UNEMP	80,019.70	653,485.91
	559121 GAMES AND PARKS		320.00
	Major Account 520000 Total	562,223.07	6,707,354.57
	570000 Travel Expenses		
	571101 BOARD & LODGING		318.32
	571102 INSTATE LODGING EXPENSE	1,155.00	17,888.40
	571103 OUT-OF-STATE LODGING EXPENSE	9,093.89	43,423.28
	571104 IN-STATE LODGING EXP - TRAININ		972.20
	571105 IN-STATE MEALS (NON-TRAINING)	600.01	6,375.00
	571106 OUT-OF-STATE MEALS	2,423.07	12,552.74
	571107 IN-STATE MEALS - TRAINING	158.05	1,018.06
	571108 CEOB/WIB MEETINGS - MEALS		54.01

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571109 CEOB/WIB MEETINGS - LODGING		55.00
	571901 MEALS - ONE DAY TRAVEL		62.05
	572100 COMMERCIAL TRANSPORTATIO		104.00
	572101 COMMERCIAL TRANSPORTATION	1,735.72	38,353.87
	572102 COMMERCIAL CAR RENTAL	140.96	384.10
	572103 CEOB/WIB MEETINGS - COMM TRANS		69.84
	573100 STATE-OWNED TRANSPORTAION		53.96
	573101 STATE-OWNED TRANSPORTATION	1,962.27	18,180.74
	574500 PERSONAL VEHICLE MILEAGE		463.96
	574501 PERSONAL VEHICLE MILEAGE	11,129.47	128,967.44
	574502 IN-STATE MILES - TRAINING PURP	369.03	4,005.74
	574503 OUT-OF-STATE MILES	477.07	2,737.80
	574504 CEOB/WIB MEETING - PERS VEH MI		145.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,738.43
	575101 MISC TRAVEL EXPENSE	448.62	2,738.51
	Major Account 570000 Total	29,693.16	282,662.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		5,172.02
	583300 COMPUTER HARDWARE EQUIPME	9,261.44	303,721.88
	586900 OTHER FIXED ASSETS		6,949.72
	Major Account 580000 Total	9,261.44	315,843.62
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		368.78
	592103 PARTICIPANT CLOTHING AND SHOES	670.00	1,084.48
	592104 TOOLS - TRAINING		3,790.91
	592105 RELOCATION - MILEAGE		7,369.65
	593103 CASE SERVICES - MEDICAL		589.40
	593104 REQUIRED MEDICAL EXAM		1,184.06
	593105 CASE SERVICES - EDUCATIONAL	39,904.61	358,643.28
	593106 TESTING AND BOOKS	1,424.50-	310.23-
	593107 CAR POOL GAS REIMBURSEMENT	5,797.88	45,687.63
	594102 DISTRIBUTION OF AID		618,329.79
	Major Account 590000 Total	44,947.99	1,036,737.75
	Fund 42310 Expenditures Total	2,002,867.39	26,007,869.00
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.41-	15,139.41-
	Major Account 480000 Total	990.41-	15,139.41-

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42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42370 Revenue Total	990.41-	15,139.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,421.84
	515100 RETIREMENT PLANS EXPENSE		88.57
	515200 OASDI EXPENSE		174.91
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		432.71
	Major Account 510000 Total		3,119.00
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		2.00
	522203 CONFERENCE REGISTRATION - OUT		100.00
	554901 OTHER CONTRACTUAL SERVICE		42,593.00
	555100 SOFTWARE RENEWAL/MAIN FEE		4,266.93
	Major Account 520000 Total		46,961.93
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		391.60
	571106 OUT-OF-STATE MEALS		66.24
	572101 COMMERCIAL TRANSPORTATION		804.80
	574503 OUT-OF-STATE MILES		45.76
	575101 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,343.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,152.54
	Major Account 580000 Total		4,152.54
	Fund 42370 Expenditures Total		55,576.87
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,000.00-	53,000.00-
	Major Account 460000 Total	53,000.00-	53,000.00-
	Fund 42380 Revenue Total	53,000.00-	53,000.00-
Expenditures	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	53,000.00	53,000.00
	Major Account 580000 Total	53,000.00	53,000.00
	Fund 42380 Expenditures Total	53,000.00	53,000.00
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,774.32-	1,393,992.43-
	Major Account 480000 Total	78,774.32-	1,393,992.43-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,520,531.50
	Major Account 490000 Total		1,520,531.50
	Fund 62310 Revenue Total	78,774.32-	126,539.07
Expenditures	520000 Operating Expenses		
	559119 UI TREASURY REQUESTS (NE UNEMP		14,000,000.00
	Major Account 520000 Total		14,000,000.00
	Fund 62310 Expenditures Total		14,000,000.00
	Subprogram Revenues	2,194,634.71-	25,950,113.58-
	Subprogram Expenditures	2,055,867.39	40,116,445.87

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 016

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

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As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Adjustments	800000 Adjustments		
	Fund 22320 Expenditures Total		25.00-
	Subprogram Revenues	11,845.51-	553,893.90-
	Subprogram Expenditures	10,353.38	342,582.94

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		280,909.70-
	Major Account 460000 Total		280,909.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.66-
	474100 GENERAL BUSINESS FEES		244.69-
	Major Account 470000 Total		264.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,031.17-
	Major Account 480000 Total		5,031.17-
	Fund 42330 Revenue Total		286,205.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,186.42
	511200 TEMPORARY SALARIES-WAGE		89,942.86
	515100 RETIREMENT PLANS EXPENSE		2,153.81
	515200 OASDI EXPENSE		10,086.04
	515400 LIFE & ACCIDENT INS EXP		19.56
	515500 HEALTH INSURANCE EXPENSE		5,907.29
	516200 TUITION ASSISTANCE		77.77
	516400 UNEMPLOYM COMP INS EXP		590.53-
	Major Account 510000 Total		150,783.22
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		980.25
	521201 COM EXPENSE - VOICE/DATA		5,693.93
	521203 DATALINE CLEARING ACCOU		3,013.61
	521300 FREIGHT EXPENSE		282.98
	521500 PUBLICATION & PRINT EXP		288.46
	521501 PUBLICATION & PRINT EXP		1,274.74
	522100 DUES & SUBSCRIPTION EXP		223.30
	522202 CONFERENCE REGISTRATION - IN S		312.42
	523102 FUEL EXPENSE		282.34
	523103 ELECTRICITY EXPENSE		2,330.06
	523104 WATER EXPENSE		137.27
	524600 RENT EXPENSE-BUILDINGS		2,074.64
	524601 RENT EXPENSE - BUILDINGS		11,349.18
	525100 RENT EXP-OFFICE EQUIP		20.00
	525501 RENT EXP - OTHER PERS PROP		255.64
	526100 REP & MAINT-REAL PROPERT		537.57
	527100 REP & MAINT-OFFICE EQUIP		377.79

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As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE		1,389.73
	531102 POSTAGE METER SUPPLIES		256.52
	531104 DATA PROCESSING EQUIPMENT SUPP		512.92
	533901 FOOD EXPENSE		240.55
	533902 GROUP MEALS		321.30
	534600 ED & RECREATIONAL SUP EX		185.38
	534900 MISCELLANEOUS SUP EXP		2.09
	541100 ACCTG & AUDITING SERVICES		6,676.78
	541702 WORKERS' COMPENSATION		2,689.05
	542100 SOS TEMP SERV - PERSONNEL		999.89
	542101 SOS TEMP SERV - PERSONNEL		13,463.95
	542201 SOS TEMP SERV - OUTSIDE		34.72
	547100 EDUCATIONAL SERVICES		3,344.35
	548500 LAWN/LANDSCAPE/SNOW REMOV		20.00
	548600 PEST CONTROL		4.02
	548700 REFUSE/RECYCLING		141.78
	548800 FIRE EXTINGUISHERS		.93
	549200 JANITORIAL SERVICES		2,661.31
	554900 OTHER CONTRACTUAL SERVICE		10,985.79
	554901 OTHER CONTRACTUAL SERVICE		2,398.34
	554903 ENTRYWAY MATS		14.37
	554904 SANITATION SERVICES		44.89
	555100 SOFTWARE RENEWAL/MAIN FEE		111.60
	556100 INSURANCE EXPENSE		1,024.46
	559101 OTHER OPERATING EXP		26.22
	559115 RECORDS MANAGEMENT - STORAGE O		8.50
	Major Account 520000 Total		76,993.62
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		792.73
	571103 OUT-OF-STATE LODGING EXPENSE		287.77
	571104 IN-STATE LODGING EXP - TRAININ		60.60
	571105 IN-STATE MEALS (NON-TRAINING)		124.49
	571107 IN-STATE MEALS - TRAINING		67.29
	571108 CEOB/WIB MEETINGS - MEALS		192.03
	571109 CEOB/WIB MEETINGS - LODGING		853.57
	571902 CEOB/WIB MEATINGS - ONE DAY ME		1.50
	573101 STATE-OWNED TRANSPORTATION		1,954.54
	574501 PERSONAL VEHICLE MILEAGE		2,541.74

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
	570000 Travel Expenses		
	574502 IN-STATE MILES - TRAINING PURP		239.59
	574504 CEOB/WIB MEETING - PERS VEH MI		3,108.64
	575101 MISC TRAVEL EXPENSE		19.91
	Major Account 570000 Total		10,244.40
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		2,263.10
	592103 PARTICIPANT CLOTHING AND SHOES		3,051.05
	592104 TOOLS - TRAINING		456.79
	593103 CASE SERVICES - MEDICAL		190.00
	593104 REQUIRED MEDICAL EXAM		182.00
	593105 CASE SERVICES - EDUCATIONAL		31,066.96
	593107 CAR POOL GAS REIMBURSEMENT		1,623.01
	599102 RENT - PARTICIPANT		2,505.67
	Major Account 590000 Total		41,338.58
	Fund 42330 Expenditures Total		279,359.82
	Subprogram Revenues		286,205.22
	Subprogram Expenditures		279,359.82

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID		53,329.00
	Major Account 590000 Total		53,329.00
	Fund 42330 Expenditures Total		53,329.00
	Subprogram Expenditures		53,329.00
	Program Revenues	2,877,643.15	38,269,917.26
	Program Expenditures	3,018,322.33	51,973,614.48

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY
 Agency Subprogram 001

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

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As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
	570000 Travel Expenses		
	Fund 22350 Expenditures Total	<u>2,784.08</u>	<u>17,967.45</u>
	Subprogram Revenues	<u>2,675.02-</u>	<u>11,402.81-</u>
	Subprogram Expenditures	<u>2,784.08</u>	<u>17,967.45</u>
	Program Revenues	<u>2,675.02-</u>	<u>11,402.81-</u>
	Program Expenditures	<u>2,784.08</u>	<u>17,967.45</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 61360 Revenue Total		350.00-
	Subprogram Revenues		350.00-

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As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3.99-	15.95-
	486500 MISCELLANEOUS ADJUSTMENT		130.65
	Major Account 480000 Total	3.99-	114.70
	Fund 40000 Revenue Total	3.99-	114.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,431.58	45,786.46
	512100 VACATION LEAVE EXPENSE	163.43	5,565.53
	512200 SICK LEAVE EXPENSE	168.50	1,653.87
	512300 HOLIDAY LEAVE EXPENSE	632.80	4,429.60
	515100 RETIREMENT PLANS EXPENSE	325.60	4,086.20
	515200 OASDI EXPENSE	333.85	4,364.13
	515400 LIFE & ACCIDENT INS EXP	2.22	31.54
	515500 HEALTH INSURANCE EXPENSE	47.97	633.21
	Major Account 510000 Total	5,105.95	66,550.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521101 POSTAGE EXPENSE	8.71	2,661.94
	521200 COM EXPENSE - VOICE/DATA		664.09
	521201 COM EXPENSE - VOICE/DATA	259.98	2,317.37
	521203 DATALINE CLEARING ACCOU	41.15	626.43
	521500 PUBLICATION & PRINT EXP		45.33
	521501 PUBLICATION & PRINT EXP		687.85
	522100 DUES & SUBSCRIPTION EXP	26.00	362.00
	522202 CONFERENCE REGISTRATION - IN S		315.00
	522203 CONFERENCE REGISTRATION - OUT		520.00
	523102 FUEL EXPENSE	40.40	61.55
	523103 ELECTRICITY EXPENSE	153.77	541.21
	523104 WATER EXPENSE	1.12	7.73
	524600 RENT EXPENSE-BUILDINGS	5.00	535.69
	524601 RENT EXPENSE - BUILDINGS	267.36	2,929.15
	524900 RENT EXP-DEPR SURCHARGE		89.16
	531100 OFFICE SUPPLIES EXPENSE		204.58
	531101 OFFICE SUPPLIES EXPENSE	7.00	442.18
	531104 DATA PROCESSING EQUIPMENT SUPP		146.98
	533100 HOUSEHOLD & INSTIT EXP	6.03-	358.13
	533901 GROUP MEALS		18.80
	533902 GROUP MEALS		7.43
	541100 ACCTG & AUDITING SERVICES		1,090.66

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541702 WORKERS' COMPENSATION		1,015.71
	547100 EDUCATIONAL SERVICES		541.54
	548600 PEST CONTROL		24.64
	548700 REFUSE/RECYCLING	19.75	80.74
	549200 JANITORIAL SERVICES	131.77	338.07
	554900 OTHER CONTRACTUAL SERVICES		4,988.22
	554901 OTHER CONTRACTUAL SERVICE		23.15
	554905 SECURITY EXPENSES		10.98
	554906 SECURITY SERVICES		8.52
	559100 OTHER OPERATING EXP		234.00
	559101 OTHER OPERATING EXP		70.00
	559103 FACE - SESA EXPENSES		906.19
	559121 GAMES AND PARKS		5.00
	Major Account 520000 Total	955.98	22,880.68
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		282.09
	571103 OUT-OF-STATE LODGING EXPENSE		2,483.88
	571105 IN-STATE MEALS (NON-TRAINING)		127.93
	571106 OUT-OF-STATE MEALS		676.50
	571901 MEALS - ONE DAY TRAVEL		14.44
	572101 COMMERCIAL TRANSPORTATION		2,561.50
	572102 COMMERCIAL CAR RENTAL		196.81
	574501 PERSONAL VEHICLE MILEAGE		1,770.43
	574503 OUT-OF-STATE MILES		40.01
	575101 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total		8,272.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,736.56
	Fund 40000 Total		3,736.56
	Fund 40000 Expenditures Total	6,061.93	97,703.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.44-
	Major Account 800000 Total		132.44-
	Fund 40000 Expenditures Total		132.44-
	Subprogram Revenues	3.99-	114.70
	Subprogram Expenditures	6,061.93	101,439.87

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2.60-	13.78-
	486500 MISCELLANEOUS ADJUSTMENT		.18-
	Major Account 480000 Total	2.60-	13.96-
	Fund 10000 Revenue Total	2.60-	13.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.50	40,707.80
	512100 VACATION LEAVE EXPENSE		.64
	512200 SICK LEAVE EXPENSE		.64-
	515100 RETIREMENT PLANS EXPENSE	246.26	2,889.05
	515200 OASDI EXPENSE	268.29	3,099.27
	515400 LIFE & ACCIDENT INS EXP	1.69	20.64
	515500 HEALTH INSURANCE EXPENSE	12.99	145.16
	Major Account 510000 Total	4,053.73	46,861.92
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	9.06	75.34
	521200 COM EXPENSE - VOICE/DATA		5.80
	521201 COM EXPENSE - VOICE/DATA	195.53	1,472.15
	521203 DATALINE CLEARING ACCOU	18.31	252.82
	521500 PUBLICATION & PRINT EXP		25.75
	521501 PUBLICATION & PRINT EXP	38.79	198.40
	521502 FILM, MICORFILM/FICHE PROCESSI		11.18
	521901 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP		26.00
	522202 CONFERENCE REGISTRATION - IN S		315.00
	522203 CONFERENCE REGISTRATION - OUT	375.00	474.00
	523102 FUEL EXPENSE	26.35	40.15
	523103 ELECTRICITY EXPENSE	100.28	352.96
	523104 WATER EXPENSE	.73	5.04
	524600 RENT EXPENSE-BUILDINGS	5.00	269.12
	524601 RENT EXPENSE - BUILDINGS	226.77	2,531.64
	524900 RENT EXP-DEPR SURCHARGE		178.32
	531100 OFFICE SUPPLIES EXPENSE		30.89
	531101 OFFICE SUPPLIES EXPENSE		19.65
	533100 HOUSEHOLD & INSTIT EXP	3.93-	8.27-
	541100 ACCTG & AUDITING SERVICES		1,428.28
	548600 PEST CONTROL	22.00	44.79
	548700 REFUSE/RECYCLING	12.88	52.66
	549200 JANITORIAL SERVICES	85.94	220.48

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		3,068.12
	554905 SECURITY EXPENSES		7.13
	554906 SECURITY SERVICES		8.52
	559101 OTHER OPERATING EXP		1,602.99
	559104 NON-ENGLISH SESA EXPENSES		792.92
	Major Account 520000 Total	1,112.71	13,510.11
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		173.89
	571106 OUT-OF-STATE MEALS		37.00
	572101 COMMERCIAL TRANSPORTATION	334.70	781.20
	573101 STATE-OWNED TRANSPORTATION		140.71
	574501 PERSONAL VEHICLE MILEAGE		830.16
	575101 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	334.70	1,972.96
	Fund 10000 Expenditures Total	5,501.14	62,344.99
	Subprogram Revenues	2.60	13.96
	Subprogram Expenditures	5,501.14	62,344.99

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		190.00-
	Major Account 470000 Total		190.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4.33-	17.33-
	486500 MISCELLANEOUS ADJUSTMENT		8.35-
	Major Account 480000 Total	4.33-	25.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 10000 Revenue Total	29.17-	240.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,286.04	138,534.88
	512100 VACATION LEAVE EXPENSE	1,017.15	24,499.29
	512200 SICK LEAVE EXPENSE	735.75	18,354.10
	512300 HOLIDAY LEAVE EXPENSE	2,039.42	15,836.06
	512500 FUNERAL LEAVE EXPENSE		155.56
	515100 RETIREMENT PLANS EXPENSE	1,017.82	14,319.16
	515200 OASDI EXPENSE	1,008.16	14,677.66
	515400 LIFE & ACCIDENT INS EXP	6.58	95.92
	515500 HEALTH INSURANCE EXPENSE	1,741.05	24,199.24
	516200 TUITION ASSISTANCE		67.00
	516400 UNEMPLOYM COMP INS EXP		4,256.00
	Major Account 510000 Total	14,851.97	254,994.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		432.16
	521101 POSTAGE EXPENSE	397.47	1,870.49
	521102 PO BOX RENTALS	31.50	31.50
	521200 COM EXPENSE - VOICE/DATA		1,189.66
	521201 COM EXPENSE - VOICE/DATA	502.22	4,667.12
	521203 DATALINE CLEARING ACCOU	258.54	3,246.42
	521300 FREIGHT EXPENSE		390.00
	521500 PUBLICATION & PRINT EXP		547.91
	521501 PUBLICATION & PRINT EXP		374.34
	521900 AWARDS EXPENSE		72.30
	521901 AWARDS EXPENSE		22.43
	522100 DUES & SUBSCRIPTION EXP		433.50
	522202 CONFERENCE REGISTRATION - IN S	169.00	644.00
	522203 CONFERENCE REGISTRATION - OUT		75.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 FUEL EXPENSE	43.92	66.91
	523103 ELECTRICITY EXPENSE	167.14	588.27
	523104 WATER EXPENSE	1.22	8.40
	524600 RENT EXPENSE-BUILDINGS	5.00	1,272.64
	524601 RENT EXPENSE - BUILDINGS	527.83	7,021.56
	524900 RENT EXP-DEPR SURCHARGE		1,119.48
	526100 REP & MAINT-REAL PROPERT		172.66
	527400 REP & MAINT-DATA PROC		159.50
	531100 OFFICE SUPPLIES EXPENSE		1,238.08
	531101 OFFICE SUPPLIES EXPENSE	112.81	353.27
	531104 DATA PROCESSING EQUIPMENT SUPP		349.45
	532101 NON-CAPITALIZED EQUIP PU		231.25
	533100 HOUSEHOLD & INSTIT EXP	6.56-	8.13-
	533901 FOOD EXPENSE		55.72
	533902 GROUP MEALS		7.43
	534600 ED & RECREATIONAL SUP EX	1,127.72	1,127.72
	535100 MEDICAL SUPPLIES		760.50
	541100 ACCTG & AUDITING SERVICES	43.07	2,826.42
	541500 LEGAL SERVICES EXPENSE		13.00
	541702 WORKERS' COMPENSATION		2,031.42
	547100 EDUCATIONAL SERVICES		1,673.53
	548600 PEST CONTROL	22.00	34.32
	548700 REFUSE/RECYCLING	21.46	87.75
	549200 JANITORIAL SERVICES	143.23	367.46
	554900 OTHER CONTRACTUAL SERVICE		21,098.67
	554901 OTHER CONTRACTUAL SERVICE		392.80
	554905 SECURITY EXPENSES		35.95
	554906 SECURITY SERVICES		8.52
	556100 INSURANCE EXPENSE		74.20
	559100 OTHER OPERATING EXP		113.56
	559101 OTHER OPERATING EXP		114,067.44
	559105 GENERAL SUPERVISION - SESA EXP		3,964.58
	559121 GAMES AND PARKS		7.50
	Major Account 520000 Total	3,567.57	175,318.66
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		104.00
	571103 OUT-OF-STATE LODGING EXPENSE		134.40
	571105 IN-STATE MEALS (NON-TRAINING)		11.14

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Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571106 OUT-OF-STATE MEALS		53.46
	572101 COMMERCIAL TRANSPORTATION		165.20
	573101 STATE-OWNED TRANSPORTATION	141.51	141.51
	574501 PERSONAL VEHICLE MILEAGE	117.75	1,253.72
	574502 IN-STATE MILES - TRAINING PURP		24.12
	574503 OUT-OF-STATE MILES		12.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	575101 MISC TRAVEL EXPENSE	6.00	33.19
	Major Account 570000 Total	<u>265.26</u>	<u>1,943.50</u>
	Fund 10000 Expenditures Total	<u>18,684.80</u>	<u>432,257.03</u>
	Subprogram Revenues	<u>29.17</u>	<u>240.52</u>
	Subprogram Expenditures	<u>18,684.80</u>	<u>432,257.03</u>

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,690.00-
	474100 GENERAL BUSINESS FEES	18,273.75-	399,487.26-
	Major Account 470000 Total	18,273.75-	401,177.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.94-	13,479.61-
	483200 BUILDING & SPACE RENTAL	6.59-	26.35-
	486500 MISCELLANEOUS ADJUSTMENT		4.47-
	Major Account 480000 Total	867.53-	13,510.43-
	Fund 22340 Revenue Total	19,141.28-	414,687.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,967.96	271,627.22
	511300 OVERTIME PAYMENTS		182.45
	511800 COMPENSATORY TIME TAKEN	162.18	2,148.85
	512100 VACATION LEAVE EXPENSE	1,496.94	19,300.40
	512200 SICK LEAVE EXPENSE	288.49	4,542.57
	512300 HOLIDAY LEAVE EXPENSE	2,484.70	18,041.80
	512500 FUNERAL LEAVE EXPENSE		1,135.24
	515100 RETIREMENT PLANS EXPENSE	1,691.20	20,820.33
	515200 OASDI EXPENSE	1,708.99	23,302.54
	515400 LIFE & ACCIDENT INS EXP	11.12	173.73
	515500 HEALTH INSURANCE EXPENSE	2,140.47	25,434.06
	Major Account 510000 Total	28,952.05	386,709.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.70
	521101 POSTAGE EXPENSE	174.10	1,795.21
	521102 PO BOX RENTALS	31.50	31.50
	521200 COM EXPENSE - VOICE/DATA		2,505.92
	521201 COM EXPENSE - VOICE/DATA	719.62	6,939.48
	521203 DATALINE CLEARING ACCOU	221.53	3,663.27
	521500 PUBLICATION & PRINT EXP		318.83
	521501 PUBLICATION & PRINT EXP		319.93
	521503 RECORDS MANAGEMENT - FILM PROC	12.84	61.20
	521901 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP	695.00	1,068.50
	522202 CONFERENCE REGISTRATION - IN S		65.00
	522203 CONFERENCE REGISTRATION - OUT		760.00
	523102 FUEL EXPENSE	66.76	101.72
	523103 ELECTRICITY EXPENSE	254.05	894.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	523104 WATER EXPENSE	1.85	12.77
	524600 RENT EXPENSE-BUILDINGS	5.00	1,285.85
	524601 RENT EXPENSE - BUILDINGS	755.71	9,101.23
	524900 RENT EXP-DEPR SURCHARGE		1,492.98
	527100 REP & MAINT-OFFICE EQUIP		107.50
	527400 REP & MAINT-DATA PROC		159.50
	531100 OFFICE SUPPLIES EXPENSE		298.14
	531101 OFFICE SUPPLIES EXPENSE	14.95	1,703.18
	531104 DATA PROCESSING EQUIPMENT SUPP		7,269.43
	532101 NON-CAPITALIZED EQUIP PU		576.25
	533100 HOUSEHOLD & INSTIT EXP	9.97-	392.57
	533901 FOOD EXPENSE		39.40
	533902 GROUP MEALS		7.43
	541100 ACCTG & AUDITING SERVICES		2,431.23
	541702 WORKERS' COMPENSATION		1,015.71
	547100 EDUCATIONAL SERVICES		1,961.23
	548600 PEST CONTROL		28.60
	548700 REFUSE/RECYCLING	32.62	133.39
	549200 JANITORIAL SERVICES	217.71	558.55
	554900 OTHER CONTRACTUAL SERVICE		3,087.51
	554901 OTHER CONTRACTUAL SERVICE		104.35
	554905 SECURITY EXPENSES		23.84
	554906 SECURITY SERVICES		8.52
	556100 INSURANCE EXPENSE		80.73
	559100 OTHER OPERATING EXP		5.00
	559101 OTHER OPERATING EXP		4,733.84
	559106 ELEVATOR - SESA EXPENSES		633.94
	559115 RECORDS MANAGEMENT - STORAGE O		8.39
	559121 GAMES AND PARKS		17.50
	Major Account 520000 Total	3,193.27	55,845.23
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2,560.44
	571103 OUT-OF-STATE LODGING EXPENSE	295.18	1,911.54
	571105 IN-STATE MEALS (NON-TRAINING)	138.73	1,196.75
	571106 OUT-OF-STATE MEALS	117.61	605.13
	571107 IN-STATE MEALS - TRAINING		33.82
	571901 MEALS - ONE DAY TRAVEL		6.32
	572101 COMMERCIAL TRANSPORTATION		282.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	80.10	2,110.74
	574501 PERSONAL VEHICLE MILEAGE	2,861.41	20,674.15
	574502 IN-STATE MILES - TRAINING PURP		237.96
	575101 MISC TRAVEL EXPENSE	10.70	178.59
	Major Account 570000 Total	<u>3,503.73</u>	<u>29,797.44</u>
	Fund 22340 Expenditures Total	<u>35,649.05</u>	<u>472,351.86</u>
	Subprogram Revenues	<u>19,141.28-</u>	<u>414,687.69-</u>
	Subprogram Expenditures	<u>35,649.05</u>	<u>472,351.86</u>

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

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

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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	1,681.79	16,615.63
	574501 PERSONAL VEHICLE MILEAGE		655.47
	575101 MISC TRAVEL EXPENSE		14.19
	Major Account 570000 Total	2,215.58	20,374.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,045.62
	Major Account 580000 Total		2,045.62
	Fund 22370 Expenditures Total	21,000.09	340,851.62
	Subprogram Revenues	<u>39,208.74</u>	<u>385,928.61</u>
	Subprogram Expenditures	<u>21,000.09</u>	<u>340,851.62</u>

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	.69-	2.77-
	486500 MISCELLANEOUS ADJUSTMENT		.18-
	Major Account 480000 Total	.69-	2.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	207.02-	207.02-
	Major Account 490000 Total	207.02-	207.02-
	Fund 10000 Revenue Total	207.71-	209.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.84	25,117.66
	511800 COMPENSATORY TIME PAID		42.49
	512100 VACATION LEAVE EXPENSE		891.42
	512200 SICK LEAVE EXPENSE		338.69
	512300 HOLIDAY LEAVE EXPENSE		274.38
	515100 RETIREMENT PLANS EXPENSE	126.83	1,949.14
	515200 OASDI EXPENSE	127.97	1,989.71
	515400 LIFE & ACCIDENT INS EXP	.97	14.99
	515500 HEALTH INSURANCE EXPENSE	298.58	3,821.02
	516400 UNEMPLOYM COMP INS EXP		221.40
	Major Account 510000 Total	2,326.19	34,660.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.31
	521101 POSTAGE EXPENSE	81.10-	206.92
	521102 PO BOX RENTALS	3.15	3.15
	521200 COM EXPENSE - VOICE/DATA		321.48
	521201 COM EXPENSE - VOICE/DATA	96.50	834.35
	521203 DATALINE CLEARING ACCOU	31.16	426.17
	521300 FREIGHT EXPENSE	3.54	71.83
	521401 DATA PROCESSING EXPENSE	11.72	11.72
	521500 PUBLICATION & PRINT EXP	28.26	113.77
	521501 PUBLICATION & PRINT EXP		39.23
	522100 DUES & SUBSCRIPTION EXP		27.30
	522202 CONFERENCE REGISTRATION - IN S		15.20
	523102 FUEL EXPENSE	7.03	10.72
	523103 ELECTRICITY EXPENSE	26.74	94.13
	523104 WATER EXPENSE	.19	1.34
	524600 RENT EXPENSE-BUILDINGS	.50	231.33
	524601 RENT EXPENSE - BUILDINGS	183.68	1,688.03
	524701 RENT EXP - OTHER REAL PROP		44.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		339.48
	527100 REP & MAINT-OFFICE EQUIP		3.25
	527400 REP & MAINT-DATA PROC		356.72
	531100 OFFICE SUPPLIES EXPENSE	83.96-	5.39-
	531101 OFFICE SUPPLIES EXPENSE	9.67	362.91
	531104 DATA PROCESSING EQUIPMENT SUPP	16.50	107.14
	532101 NON-CAPITALIZED EQUIP PU		194.54
	532103 PANELS/WORKSTATIONS - NON INVE		32.70
	533100 HOUSEHOLD & INSTIT EXP	10.95	26.09
	533901 FOOD EXPENSE		13.60
	533902 GROUP MEALS		.74
	541100 ACCTG & AUDITING SERVICES		1,467.18
	541702 WORKERS' COMPENSATION		101.57
	547100 EDUCATIONAL SERVICES		114.47
	548600 PEST CONTROL		.26
	548700 REFUSE/RECYCLING	3.43	14.03
	549200 JANITORIAL SERVICES	22.92	58.80
	554900 OTHER CONTRACTUAL SERVICE		2,483.90
	554901 OTHER CONTRACTUAL SERVICE		22.04
	554905 SECURITY EXPENSES		1.43
	554906 SECURITY SERVICES		.85
	555100 SOFTWARE RENEWAL/MAIN FEE		1.90
	556100 INSURANCE EXPENSE		220.05
	559101 OTHER OPERATING EXP		3,209.62
	559108 OSHA (10%/90%) SESA EXPENSES		498.40
	559121 GAMES AND PARKS		1.25
	Major Account 520000 Total	290.88	13,768.51
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		289.43
	571105 IN-STATE MEALS (NON-TRAINING)	9.91	276.12
	571901 MEALS - ONE DAY TRAVEL	1.90	9.81
	573101 STATE-OWNED TRANSPORTATION	71.18	357.47
	574501 PERSONAL VEHICLE MILEAGE	178.44	1,903.86
	575101 MISC TRAVEL EXPENSE	1.20	2.93
	Major Account 570000 Total	262.63	2,839.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,091.49	1,291.39
	Major Account 580000 Total	1,091.49	1,291.39

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	3,971.19	52,560.42
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,605.51-	505,893.49-
	Major Account 460000 Total	40,605.51-	505,893.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.66-	65.69-
	483200 BUILDING & SPACE RENTAL	5.89-	23.57-
	486500 MISCELLANEOUS ADJUSTMENT		1.61-
	Major Account 480000 Total	10.55-	90.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,863.23-	1,863.23-
	Major Account 490000 Total	1,863.23-	1,863.23-
	Fund 42320 Revenue Total	42,479.29-	507,847.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,445.51	217,568.28
	511300 OVERTIME PAYMENTS		308.37
	511800 COMPENSATORY TIME TAKEN		731.27
	512100 VACATION LEAVE EXPENSE	473.50	21,453.02
	512200 SICK LEAVE EXPENSE	710.72	12,925.91
	512300 HOLIDAY LEAVE EXPENSE	1,984.84	14,916.02
	512500 FUNERAL LEAVE EXPENSE		286.90
	512600 CIVIL LEAVE EXPENSE		401.30
	512900 UNION ACTIVITY EXPENSE	7.55	45.30
	515100 RETIREMENT PLANS EXPENSE	1,391.96	19,002.71
	515200 OASDI EXPENSE	1,419.16	19,409.66
	515400 LIFE & ACCIDENT INS EXP	10.78	145.00
	515500 HEALTH INSURANCE EXPENSE	3,200.25	38,608.46
	516400 UNEMPLOYM COMP INS EXP		1,992.60
	Major Account 510000 Total	25,644.27	347,794.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521101 POSTAGE EXPENSE	729.77-	1,863.04
	521102 PO BOX RENTALS	28.35	28.35
	521200 COM EXPENSE - VOICE/DATA		2,893.31
	521201 COM EXPENSE - VOICE/DATA	865.00	7,474.90
	521203 DATALINE CLEARING ACCOU	275.52	3,307.40
	521300 FREIGHT EXPENSE	31.94	647.39

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As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	105.52	105.52
	521500 PUBLICATION & PRINT EXP	254.43	1,288.75
	521501 PUBLICATION & PRINT EXP		353.15
	522100 DUES & SUBSCRIPTION EXP		245.70
	522202 CONFERENCE REGISTRATION - IN S		136.80
	523102 FUEL EXPENSE	59.73	91.00
	523103 ELECTRICITY EXPENSE	227.31	800.05
	523104 WATER EXPENSE	1.66	11.43
	524600 RENT EXPENSE-BUILDINGS	4.50	2,081.91
	524601 RENT EXPENSE - BUILDINGS	1,633.19	15,016.02
	524701 RENT EXP - OTHER REAL PROP		396.00
	524900 RENT EXP-DEPR SURCHARGE		3,055.57
	527100 REP & MAINT-OFFICE EQUIP		29.25
	527400 REP & MAINT-DATA PROC		3,210.54
	531100 OFFICE SUPPLIES EXPENSE	83.96	791.25
	531101 OFFICE SUPPLIES EXPENSE	87.08	3,266.43
	531104 DATA PROCESSING EQUIPMENT SUPP	148.50	964.21
	532101 NON-CAPITALIZED EQUIP PU		1,751.00
	532103 PANELS/WORKSTATIONS - NON INVE		294.34
	533100 HOUSEHOLD & INSTIT EXP	99.07	235.59
	533901 FOOD EXPENSE		30.83
	533902 GROUP MEALS		6.69
	541100 ACCTG & AUDITING SERVICES		2,054.71
	541702 WORKERS' COMPENSATION		914.14
	547100 EDUCATIONAL SERVICES		1,030.23
	548600 PEST CONTROL		2.38
	548700 REFUSE/RECYCLING	29.19	119.35
	549200 JANITORIAL SERVICES	194.79	499.75
	554900 OTHER CONTRACTUAL SERVICE		22,355.14
	554901 OTHER CONTRACTUAL SERVICE		198.31
	554905 SECURITY EXPENSES		12.37
	554906 SECURITY SERVICES		7.67
	555100 SOFTWARE RENEWAL/MAIN FEE		17.10
	556100 INSURANCE EXPENSE		1,980.45
	559101 OTHER OPERATING EXP		28,886.62
	559108 OSHA (10%/90%) SESA EXPENSES		4,485.64
	559121 GAMES AND PARKS		11.25
	Major Account 520000 Total	3,399.97	112,954.35

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2,604.58
	571103 OUT-OF-STATE LODGING EXPENSE	615.60	5,232.06
	571105 IN-STATE MEALS (NON-TRAINING)	89.21	1,757.33
	571106 OUT-OF-STATE MEALS	222.91	2,122.44
	571901 MEALS - ONE DAY TRAVEL	17.10	88.25
	572101 COMMERCIAL TRANSPORTATION	390.00	2,157.00
	572102 COMMERCIAL CAR RENTAL		381.77
	573101 STATE-OWNED TRANSPORTATION	640.78	3,217.55
	574501 PERSONAL VEHICLE MILEAGE	1,605.90	17,134.76
	574503 OUT-OF-STATE MILES		1,249.15
	575101 MISC TRAVEL EXPENSE	15.40	81.65
	Major Account 570000 Total	<u>3,596.90</u>	<u>36,026.54</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	9,823.41	11,622.51
	Major Account 580000 Total	<u>9,823.41</u>	<u>11,622.51</u>
	Fund 42320 Expenditures Total	<u>42,464.55</u>	<u>508,398.20</u>
	Subprogram Revenues	<u>42,687.00-</u>	<u>508,057.56-</u>
	Subprogram Expenditures	<u>46,435.74</u>	<u>560,958.62</u>

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As of June 30, 2004

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	474100 GENERAL BUSINESS FEES	7,020.00-	60,209.28-
	Major Account 470000 Total	7,020.00-	60,389.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.91-	921.71-
	Major Account 480000 Total	66.91-	921.71-
	Fund 22300 Revenue Total	7,086.91-	61,310.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.19	24,632.36
	511300 OVERTIME PAYMENTS		60.82
	515100 RETIREMENT PLANS EXPENSE	153.78	1,646.23
	515200 OASDI EXPENSE	160.26	1,798.42
	515400 LIFE & ACCIDENT INS EXP	1.10	13.02
	515500 HEALTH INSURANCE EXPENSE	193.01	2,389.63
	Major Account 510000 Total	2,703.34	30,540.48
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	8.07	84.08
	521200 COM EXPENSE - VOICE/DATA		103.72
	521201 COM EXPENSE - VOICE/DATA	42.61	347.84
	521500 PUBLICATION & PRINT EXP		92.20
	521501 PUBLICATION & PRINT EXP		8.56
	521503 RECORDS MANAGEMENT - FILM PROC	12.82	61.14
	522100 DUES & SUBSCRIPTION EXP		129.00
	522203 CONFERENCE REGISTRATION - OUT		625.00
	524600 RENT EXPENSE-BUILDINGS		38.88
	524601 RENT EXPENSE - BUILDINGS	38.88	427.68
	524900 RENT EXP-DEPR SURCHARGE		89.16
	531100 OFFICE SUPPLIES EXPENSE		31.75
	531101 OFFICE SUPPLIES EXPENSE	7.00	151.39
	531104 DATA PROCESSING EQUIPMENT SUPP		587.92
	541100 ACCTG & AUDITING SERVICES		1,090.66
	554900 OTHER CONTRACTUAL SERVICE		3,387.14
	559106 ELEVATOR - SESA EXPENSES		679.64
	559115 RECORDS MANAGEMENT - STORAGE O		8.38
	Major Account 520000 Total	109.38	7,944.14
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		110.00
	571103 OUT-OF-STATE LODGING EXPENSE		536.75

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)	45.36	217.71
	571106 OUT-OF-STATE MEALS		158.22
	574501 PERSONAL VEHICLE MILEAGE	230.26	1,297.66
	Major Account 570000 Total	275.62	2,320.34
	Fund 22300 Expenditures Total	3,088.34	40,804.96
	Subprogram Revenues	7,086.91	61,310.99
	Subprogram Expenditures	3,088.34	40,804.96

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.93	7,522.65
	515100 RETIREMENT PLANS EXPENSE	41.22	530.38
	515200 OASDI EXPENSE	43.33	552.01
	515400 LIFE & ACCIDENT INS EXP	.28	3.99
	515500 HEALTH INSURANCE EXPENSE	92.26	1,057.42
	Major Account 510000 Total	770.02	9,666.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.27
	521101 POSTAGE EXPENSE	6.20	30.78
	521203 DATALINE CLEARING ACCOU	123.41	1,806.46
	521501 PUBLICATION & PRINT EXP		25.94
	531100 OFFICE SUPPLIES EXPENSE		17.87
	531101 OFFICE SUPPLIES EXPENSE		15.12
	Major Account 520000 Total	129.61	1,904.44
	Fund 10000 Expenditures Total	899.63	11,570.89
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.12-	146.77-
	Major Account 480000 Total	14.12-	146.77-
	Fund 22310 Revenue Total	14.12-	3,896.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.02-
	515100 RETIREMENT PLANS EXPENSE		2.65
	515200 OASDI EXPENSE		.08
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		2.72
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		75.13
	541100 ACCTG & AUDITING SERVICES		714.14
	Major Account 520000 Total		789.27
	Fund 22310 Expenditures Total		791.99
	Subprogram Revenues	14.12-	3,896.77-
	Subprogram Expenditures	899.63	12,362.88

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,300.00-	102,134.00-
	Major Account 470000 Total	5,300.00-	102,134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.80-	2,558.58-
	483200 BUILDING & SPACE RENTAL	6.59-	26.35-
	486500 MISCELLANEOUS ADJUSTMENT		1.19-
	Major Account 480000 Total	221.39-	2,586.12-
	Fund 22360 Revenue Total	5,521.39-	104,720.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,907.10	45,279.13
	512100 VACATION LEAVE EXPENSE		.64
	512200 SICK LEAVE EXPENSE		.64-
	515100 RETIREMENT PLANS EXPENSE	270.40	3,190.31
	515200 OASDI EXPENSE	279.11	3,249.57
	515400 LIFE & ACCIDENT INS EXP	2.04	25.81
	515500 HEALTH INSURANCE EXPENSE	727.97	7,985.34
	Major Account 510000 Total	5,186.62	59,730.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		372.71
	521101 POSTAGE EXPENSE	429.48	4,939.42
	521200 COM EXPENSE - VOICE/DATA		613.63
	521201 COM EXPENSE - VOICE/DATA	315.24	2,481.00
	521203 DATALINE CLEARING ACCOU	45.54	566.47
	521500 PUBLICATION & PRINT EXP		1,285.51
	521501 PUBLICATION & PRINT EXP		310.71
	522100 DUES & SUBSCRIPTION EXP	26.00	52.00
	523102 FUEL EXPENSE	66.76	101.72
	523103 ELECTRICITY EXPENSE	254.05	894.17
	523104 WATER EXPENSE	1.85	12.77
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	524601 RENT EXPENSE - BUILDINGS	416.37	3,797.98
	524900 RENT EXP-DEPR SURCHARGE		89.16
	531100 OFFICE SUPPLIES EXPENSE		157.15
	531101 OFFICE SUPPLIES EXPENSE		986.77
	531104 DATA PROCESSING EQUIPMENT SUPP		297.50
	533100 HOUSEHOLD & INSTIT EXP	9.97-	12.33-
	541100 ACCTG & AUDITING SERVICES		1,090.66
	548600 PEST CONTROL		23.76

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	32.62	133.39
	549200 JANITORIAL SERVICES	217.71	558.55
	554900 OTHER CONTRACTUAL SERVICE		132.38
	554905 SECURITY EXPENSES		11.56
	554906 SECURITY SERVICES		8.51
	559100 OTHER OPERATING EXP		5.00
	559101 OTHER OPERATING EXP		1,527.87
	559111 CONTRACTORS' REGISTRATION - SE		49.11
	Major Account 520000 Total	1,800.65	20,512.13
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		25.00
	Fund 22360 Total		25.00
	Fund 22360 Expenditures Total	6,987.27	80,242.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00
	Major Account 800000 Total		25.00
	Fund 22360 Expenditures Total		25.00
	Subprogram Revenues	5,521.39	104,720.12
	Subprogram Expenditures	6,987.27	80,267.29

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.72-
	Major Account 480000 Total		.72-
	Fund 10000 Revenue Total		.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,065.98
	512100 VACATION LEAVE EXPENSE		.64
	512200 SICK LEAVE EXPENSE		.64-
	515100 RETIREMENT PLANS EXPENSE		148.59
	515200 OASDI EXPENSE		157.95
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		2.76
	Major Account 510000 Total		2,376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.58
	521200 COM EXPENSE - VOICE/DATA		419.45
	521201 COM EXPENSE - VOICE/DATA		77.94
	521203 DATALINE CLEARING ACCOU		51.50
	521500 PUBLICATION & PRINT EXP		69.12
	524601 RENT EXPENSE - BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		26.25
	548600 PEST CONTROL		.53
	554900 OTHER CONTRACTUAL SERVICE		883.55
	554906 SECURITY SERVICES		8.52
	559101 OTHER OPERATING EXP		1,602.99
	Major Account 520000 Total		3,168.43
	Fund 10000 Expenditures Total		5,545.20
	Subprogram Revenues		.72-
	Subprogram Expenditures		5,545.20

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		795.49
	515100 RETIREMENT PLANS EXPENSE		56.57
	515200 OASDI EXPENSE		58.40
	515500 HEALTH INSURANCE EXPENSE		227.48
	Major Account 510000 Total		1,137.94
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2.14
	531101 OFFICE SUPPLIES EXPENSE		4.47
	532101 NON-CAPITALIZED EQUIP PU		13.69
	533100 HOUSEHOLD & INSTIT EXP		13.39
	555100 SOFTWARE RENEWAL/MAIN FEE		168.11
	Major Account 520000 Total		201.80
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		5.00
	571105 IN-STATE MEALS (NON-TRAINING)		16.69
	571901 MEALS - ONE DAY TRAVEL		1.00
	574501 PERSONAL VEHICLE MILEAGE		127.49
	Major Account 570000 Total		150.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,072.08
	Major Account 580000 Total		1,072.08
	Fund 10000 Expenditures Total		2,562.00
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,130.04-
	Major Account 460000 Total		25,130.04-
	Fund 42320 Revenue Total		25,130.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,257.07
	515100 RETIREMENT PLANS EXPENSE		666.09
	515200 OASDI EXPENSE		696.38
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE		927.34
	Major Account 510000 Total		11,547.87
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		19.25
	531101 OFFICE SUPPLIES EXPENSE		40.31
	532101 NON-CAPITALIZED EQUIP PU		123.30

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		120.56
	541100 ACCTG & AUDITING SERVICES		376.52
	555100 SOFTWARE RENEWAL/MAIN FEE		1,513.05
	Major Account 520000 Total		2,192.99
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		45.00
	571105 IN-STATE MEALS (NON-TRAINING)		150.16
	571901 MEALS - ONE DAY TRAVEL		8.95
	574501 PERSONAL VEHICLE MILEAGE		1,147.27
	Major Account 570000 Total		1,351.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,648.56
	Major Account 580000 Total		9,648.56
	Fund 42320 Expenditures Total		24,740.80
	Subprogram Revenues		25,130.04
	Subprogram Expenditures		27,302.80
	Program Revenues	113,695.20	1,504,222.28
	Program Expenditures	144,307.99	2,136,487.12

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

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

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,950.00-	4,400.00-
	Major Account 470000 Total	2,950.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,258.68-	411,927.38-
	484500 REIMB NON-GOVT SOURCES		16.00-
	Major Account 480000 Total	30,258.68-	411,943.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,448.39-
	493200 OPERATING TRANSFERS OUT		572,962.00
	Major Account 490000 Total		571,513.61
	Fund 22450 Revenue Total	33,208.68-	155,170.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,974.10	247,303.92
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,466.45	25,218.78
	512200 SICK LEAVE EXPENSE	357.54	10,822.36
	512300 HOLIDAY LEAVE EXPENSE	1,176.72	16,269.44
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,720.89	21,664.89
	515200 OASDI EXPENSE	1,722.52	21,920.41
	515400 LIFE & ACCIDENT INS EXP	7.74	128.08
	515500 HEALTH INSURANCE EXPENSE	2,408.46	37,336.84
	516300 EMPLOYEE ASSISTANCE PRO		95.91
	516500 WORKERS COMP PREMIUMS		1,487.32
	Major Account 510000 Total	29,334.42	383,997.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.99	3,500.29
	521200 COM EXPENSE - VOICE/DATA	1,672.01	8,204.65
	521500 PUBLICATION & PRINT EXP	11,212.68-	3,862.50
	521900 AWARDS EXPENSE		162.73
	522100 DUES & SUBSCRIPTION EXP	65.00	353.95
	524600 RENT EXPENSE-BUILDINGS	1,199.88	14,398.56
	524900 RENT EXP-DEPR SURCHARGE		4,955.04
	525200 RENT EXP-DATA PROC EQUIP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	1,781.78-	2,136.70
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533900 FOOD EXPENSE		258.42
	534600 ED & RECREATIONAL SUP EX		517.78

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		464.00
	556300 SURETY & NOTARY BONDS		393.86
	559100 OTHER OPERATING EXP	11.42	38.06
	Major Account 520000 Total	9,613.16	39,456.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.68
	572100 COMMERCIAL TRANSPORTATIO		51.00
	574500 PERSONAL VEHICLE MILEAGE		87.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.45
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		874.25
	Fund 22450 Expenditures Total	19,721.26	424,328.74
	Subprogram Revenues	33,208.68	155,170.23
	Subprogram Expenditures	19,721.26	424,328.74

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53,902.26
	526100 REP & MAINT-REAL PROPERT		1,231.79
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		12,010.00
	541100 ACCTG & AUDITING SERVICES		35,212.00
	543500 MGT CONSULTANT SERVICES		13,220.51
	554900 OTHER CONTRACTUAL SERVICES	5,985.00	203,346.40
	555200 SOFTWARE - NEW PURCHASES		1,596.20
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total	<u>5,985.00</u>	<u>330,584.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.98	1,157.98
	Major Account 570000 Total	<u>1,157.98</u>	<u>1,246.36</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,564.00
	583300 COMPUTER HARDWARE EQUIPMENT	849.00	14,136.96
	Major Account 580000 Total	<u>849.00</u>	<u>19,700.96</u>
	Fund 22450 Expenditures Total	<u>7,991.98</u>	<u>351,531.92</u>
	Subprogram Expenditures	<u>7,991.98</u>	<u>351,531.92</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		16.00-
	473410 SSRS INTERSTATE STAMPS	7,314.00-	719,541.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,075.00-	21,375.00-
	Major Account 470000 Total	8,389.00-	740,932.00-
	Fund 10000 Revenue Total	8,389.00-	740,932.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	909.00-	8,493.99-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	12,008.00-	131,933.71-
	473410 SSRS INTERSTATE STAMPS		5,001.00
	474100 GENERAL BUSINESS FEES	75.00-	890.00-
	474110 IFTA PERMITS/DECALS	1,411.00-	91,244.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE		1,900.00
	Major Account 470000 Total	14,403.00-	225,860.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,132.26-	59,884.75-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI	105.00	10.00-
	486100 LOAN INTEREST	51.87-	9.38-
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	6,079.13-	60,404.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,000.00-	750,000.00-
	Major Account 490000 Total	71,000.00-	750,000.00-
	Fund 22430 Revenue Total	91,482.13-	1,036,264.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,394.70	566,342.55
	511300 OVERTIME PAYMENTS		7,988.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	892.89	2,689.46
	512100 VACATION LEAVE EXPENSE	4,313.78	57,910.48
	512200 SICK LEAVE EXPENSE	4,130.95	27,069.79
	512300 HOLIDAY LEAVE EXPENSE	2,676.39	34,533.93
	512500 FUNERAL LEAVE EXPENSE		1,544.56
	512600 CIVIL LEAVE EXPENSE	114.09	114.09
	515100 RETIREMENT PLANS EXPENSE	3,995.39	48,409.18
	515200 OASDI EXPENSE	4,195.07	51,057.97

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	29.40	413.90
	515500 HEALTH INSURANCE EXPENSE	6,996.49	82,130.26
	516300 EMPLOYEE ASSISTANCE PRO		287.74
	516400 UNEMPLOYM COMP INS EXP		1,316.20
	516500 WORKERS COMP PREMIUMS		3,360.87
	Major Account 510000 Total	72,739.15	885,319.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,413.78	49,225.87
	521200 COM EXPENSE - VOICE/DATA	3,950.27	19,128.71
	521400 DATA PROCESSING EXPENSE	989.81	11,767.92
	521500 PUBLICATION & PRINT EXP	494.53	27,619.91
	521900 AWARDS EXPENSE		24.76
	522100 DUES & SUBSCRIPTION EXP		40,607.57
	522200 CONFERENCE REGISTRATION		1,984.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,290.80
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	527100 REP & MAINT-OFFICE EQUIP		103.26
	531100 OFFICE SUPPLIES EXPENSE	395.98	10,687.26
	543100 IT CONSULTING-APPLICATIONS		87,977.50
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP	584.97	3,432.27
	Major Account 520000 Total	10,755.68	289,149.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.84	3,057.34
	572100 COMMERCIAL TRANSPORTATIO	343.90	2,329.60
	573100 STATE-OWNED TRANSPORTAION	1.20	255.48
	574500 PERSONAL VEHICLE MILEAGE		180.26
	575100 MISC TRAVEL EXPENSE	25.00	148.50
	Major Account 570000 Total	611.94	5,971.18
	Fund 22430 Expenditures Total	84,106.77	1,180,440.32
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,627.50-	107,248.54-
	Major Account 470000 Total	9,627.50-	107,248.54-
	480000 Revenues - Miscellaneous		

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,595.84-	24,912.45-
	Major Account 480000 Total	1,595.84-	24,912.45-
	Fund 22450 Revenue Total	11,223.34-	132,160.99-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,600.00-	171,722.50-
	Major Account 460000 Total	13,600.00-	171,722.50-
	Fund 42410 Revenue Total	13,600.00-	171,722.50-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	525200 RENT EXP-DATA PROC EQUIP	2,045.26	2,045.26
	543100 IT CONSULTING-APPLICATIONS	20,590.00	188,895.00
	Major Account 520000 Total	22,635.26	191,540.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,196.60
	Major Account 580000 Total		2,196.60
	Fund 42410 Expenditures Total	22,635.26	193,736.86
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,100,384.15-	7,218,249.57-
	Major Account 450000 Total	1,100,384.15-	7,218,249.57-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	3,074.40-	34,196.80-
	473202 TRANSPORTER PLATE FEES	505.00-	17,794.00-
	Major Account 470000 Total	3,579.40-	51,990.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,367.20-	427,072.57-
	Major Account 480000 Total	16,367.20-	427,072.57-
	Fund 61240 Revenue Total	1,120,330.75-	7,697,312.94-
	Subprogram Revenues	1,245,025.22-	9,778,393.36-
	Subprogram Expenditures	106,742.03	1,374,177.18

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	6,370.00-	114,355.50-
	471111 ONLINE DRIVER RECORDS	294,770.21-	1,739,559.24-
	473100 DRIVERS LICENSE FEES	20.50-	41.00-
	473320 VIN PLATES	820.00-	10,340.00-
	Major Account 470000 Total	301,980.71-	1,864,295.74-
	Fund 10000 Revenue Total	301,980.71-	1,864,295.74-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	471110 DR ABSTRACT FEES	910.00-	16,384.50-
	471111 ONLINE DRIVER RECORDS	42,110.03-	248,508.48-
	471120 VEHICLE RECORD SEARCHES	16,160.68-	117,091.50-
	471122 ONLINE VEHICLE RECORDS	3,792.40-	20,576.00-
	473100 DRIVERS LICENSE FEES	27.00-	54.00-
	473200 VEHICLE REGIST & PLATE F	302,180.21-	3,588,070.13-
	473204 HISTORICAL PLATE FEES	17,640.43-	190,774.64-
	473210 MESSAGE PLATE	142,570.00-	1,638,001.95-
	473211 SPIRIT PLATE	2,167.20-	27,818.07-
	473300 VEHICLE TITLE FEES	291,346.40-	3,428,425.08-
	473310 BONDED TITLES	420.00-	6,870.00-
	Major Account 470000 Total	819,324.35-	9,282,694.35-
	Fund 22450 Revenue Total	819,324.35-	9,282,694.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,925.00	487,480.58
	511300 OVERTIME PAYMENTS		190.70
	511700 EMPLOYEE BONUSES	500.00	600.00
	511800 COMPENSATORY TIME PAID		276.36
	512100 VACATION LEAVE EXPENSE	4,811.12	51,586.61
	512200 SICK LEAVE EXPENSE	1,639.90	23,899.88
	512300 HOLIDAY LEAVE EXPENSE	2,275.57	29,856.14
	512500 FUNERAL LEAVE EXPENSE	561.88	1,726.92
	512600 CIVIL LEAVE EXPENSE	89.42	89.42
	515100 RETIREMENT PLANS EXPENSE	3,263.24	39,872.78
	515200 OASDI EXPENSE	3,580.14	42,868.80
	515400 LIFE & ACCIDENT INS EXP	26.60	376.70
	515500 HEALTH INSURANCE EXPENSE	9,090.10	110,647.51
	516200 TUITION ASSISTANCE		1,230.00
	516300 EMPLOYEE ASSISTANCE PRO		287.74

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,036.25
	Major Account 510000 Total	65,762.97	794,026.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,752.39	35,428.24
	521200 COM EXPENSE - VOICE/DATA	4,488.69	21,488.10
	521500 PUBLICATION & PRINT EXP	8,345.82	172,353.91
	521900 AWARDS EXPENSE		101.74
	522100 DUES & SUBSCRIPTION EXP		790.51
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	3,294.36	39,532.32
	524900 RENT EXP-DEPR SURCHARGE		13,678.80
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP	564.00	564.00
	531100 OFFICE SUPPLIES EXPENSE	432.09	5,538.26
	534921 2002 PLATES	380.00	902.50
	547100 EDUCATIONAL SERVICES	99.00	99.00
	548700 REFUSE/RECYCLING	82.48	1,147.01
	554900 OTHER CONTRACTUAL SERVICES	159,745.00	1,672,195.56
	555200 SOFTWARE - NEW PURCHASES		438.00
	559100 OTHER OPERATING EXP	228.73	697.05
	Major Account 520000 Total	179,877.56	1,965,255.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.13	655.96
	572100 COMMERCIAL TRANSPORTATIO	231.90	641.40
	573100 STATE-OWNED TRANSPORTAION		119.10
	574500 PERSONAL VEHICLE MILEAGE		9.64
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	307.03	1,476.60
	Fund 22450 Expenditures Total	245,947.56	2,760,757.99
22700 ROADS OPERATIONS FND			
Revenues			
	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES		35.00
	473910 LOCAL TRUCK PERMITS		5.00
	Major Account 470000 Total		40.00
	Fund 22700 Revenue Total		40.00
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	602.80	4,833.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473203 REPOSSESSION PLATE FEES		790.00-
	473204 HISTORICAL PLATE FEES	6,840.75-	52,523.50-
	473205 SAMPLE PLATE FEES	10.00-	136.20-
	473400 TRUCK & BUS REGISTRATION	60.00-	909.50-
	473912 DEMONSTRATION PERMITS	350.00-	2,593.00-
	Major Account 470000 Total	<u>7,863.55-</u>	<u>61,785.20-</u>
	Fund 61240 Revenue Total	<u>7,863.55-</u>	<u>61,785.20-</u>
	Subprogram Revenues	<u>1,129,168.61-</u>	<u>11,208,815.29-</u>
	Subprogram Expenditures	<u>245,947.56</u>	<u>2,760,757.99</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	62,825.00-	760,050.00-
	473132 EMPLOYMENT DRIVE PERMITS	2,735.00-	36,860.00-
	Major Account 470000 Total	65,560.00-	796,910.00-
	Fund 10000 Revenue Total	65,560.00-	796,910.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	473131 DRIVER REINSTATEMENT FEES	118,560.00-	1,437,908.70-
	473132 EMPLOYMENT DRIVE PERMITS	325.00-	4,270.00-
	Major Account 470000 Total	118,905.00-	1,442,198.70-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		191.00-
	Major Account 480000 Total		191.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300.00
	Major Account 490000 Total		300.00
	Fund 22450 Revenue Total	118,905.00-	1,442,089.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,875.58	312,077.83
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		39.09
	512100 VACATION LEAVE EXPENSE	1,173.41	26,877.94
	512200 SICK LEAVE EXPENSE	823.70	12,688.95
	512300 HOLIDAY LEAVE EXPENSE	1,445.49	18,623.67
	512500 FUNERAL LEAVE EXPENSE		1,770.96
	515100 RETIREMENT PLANS EXPENSE	2,143.94	25,852.29
	515200 OASDI EXPENSE	2,218.10	26,259.23
	515400 LIFE & ACCIDENT INS EXP	18.20	256.90
	515500 HEALTH INSURANCE EXPENSE	6,195.96	76,536.35
	516300 EMPLOYEE ASSISTANCE PRO		191.83
	516400 UNEMPLOYM COMP INS EXP		1,936.00
	516500 WORKERS COMP PREMIUMS		1,838.41
	Major Account 510000 Total	41,894.38	504,999.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,799.92	197,921.85
	521200 COM EXPENSE - VOICE/DATA	2,358.69	10,962.51
	521290 COM EXPENSE - DATA ONLY		8,277.38
	521500 PUBLICATION & PRINT EXP	11,767.02	19,602.06

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		120.00
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP		642.29
	524600 RENT EXPENSE-BUILDINGS	1,661.04	19,932.48
	524900 RENT EXP-DEPR SURCHARGE		6,859.44
	527100 REP & MAINT-OFFICE EQUIP		1,866.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	480.06	10,209.04
	532100 NON-CAPITALIZED EQUIP PU		245.00
	556300 SURETY & NOTARY BONDS	83.50	83.50
	559100 OTHER OPERATING EXP	1,013.80	5,001.48
	Major Account 520000 Total	<u>33,164.03</u>	<u>281,783.48</u>
	Fund 22450 Expenditures Total	<u>75,058.41</u>	<u>786,782.93</u>
	Subprogram Revenues	<u>184,465.00-</u>	<u>2,238,999.70-</u>
	Subprogram Expenditures	<u>75,058.41</u>	<u>786,782.93</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	250.00-	850.00-
	473111 DRIVER TRAINING INSTRUCTO	400.00-	660.00-
	473112 3RD PARTY CDL TESTING	100.00-	2,300.00-
	Major Account 470000 Total	750.00-	3,810.00-
	Fund 10000 Revenue Total	750.00-	3,810.00-
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		56.50-
	Major Account 460000 Total		56.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55.00
	473100 DRIVERS LICENSE FEES	312,145.38-	3,885,417.32-
	473110 DRIVER TRAINING SCHOOL	200.00-	2,300.00-
	Major Account 470000 Total	312,345.38-	3,887,662.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		115.63-
	Major Account 480000 Total		115.63-
	Fund 22450 Revenue Total	312,345.38-	3,887,834.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,600.81	2,300,802.95
	511300 OVERTIME PAYMENTS	2,398.71	14,366.93
	511800 COMPENSATORY TIME PAID	2,960.64	10,065.64
	512100 VACATION LEAVE EXPENSE	18,905.09	228,418.62
	512200 SICK LEAVE EXPENSE	5,446.97	94,778.05
	512300 HOLIDAY LEAVE EXPENSE	10,356.07	137,938.80
	512400 MILITARY LEAVE EXPENSE		910.24
	512500 FUNERAL LEAVE EXPENSE	760.53	6,392.31
	512600 CIVIL LEAVE EXPENSE	449.75	637.55
	512700 INJURY LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	15,152.18	187,382.06
	515200 OASDI EXPENSE	16,885.03	200,666.06
	515400 LIFE & ACCIDENT INS EXP	124.22	1,758.22
	515500 HEALTH INSURANCE EXPENSE	42,730.25	511,343.83
	516300 EMPLOYEE ASSISTANCE PRO		1,301.68
	516400 UNEMPLOYM COMP INS EXP		10,278.00
	516500 WORKERS COMP PREMIUMS		13,871.33
	Major Account 510000 Total	309,770.25	3,721,300.21
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.40	65,256.11
	521200 COM EXPENSE - VOICE/DATA	14,523.32	102,866.47
	521290 COM EXPENSE - DATA ONLY		102,513.03
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP	2,727.79	54,749.57
	521900 AWARDS EXPENSE		301.92
	522100 DUES & SUBSCRIPTION EXP		3,274.85
	524600 RENT EXPENSE-BUILDINGS	3,484.54	10,726.83
	524900 RENT EXP-DEPR SURCHARGE		2,455.24
	525100 RENT EXP-OFFICE EQUIP		10.33
	525500 RENT EXP-OTHER PERS PROP		225.00
	527100 REP & MAINT-OFFICE EQUIP		1,946.00
	527200 REP & MAINT-MOTOR VEHICL	286.04	2,766.78
	527600 REP & MAINT-HOUSE/INST E		2,509.79
	531100 OFFICE SUPPLIES EXPENSE	1,367.77	35,247.39
	532100 NON-CAPITALIZED EQUIP PU		4,770.00
	533100 HOUSEHOLD & INSTIT EXP	226.02	2,554.41
	533900 FOOD EXPENSE	46.00	190.87
	534600 ED & RECREATIONAL SUP EX		1,662.59
	534900 MISCELLANEOUS SUP EXP		555.14
	541500 LEGAL SERVICES EXPENSE	588.75	1,206.75
	542100 SOS TEMP SERV - PERSONNEL		33,140.31
	547100 EDUCATIONAL SERVICES		3,355.00
	548700 REFUSE/RECYCLING	46.66	1,156.66
	549200 JANITORIAL SERVICES	2,575.26	13,584.72
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,850.00
	559100 OTHER OPERATING EXP	85.84	570.14
	Major Account 520000 Total	27,632.39	450,975.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.26	21,385.24
	571900 MEALS-ONE DAY TRAVEL		113.16
	572100 COMMERCIAL TRANSPORTATIO		108.50
	573100 STATE-OWNED TRANPORTAION	13,452.79	139,968.77
	574500 PERSONAL VEHICLE MILEAGE	845.25	11,255.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		236.70
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	15,456.30	173,200.47

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	<u>352,858.94</u>	<u>4,345,476.58</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>3,000.00-</u>	<u>9,000.00-</u>
	Major Account 460000 Total	<u>3,000.00-</u>	<u>9,000.00-</u>
	Fund 42410 Revenue Total	<u>3,000.00-</u>	<u>9,000.00-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	521500 PUBLICATION & PRINT EXP		383.46
	524600 RENT EXPENSE-BUILDINGS	100.00	421.40
	525100 RENT EXP-OFFICE EQUIP		41.32
	531100 OFFICE SUPPLIES EXPENSE		<u>25.68</u>
	Major Account 520000 Total	<u>100.00</u>	<u>6,871.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.34	799.95
	573100 STATE-OWNED TRANSPORTAION		103.08
	574500 PERSONAL VEHICLE MILEAGE		166.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		<u>1,058.55</u>
	Major Account 570000 Total	<u>433.34</u>	<u>2,128.14</u>
	Fund 42410 Expenditures Total	<u>533.34</u>	<u>9,000.00</u>
	Subprogram Revenues	<u>316,095.38-</u>	<u>3,900,644.45-</u>
	Subprogram Expenditures	<u>353,392.28</u>	<u>4,354,476.58</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.35-
	Major Account 480000 Total		166.35-
	Fund 22450 Revenue Total		11,166.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,319.27	257,266.32
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		731.79
	512100 VACATION LEAVE EXPENSE	863.25	21,864.52
	512200 SICK LEAVE EXPENSE	733.63	16,777.75
	512300 HOLIDAY LEAVE EXPENSE	1,140.63	14,828.14
	512800 ADMINISTRATIVE LEAVE EXP	1,279.44	1,279.44
	515100 RETIREMENT PLANS EXPENSE	1,740.17	20,553.96
	515200 OASDI EXPENSE	1,785.45	23,042.32
	515400 LIFE & ACCIDENT INS EXP	8.40	120.70
	515500 HEALTH INSURANCE EXPENSE	2,797.41	35,181.70
	516300 EMPLOYEE ASSISTANCE PRO		95.91
	516500 WORKERS COMP PREMIUMS		1,684.36
	Major Account 510000 Total	30,667.65	393,476.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	49.64
	521200 COM EXPENSE - VOICE/DATA	276.20	60,133.08
	521290 COM EXPENSE - DATA ONLY	39,027.67	92,132.20
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	137,504.95	1,622,533.37
	521500 PUBLICATION & PRINT EXP	4,275.30	18,800.18
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		1,959.63
	524600 RENT EXPENSE-BUILDINGS	289.44	3,473.28
	524900 RENT EXP-DEPR SURCHARGE		1,195.28
	525100 RENT EXP-OFFICE EQUIP		8,400.00
	525200 RENT EXP-DATA PROC EQUIP	31,462.57	387,941.22
	526100 REP & MAINT-REAL PROPERT	131.36	179.86
	527100 REP & MAINT-OFFICE EQUIP		4,604.53
	527400 REP & MAINT-DATA PROC		4,526.83
	531100 OFFICE SUPPLIES EXPENSE	176.83	6,619.81

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE		38.82
	534900 MISCELLANEOUS SUP EXP		62.99
	555200 SOFTWARE - NEW PURCHASES		74,347.96
	Major Account 520000 Total	213,146.09	2,287,108.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.83	1,211.01
	572100 COMMERCIAL TRANSPORTATIO		503.00
	573100 STATE-OWNED TRANSPORTAION		206.17
	574500 PERSONAL VEHICLE MILEAGE		233.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,582.75
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	139.83	3,750.28
	Fund 22450 Expenditures Total	243,953.57	2,684,335.87
	Subprogram Revenues		11,166.35-
	Subprogram Expenditures	243,953.57	2,684,335.87

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		349.40-
	Major Account 460000 Total		349.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	853.20-	17,377.93-
	Major Account 470000 Total	853.20-	17,377.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 22450 Revenue Total	953.20-	22,172.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,659.63	413,565.23
	511300 OVERTIME PAYMENTS		261.47
	511800 COMPENSATORY TIME PAID		95.52
	512100 VACATION LEAVE EXPENSE	4,001.19	35,190.88
	512200 SICK LEAVE EXPENSE	874.69	16,586.02
	512300 HOLIDAY LEAVE EXPENSE	1,892.51	24,602.44
	512500 FUNERAL LEAVE EXPENSE		1,832.32
	512700 INJURY LEAVE EXPENSE		401.25
	515100 RETIREMENT PLANS EXPENSE	2,868.12	32,847.24
	515200 OASDI EXPENSE	2,964.10	35,324.18
	515400 LIFE & ACCIDENT INS EXP	19.60	277.20
	515500 HEALTH INSURANCE EXPENSE	7,028.43	90,913.95
	516300 EMPLOYEE ASSISTANCE PRO		191.83
	516400 UNEMPLOYM COMP INS EXP		524.00
	516500 WORKERS COMP PREMIUMS		2,432.50
	Major Account 510000 Total	54,308.27	655,046.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,756.76	73,962.53
	521200 COM EXPENSE - VOICE/DATA	2,281.49	10,679.24
	521400 DATA PROCESSING EXPENSE	1,476.83-	
	521500 PUBLICATION & PRINT EXP	3,732.83	16,496.89
	521900 AWARDS EXPENSE		52.46
	522100 DUES & SUBSCRIPTION EXP	100.00	2,285.26
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,053.51	12,351.12

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,858.92
	527100 REP & MAINT-OFFICE EQUIP		691.95
	531100 OFFICE SUPPLIES EXPENSE	1,928.22	7,215.95
	534900 MISCELLANEOUS SUP EXP		4.65
	541500 LEGAL SERVICES EXPENSE	9,511.13	90,309.41
	541700 LEGAL RELATED EXPENSE	2,682.23	45,560.78
	542100 SOS TEMP SERV - PERSONNEL		3,136.58
	547100 EDUCATIONAL SERVICES		198.00
	548700 REFUSE/RECYCLING	21.60	106.59
	554900 OTHER CONTRACTUAL SERVICES		230.75
	559100 OTHER OPERATING EXP	682.84	3,233.42
	Major Account 520000 Total	<u>26,273.78</u>	<u>271,499.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.16	1,384.07
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO	267.90	267.90
	573100 STATE-OWNED TRANPORTAION	699.74	9,477.49
	574500 PERSONAL VEHICLE MILEAGE	441.40	685.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.91	342.59
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>2,007.11</u>	<u>12,188.45</u>
	Fund 22450 Expenditures Total	<u>82,589.16</u>	<u>938,733.98</u>
	Subprogram Revenues	<u>953.20-</u>	<u>22,172.67</u>
	Subprogram Expenditures	<u>82,589.16</u>	<u>938,733.98</u>
	Program Revenues	<u>2,908,916.09-</u>	<u>26,960,676.25-</u>
	Program Expenditures	<u>1,135,396.25</u>	<u>13,675,125.19</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

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

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	80.00-
	Major Account 470000 Total	75.00-	80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.08-	11,150.50-
	Major Account 480000 Total	881.08-	11,150.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,895.00-	167,933.00-
	Major Account 490000 Total	14,895.00-	167,933.00-
	Fund 21340 Revenue Total	15,851.08-	179,163.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,285.48-	2,315.05
	512100 VACATION LEAVE EXPENSE	541.02-	444.64
	512200 SICK LEAVE EXPENSE	54.68-	
	512300 HOLIDAY LEAVE EXPENSE	208.10-	
	512500 FUNERAL LEAVE EXPENSE	348.07-	
	515100 RETIREMENT PLANS EXPENSE	595.29-	206.09
	515200 OASDI EXPENSE	614.45-	201.22
	515400 LIFE & ACCIDENT INS EXP	3.70-	1.44
	515500 HEALTH INSURANCE EXPENSE	1,280.24-	407.35
	Major Account 510000 Total	10,931.03-	3,575.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	249.71
	521300 FREIGHT EXPENSE		43.64
	521500 PUBLICATION & PRINT EXP	1.17	1,064.68
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX		2,209.79
	554900 OTHER CONTRACTUAL SERVICES		15,100.00
	Major Account 520000 Total	11.23	19,167.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,585.04
	Major Account 570000 Total		1,585.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,825.00	15,000.00
	599100 OTHER GOVERNMENT AID		68,400.00
	Major Account 590000 Total	3,825.00	83,400.00
	Fund 21340 Expenditures Total	7,094.80-	107,728.65
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,146.00
	Major Account 490000 Total		48,146.00
	Fund 22450 Revenue Total		48,146.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.96	49,733.34
	511800 COMPENSATORY TIME PAID	59.33	128.54
	512100 VACATION LEAVE EXPENSE	49.67	4,340.50
	512200 SICK LEAVE EXPENSE	98.14	1,468.62
	512300 HOLIDAY LEAVE EXPENSE	225.93	3,388.89
	515100 RETIREMENT PLANS EXPENSE	350.54	4,231.15
	515200 OASDI EXPENSE	351.64	4,248.33
	515400 LIFE & ACCIDENT INS EXP	1.91	27.33
	515500 HEALTH INSURANCE EXPENSE	671.03	7,988.59
	516300 EMPLOYEE ASSISTANCE PRO		54.81
	516500 WORKERS COMP PREMIUMS		860.54
	Major Account 510000 Total	6,270.15	76,470.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	150.50
	521200 COM EXPENSE - VOICE/DATA	429.32	1,959.48
	521300 FREIGHT EXPENSE		26.48
	521400 DATA PROCESSING EXPENSE		111.74
	521500 PUBLICATION & PRINT EXP	78.13	524.14
	521900 AWARDS EXPENSE		18.64
	522100 DUES & SUBSCRIPTION EXP	2,128.50	2,255.47
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	324.63	3,175.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE	59.96	1,749.86
	559100 OTHER OPERATING EXP	56.62	270.12
	Major Account 520000 Total	2,985.74	11,735.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.20	1,791.67
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		1,407.85
	573100 STATE-OWNED TRANPORTAION	353.70	2,195.06
	574500 PERSONAL VEHICLE MILEAGE		183.77
	575100 MISC TRAVEL EXPENSE	18.00	108.50
	Major Account 570000 Total	560.90	5,694.33

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	9,816.79	93,900.92
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,516.21-	1,547,681.62-
	461600 OP GRANTS - LOCAL GOVERN	1,735.00-	12,045.00-
	Major Account 460000 Total	51,251.21-	1,559,726.62-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	480.00-	2,100.00-
	Major Account 470000 Total	480.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,615.10-
	Major Account 480000 Total		3,615.10-
	Fund 42420 Revenue Total	51,731.21-	1,565,441.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,629.42	231,230.38
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	59.33	1,014.10
	512100 VACATION LEAVE EXPENSE	2,269.38	22,407.55
	512200 SICK LEAVE EXPENSE	355.37	8,367.51
	512300 HOLIDAY LEAVE EXPENSE	1,182.36	11,980.35
	512500 FUNERAL LEAVE EXPENSE	348.07	1,613.01
	512600 CIVIL LEAVE EXPENSE	222.86	222.86
	515100 RETIREMENT PLANS EXPENSE	2,261.67	19,737.16
	515200 OASDI EXPENSE	2,336.30	20,082.28
	515400 LIFE & ACCIDENT INS EXP	13.30	132.37
	515500 HEALTH INSURANCE EXPENSE	4,295.11	35,254.62
	516300 EMPLOYEE ASSISTANCE PRO		54.80
	516500 WORKERS COMP PREMIUMS		860.54
	Major Account 510000 Total	40,973.17	353,007.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,618.92	12,403.88
	521200 COM EXPENSE - VOICE/DATA	731.31	3,028.63
	521300 FREIGHT EXPENSE		183.04
	521400 DATA PROCESSING EXPENSE		226.84
	521500 PUBLICATION & PRINT EXP	1,982.65-	17,877.58
	521900 AWARDS EXPENSE		18.64
	522100 DUES & SUBSCRIPTION EXP	2,928.50	5,759.42
	522200 CONFERENCE REGISTRATION		1,930.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	954.27	11,481.24
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	525100 RENT EXP-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		5,187.69
	527600 REP & MAINT-HOUSE/INST E		83.29
	527800 REP & MAINT-OTHER PROPER		483.96
	531100 OFFICE SUPPLIES EXPENSE	873.30	2,725.95
	534600 ED & RECREATIONAL SUP EX	87.00	56,329.17
	534900 MISCELLANEOUS SUP EXP	6,620.41	31,330.76
	538100 VEHICLE & EQUIP SUP EXP	60.00	949.20
	541100 ACCTG & AUDITING SERVICES	600.00	2,400.00
	543500 MGT CONSULTANT SERVICES	9,935.00	22,930.00
	554900 OTHER CONTRACTUAL SERVICES	631.44	2,818.34
	556100 INSURANCE EXPENSE		1,248.33
	559100 OTHER OPERATING EXP	56.60	292.08
	Major Account 520000 Total	23,114.10	183,332.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.19	8,125.54
	571900 MEALS-ONE DAY TRAVEL		13.26
	572100 COMMERCIAL TRANSPORTATIO		4,534.70
	573100 STATE-OWNED TRANPORTAION	722.35	4,116.25
	574500 PERSONAL VEHICLE MILEAGE		965.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.50	165.00
	575100 MISC TRAVEL EXPENSE	18.00	328.75
	Major Account 570000 Total	1,012.04	18,249.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,676.79
	599100 OTHER GOVERNMENT AID	6,271.79	682,801.52
	Major Account 590000 Total	6,271.79	913,478.31
	Fund 42420 Expenditures Total	71,371.10	1,468,067.33
	Subprogram Revenues	67,582.29	1,696,459.22
	Subprogram Expenditures	74,093.09	1,669,696.90

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,586.88-	261,725.21-
	Major Account 460000 Total	12,586.88-	261,725.21-
	Fund 47920 Revenue Total	12,586.88-	261,725.21-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		744.73-
	Major Account 520000 Total		744.73-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,586.88	261,725.21
	Major Account 590000 Total	12,586.88	261,725.21
	Fund 47920 Expenditures Total	12,586.88	260,980.48
	Subprogram Revenues	12,586.88-	261,725.21-
	Subprogram Expenditures	12,586.88	260,980.48

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83.80	50,470.01-
	461600 OP GRANTS - LOCAL GOVERN		1,921.70-
	Major Account 460000 Total	83.80	52,391.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.45-
	Major Account 480000 Total		61.45-
	Fund 42426 Revenue Total	83.80	52,453.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	316.64	353.20
	521500 PUBLICATION & PRINT EXP	35.90	672.14
	522200 CONFERENCE REGISTRATION		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	181.50	181.50
	534600 ED & RECREATIONAL SUP EX		12,560.00
	Major Account 520000 Total	534.04	15,146.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,032.23	25,083.59
	Major Account 590000 Total	5,032.23	25,083.59
	Fund 42426 Expenditures Total	5,566.27	40,230.43
	Subprogram Revenues	83.80	52,453.16-
	Subprogram Expenditures	5,566.27	40,230.43

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		239,704.11-
	Major Account 460000 Total		239,704.11-
	Fund 42423 Revenue Total		239,704.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,211.29
	Major Account 590000 Total		177,211.29
	Fund 42423 Expenditures Total		177,211.29
	Subprogram Revenues		239,704.11-
	Subprogram Expenditures		177,211.29

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		693.11-
	Major Account 460000 Total		693.11-
	Fund 42421 Revenue Total		693.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	424.60	516.28
	531100 OFFICE SUPPLIES EXPENSE	224.48	224.48
	534900 MISCELLANEOUS SUP EXP		601.43
	Major Account 520000 Total	649.08	1,342.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,772.70	1,772.70
	Major Account 590000 Total	1,772.70	1,772.70
	Fund 42421 Expenditures Total	2,421.78	3,114.89
	Subprogram Revenues		693.11-
	Subprogram Expenditures	2,421.78	3,114.89

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 22450 Revenue Total		18,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 22450 Expenditures Total		18,000.00
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,521.31-	104,293.76-
	Major Account 460000 Total	36,521.31-	104,293.76-
	Fund 42421 Revenue Total	36,521.31-	104,293.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.31
	531100 OFFICE SUPPLIES EXPENSE	56.65	56.65
	534900 MISCELLANEOUS SUP EXP		707.45
	Major Account 520000 Total	56.65	835.41
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	500.00	500.00
	599100 OTHER GOVERNMENT AID	2,369.83	105,884.83
	Major Account 590000 Total	2,869.83	106,384.83
	Fund 42421 Expenditures Total	2,926.48	107,220.24
	Subprogram Revenues	36,521.31-	122,293.76-
	Subprogram Expenditures	2,926.48	125,220.24

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,976.00-	469,601.90-
	Major Account 460000 Total	23,976.00-	469,601.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,400.00-
	Major Account 480000 Total		23,400.00-
	Fund 42425 Revenue Total	23,976.00-	493,001.90-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE		384.06
	533900 FOOD EXPENSE		2,908.65
	534900 MISCELLANEOUS SUP EXP		5,176.83
	545000 LABORATORY SERVICES		1,300.00
	Major Account 520000 Total		10,219.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,659.00
	Major Account 570000 Total		10,659.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,098.36
	Major Account 590000 Total		400,098.36
	Fund 42425 Expenditures Total		420,976.90
	Subprogram Revenues	23,976.00-	493,001.90-
	Subprogram Expenditures		420,976.90

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,731.96-
	Major Account 460000 Total		160,731.96-
	Fund 47921 Revenue Total		160,731.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,731.96
	Major Account 590000 Total		160,731.96
	Fund 47921 Expenditures Total		160,731.96
	Subprogram Revenues		160,731.96-
	Subprogram Expenditures		160,731.96

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		335,749.01-
	Major Account 460000 Total		335,749.01-
	Fund 42424 Revenue Total		335,749.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,680.58	376,429.59
	Major Account 590000 Total	40,680.58	376,429.59
	Fund 42424 Expenditures Total	40,680.58	376,429.59
	Subprogram Revenues		335,749.01-
	Subprogram Expenditures	40,680.58	376,429.59

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,230.88-	549,328.18-
	Major Account 460000 Total	90,230.88-	549,328.18-
	Fund 42427 Revenue Total	90,230.88-	549,328.18-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52,949.00
	521500 PUBLICATION & PRINT EXP	1,550.00	1,550.00
	541500 LEGAL SERVICES EXPENSE		1,771.00
	541700 LEGAL RELATED EXPENSE		154.80
	Major Account 520000 Total	1,550.00	56,424.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.90
	Major Account 570000 Total		5.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,522.69	470,192.33
	Major Account 590000 Total	18,522.69	470,192.33
	Fund 42427 Expenditures Total	20,072.69	526,623.03
	Subprogram Revenues	90,230.88-	549,328.18-
	Subprogram Expenditures	20,072.69	526,623.03
	Program Revenues	230,813.56-	3,912,139.62-
	Program Expenditures	158,347.77	3,761,215.71
	Agency Revenues	3,613,229.65-	34,263,815.87-
	Agency Expenditures	2,115,018.29	21,094,590.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,458.98-	184,773.12-
	Major Account 480000 Total	8,458.98-	184,773.12-
	Fund 22560 Revenue Total	8,458.98-	184,773.12-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP		45.00
	533900 FOOD EXPENSE		1,038.01
	534500 AGRICULTURAL SUPPLIES EX		118.08
	554900 OTHER CONTRACTUAL SERVICES		23,153.10
	Major Account 520000 Total		24,474.19
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		222.39
	574500 PERSONAL VEHICLE MILEAGE		38.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.66
	Major Account 570000 Total		1,237.21
	Fund 22560 Expenditures Total		25,711.40
	Subprogram Revenues	8,458.98-	184,773.12-
	Subprogram Expenditures		25,711.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.50	19.50
	554900 OTHER CONTRACTUAL SERVICES	15,965.00	67,965.00
	Major Account 520000 Total	15,984.50	67,984.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		653.69
	Major Account 570000 Total		653.69
	Fund 10000 Expenditures Total	15,984.50	68,638.19
22560 TOBACCO PREVENT & CONTROL			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.80
	554900 OTHER CONTRACTUAL SERVICES		131,986.00
	Major Account 520000 Total		132,049.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,295.43
	Major Account 590000 Total		17,295.43
	Fund 22560 Expenditures Total		149,345.23
	Subprogram Expenditures	15,984.50	217,983.42

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,893.49	40,422.19
	Major Account 590000 Total	3,893.49	40,422.19
	Fund 10000 Expenditures Total	3,893.49	40,422.19
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,706.27
	Major Account 520000 Total		24,706.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.00
	Major Account 570000 Total		63.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		496,083.78
	Major Account 590000 Total		496,083.78
	Fund 22560 Expenditures Total		520,853.05
	Subprogram Expenditures	3,893.49	561,275.24

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,275.00
	Major Account 520000 Total		2,275.00
	Fund 10000 Expenditures Total		2,275.00
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,492.63
	554900 OTHER CONTRACTUAL SERVICES		49,900.00
	Major Account 520000 Total		52,392.63
	Fund 22560 Expenditures Total		52,392.63
	Subprogram Expenditures		54,667.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.27
	533900 FOOD EXPENSE		58.42
	Major Account 520000 Total		63.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.66
	571600 MEALS-NOT TRAVEL STATUS		26.94
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		373.56
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		668.66
	Fund 22560 Expenditures Total		732.35
	Subprogram Expenditures		732.35

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,503.00	3,503.00
	Major Account 520000 Total	3,503.00	3,503.00
	Fund 10000 Expenditures Total	3,503.00	3,503.00
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,663.08
	554900 OTHER CONTRACTUAL SERVICES		268,750.00
	Major Account 520000 Total		273,413.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22560 Expenditures Total		333,413.08
	Subprogram Expenditures	3,503.00	336,916.08

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,658.00
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	Major Account 520000 Total	500.00	32,158.00
	Fund 10000 Expenditures Total	500.00	32,158.00
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		250.00
	554900 OTHER CONTRACTUAL SERVICES		159,090.00
	Major Account 520000 Total		159,940.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,875.00
	Major Account 590000 Total		2,875.00
	Fund 22560 Expenditures Total		162,815.00
	Subprogram Expenditures	500.00	194,973.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,366.40	16,366.40
	Major Account 520000 Total	16,366.40	16,366.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.13	713.13
	Major Account 570000 Total	713.13	713.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,580.00	12,580.00
	Major Account 590000 Total	12,580.00	12,580.00
	Fund 10000 Expenditures Total	29,659.53	29,659.53
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		785.08
	554900 OTHER CONTRACTUAL SERVICES		151,867.00
	Major Account 520000 Total		152,652.08
	Fund 22560 Expenditures Total		152,652.08
	Subprogram Expenditures	29,659.53	182,311.61

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,950.00	56,864.85
	Major Account 590000 Total	4,950.00	56,864.85
	Fund 10000 Expenditures Total	4,950.00	56,864.85
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		194.00
	Major Account 570000 Total		194.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		730,720.43
	Major Account 590000 Total		730,720.43
	Fund 22560 Expenditures Total		731,089.43
	Subprogram Expenditures	4,950.00	787,954.28

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,241.96	71,720.84
	Major Account 590000 Total	10,241.96	71,720.84
	Fund 10000 Expenditures Total	10,241.96	71,720.84
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,438.97
	533900 FOOD EXPENSE		181.69
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		6,870.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.19
	571900 MEALS-ONE DAY TRAVEL		21.81
	572100 COMMERCIAL TRANSPORTATIO		409.50
	574500 PERSONAL VEHICLE MILEAGE		219.60
	Major Account 570000 Total		717.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,000.00
	599100 OTHER GOVERNMENT AID		172,078.10
	Major Account 590000 Total		212,078.10
	Fund 22560 Expenditures Total		219,665.86
	Subprogram Expenditures	10,241.96	291,386.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,481.80
	Major Account 590000 Total		16,481.80
	Fund 22560 Expenditures Total		16,481.80
	Subprogram Expenditures		16,481.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,469.45	3,469.45
	Major Account 590000 Total	3,469.45	3,469.45
	Fund 10000 Expenditures Total	3,469.45	3,469.45
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.00
	554900 OTHER CONTRACTUAL SERVICES		14,726.97
	Major Account 520000 Total		14,866.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,105.24
	Major Account 590000 Total		77,105.24
	Fund 22560 Expenditures Total		91,972.21
	Subprogram Expenditures	3,469.45	95,441.66
	Program Revenues	8,458.98	184,773.12
	Program Expenditures	72,201.93	2,765,835.17

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.38-
	Major Account 490000 Total		55.38-
	Fund 10000 Revenue Total		55.38-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	25,058.04	25,058.04
	516300 EMPLOYEE ASSISTANCE PRO		3,062.72
	516400 UNEMPLOYM COMP INS EXP		987.10
	Major Account 510000 Total	25,058.04	29,107.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,195.79	539,615.13
	521200 COM EXPENSE - VOICE/DATA	19,693.41	116,605.32
	521290 COM EXPENSE - DATA ONLY		10,519.37
	521300 FREIGHT EXPENSE		125.68
	521400 DATA PROCESSING EXPENSE	9,600.08	170,482.93
	521500 PUBLICATION & PRINT EXP	630,684.11-	141,415.08
	521900 AWARDS EXPENSE		5,974.02
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS	26,441.66	308,747.13
	524900 RENT EXP-DEPR SURCHARGE		107,627.08
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL	165.00	1,251.01
	531100 OFFICE SUPPLIES EXPENSE	7,925.10	64,424.39
	532100 NON-CAPITALIZED EQUIP PU	315.00	3,953.80
	533100 HOUSEHOLD & INSTIT EXP	94.48	2,775.49
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		745.96
	538100 VEHICLE & EQUIP SUP EXP		2,747.93
	541100 ACCTG & AUDITING SERVICES		34,967.75
	543500 MGT CONSULTANT SERVICES		8,982.00
	548700 REFUSE/RECYCLING		402.44
	549200 JANITORIAL SERVICES	1,430.72	16,768.04
	554900 OTHER CONTRACTUAL SERVICES		42,962.33
	556100 INSURANCE EXPENSE		13,572.63
	556200 TORT PREMIUMS		6,872.00
	556300 SURETY & NOTARY BONDS		11,447.30
	559100 OTHER OPERATING EXP	1,479.66	34,942.82
	Major Account 520000 Total	528,343.21-	1,648,062.88
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	20,181.20	154,329.80
	Major Account 570000 Total	20,181.20	154,329.80
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,495.00
	Major Account 580000 Total		1,495.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127.35
	Major Account 590000 Total		127.35
	Fund 10000 Expenditures Total	483,103.97-	1,833,122.89
22080 INDIRECT PROGRAM 341			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,384.00	45,384.00
	Major Account 460000 Total	45,384.00	45,384.00
	Fund 22080 Revenue Total	45,384.00	45,384.00
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		69.00-
	Major Account 520000 Total		69.00-
	Fund 22080 Expenditures Total		69.00-
22083 INDIRECT PROGRAM 177			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,680.10	22,696.98-
	484503 REIMB NON-GOVT SOURCES	2,790.28	2,790.28
	Major Account 480000 Total	4,470.38	19,906.70-
	Fund 22083 Revenue Total	4,470.38	19,906.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.91	11,907.63
	521200 COM EXPENSE - VOICE/DATA	11,962.16	128,302.74
	521500 PUBLICATION & PRINT EXP	491.20	37,430.60
	524600 RENT EXPENSE-BUILDINGS	136.50	136.50
	527200 REP & MAINT-MOTOR VEHICL	202.98	202.98
	539100 INDIRECT COST ALLOWANCE		13,619.15-
	549200 JANITORIAL SERVICES		5,006.76
	Fund 22083 Expenditures Total	13,369.75	169,368.06
	Fund 22083 Expenditures Total		
22520 HHS CASH/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,758.37	2,758.37
	Major Account 800000 Total	2,758.37	2,758.37

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	Fund 22520 Expenditures Total	2,758.37	2,758.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700,000.00	700,000.00
	547100 EDUCATIONAL SERVICES	1,333.34	1,333.34
	Major Account 520000 Total	701,333.34	701,333.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 40000 Expenditures Total	701,333.34	701,388.34
42023 COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,482.16-	903,835.25-
	Major Account 460000 Total	10,482.16-	903,835.25-
	Fund 42023 Revenue Total	10,482.16-	903,835.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		241,773.16
	Major Account 510000 Total		241,773.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.36
	521500 PUBLICATION & PRINT EXP		205.21
	539100 INDIRECT COST ALLOWANCE		24,237.32-
	541100 ACCTG & AUDITING SERVICES		459,658.29
	Major Account 520000 Total		436,158.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		5,678.50
	Fund 42023 Total		5,678.50
	Fund 42023 Expenditures Total		677,931.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,083.46-
	Major Account 800000 Total		95,083.46-
	Fund 42023 Expenditures Total		95,083.46-
42605 MEDICAID SPECIAL ACCOUNT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,585.54	9,637.12
	Major Account 520000 Total	1,585.54	9,637.12
	Fund 42605 Expenditures Total	1,585.54	9,637.12
	Subprogram Revenues	39,372.22	878,413.33-

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID SPECIAL ACCOUNT			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>233,184.66</u>	<u>3,397,057.61</u>

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		425.50-
	Major Account 480000 Total		425.50-
	Fund 10000 Revenue Total		425.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,613.10	621,964.84
	511300 OVERTIME PAYMENTS		203.24
	511800 COMPENSATORY TIME PAID	240.91	2,324.24
	512100 VACATION LEAVE EXPENSE	14,395.63	78,434.21
	512200 SICK LEAVE EXPENSE	2,770.26	19,337.38
	512300 HOLIDAY LEAVE EXPENSE	3,290.07	36,103.46
	512500 FUNERAL LEAVE EXPENSE	1.98	1,437.19
	512600 CIVIL LEAVE EXPENSE	119.43	149.29
	515100 RETIREMENT PLANS EXPENSE	4,575.23	52,582.18
	515200 OASDI EXPENSE	4,108.11	54,378.67
	515400 LIFE & ACCIDENT INS EXP	23.14	332.61
	515500 HEALTH INSURANCE EXPENSE	8,491.05	85,403.22
	Major Account 510000 Total	83,628.91	952,650.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,736.74	5,369.82
	521900 AWARDS EXPENSE		91.48
	522100 DUES & SUBSCRIPTION EXP	210.00	20,706.50
	522200 CONFERENCE REGISTRATION	114.25	1,324.25
	524600 RENT EXPENSE-BUILDINGS		20.00-
	524700 RENT EXP-OTHER REAL PROP		1,019.76
	525500 RENT EXP-OTHER PERS PROP		35.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,868.39	21,481.98
	532100 NON-CAPITALIZED EQUIP PU		629.16
	533900 FOOD EXPENSE		815.08
	534800 CONST & MAINT SUP EXP		16.09
	538100 VEHICLE & EQUIP SUP EXP	21.07	21.07
	542100 SOS TEMP SERV - PERSONNEL	3,327.74	21,351.50
	542500 ENG & ARCH SERVICES		8,462.00
	554900 OTHER CONTRACTUAL SERVICES		2,672.00
	555200 SOFTWARE - NEW PURCHASES		150.79
	Major Account 520000 Total	8,278.19	84,166.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,288.54

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		418.72
	571900 MEALS-ONE DAY TRAVEL		151.37
	572100 COMMERCIAL TRANSPORTATIO		1,607.68
	573100 STATE-OWNED TRANPORTAION		4,411.66
	574500 PERSONAL VEHICLE MILEAGE	207.76	3,632.77
	575100 MISC TRAVEL EXPENSE	8.75	197.50
	Major Account 570000 Total	216.51	14,708.24
	Fund 10000 Expenditures Total	92,123.61	1,051,525.25
22088 HHS REG & LICENSURE CASH			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		781.56
	522200 CONFERENCE REGISTRATION		96.00-
	524600 RENT EXPENSE-BUILDINGS		29.00
	542100 SOS TEMP SERV - PERSONNEL		465.90
	Major Account 520000 Total		1,180.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	Major Account 570000 Total		50.00
	Fund 22088 Expenditures Total		1,230.46
22640 NEBR HEALTH CARE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,739.41-	1,656,518.13-
	Major Account 480000 Total	62,739.41-	1,656,518.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		696,888.59-
	Major Account 490000 Total		696,888.59-
	Fund 22640 Revenue Total	62,739.41-	2,353,406.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.35	196,440.69
	511700 EMPLOYEE BONUSES		487.45
	511800 COMPENSATORY TIME PAID	172.33	367.98
	512100 VACATION LEAVE EXPENSE	949.91	17,125.93
	512200 SICK LEAVE EXPENSE	1,100.71	8,167.99
	512300 HOLIDAY LEAVE EXPENSE	778.22	12,106.80
	512500 FUNERAL LEAVE EXPENSE	26.59	26.59
	515100 RETIREMENT PLANS EXPENSE	787.79	12,422.68
	515200 OASDI EXPENSE	710.60	13,672.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.07	75.57
	515500 HEALTH INSURANCE EXPENSE	1,705.79	30,535.11
	Major Account 510000 Total	13,477.36	291,428.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.99
	521500 PUBLICATION & PRINT EXP		270.86
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		1,807.50
	524600 RENT EXPENSE-BUILDINGS		22.00
	527100 REP & MAINT-OFFICE EQUIP		581.28
	531100 OFFICE SUPPLIES EXPENSE		57.40
	532100 NON-CAPITALIZED EQUIP PU		1,248.53
	532101 NON-CAPITALIZED EQUIP PU		5,588.62
	533900 FOOD EXPENSE		7.83
	534600 ED & RECREATIONAL SUP EX	65.35	24,590.49
	534900 MISCELLANEOUS SUP EXP		17.86
	538100 VEHICLE & EQUIP SUP EXP		18.41
	539100 INDIRECT COST ALLOWANCE		139,725.49
	542100 SOS TEMP SERV - PERSONNE		16,879.10
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	555200 SOFTWARE - NEW PURCHASES	264.95	339.11
	556100 INSURANCE EXPENSE		578.33
	Major Account 520000 Total	330.30	194,403.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,578.33
	571600 MEALS-NOT TRAVEL STATUS		5.72
	572100 COMMERCIAL TRANSPORTATIO		1,235.50
	574500 PERSONAL VEHICLE MILEAGE	131.25	1,672.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	131.25	6,523.55
	Fund 40000 Expenditures Total	13,938.91	492,356.24
42023 COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.56	27,548.29
	511800 COMPENSATORY TIME PAID	395.13	395.13
	512100 VACATION LEAVE EXPENSE	2,944.75	6,970.57
	512200 SICK LEAVE EXPENSE	1,206.87	2,520.98
	512300 HOLIDAY LEAVE EXPENSE	1,083.21	1,686.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 COST ALLOCATION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	12.20	12.20
	515100 RETIREMENT PLANS EXPENSE	1,054.52	3,927.49
	515200 OASDI EXPENSE	799.66	3,852.88
	515400 LIFE & ACCIDENT INS EXP	5.60	25.14
	515500 HEALTH INSURANCE EXPENSE	1,652.08	6,359.50
	Major Account 510000 Total	16,513.58	53,298.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.56
	Major Account 520000 Total		364.56
	Fund 42023 Expenditures Total	16,513.58	53,663.00
42603 WOMENS HEALTH CONF FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,242.50-
	Major Account 460000 Total		14,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.63-	249.71-
	Major Account 480000 Total	25.63-	249.71-
	Fund 42603 Revenue Total	25.63-	14,492.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		43.04
	534900 MISCELLANEOUS SUP EXP		16.02
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,059.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.12
	Major Account 570000 Total		33.12
	Fund 42603 Expenditures Total		5,092.18
	Subprogram Revenues	62,765.04-	2,368,324.43-
	Subprogram Expenditures	122,576.10	1,603,867.13

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.30-	1,983.67-
	472200 REPROD & PUBLICATIONS		27.70-
	474100 GENERAL BUSINESS FEES		45.36-
	475100 REGISTRATION / LICENSE F		50.00
	Major Account 470000 Total	62.30-	2,006.73-
	Fund 10000 Revenue Total	62.30-	2,006.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,628.02	1,323,456.49
	511300 OVERTIME PAYMENTS		17.97
	511400 ON CALL PAY		2,423.84
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	5.62	326.25
	512100 VACATION LEAVE EXPENSE	4,090.69	156,900.11
	512200 SICK LEAVE EXPENSE	3,303.73	100,495.47
	512300 HOLIDAY LEAVE EXPENSE	2,870.40	98,662.04
	512500 FUNERAL LEAVE EXPENSE	26.48	4,177.34
	512600 CIVIL LEAVE EXPENSE		147.05
	512700 INJURY LEAVE EXPENSE		146.03
	512900 UNION ACTIVITY EXPENSE		84.45
	515100 RETIREMENT PLANS EXPENSE	2,272.25	97,877.28
	515200 OASDI EXPENSE	1,996.48	100,921.60
	515400 LIFE & ACCIDENT INS EXP	14.86	849.14
	515500 HEALTH INSURANCE EXPENSE	4,366.08	195,221.93
	516400 UNEMPLOYM COMP INS EXP		844.89
	Major Account 510000 Total	46,574.61	2,082,801.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.46	6,789.34
	521200 COM EXPENSE - VOICE/DATA	27,426.96	114,636.95
	521300 FREIGHT EXPENSE		60.64
	521400 DATA PROCESSING EXPENSE		77.12
	521500 PUBLICATION & PRINT EXP	3,312.80	38,507.45
	521900 AWARDS EXPENSE		68.90
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION	179.00	588.75
	523100 UTILITIES EXPENSE	3,315.13	30,224.80
	524600 RENT EXPENSE-BUILDINGS	38,096.49	450,284.72
	524700 RENT EXP-OTHER REAL PROP		755.00
	524900 RENT EXP-DEPR SURCHARGE		4,917.52

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		228.00
	526100 REP & MAINT-REAL PROPERT		94.00
	527100 REP & MAINT-OFFICE EQUIP		341.03
	527200 REP & MAINT-MOTOR VEHICL		1,903.58
	527500 REP & MAINT-COMM EQUIP		129.59
	527600 REP & MAINT-HOUSE/INST E		200.00
	531100 OFFICE SUPPLIES EXPENSE	467.01	2,726.82
	532100 NON-CAPITALIZED EQUIP PU	623.16	8,560.27
	533100 HOUSEHOLD & INSTIT EXP		424.98
	533900 FOOD EXPENSE		2,008.57
	534600 ED & RECREATIONAL SUP EX		134.10
	534900 MISCELLANEOUS SUP EXP	176.97	336.14
	542100 SOS TEMP SERV - PERSONNEL		565.96
	543500 MGT CONSULTANT SERVICES	175.00	175.00
	545000 LABORATORY SERVICES		6.00
	547100 EDUCATIONAL SERVICES		87.55
	548700 REFUSE/RECYCLING	92.77	1,253.19
	549100 LAUNDRY SERVICES		388.97
	549200 JANITORIAL SERVICES	2,948.71	21,202.83
	554900 OTHER CONTRACTUAL SERVICES	19,262.50	37,369.00
	555200 SOFTWARE - NEW PURCHASES		505.84
	559100 OTHER OPERATING EXP	450.00	11,567.00
	Major Account 520000 Total	96,656.96	733,326.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.45	12,455.47
	571600 MEALS-NOT TRAVEL STATUS	224.06	907.50
	571900 MEALS-ONE DAY TRAVEL		57.82
	572100 COMMERCIAL TRANSPORTATIO		677.80
	573100 STATE-OWNED TRANSPORTAION	10,376.56	56,808.79
	574500 PERSONAL VEHICLE MILEAGE	5,287.29	57,005.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.95	258.70
	575100 MISC TRAVEL EXPENSE	32.50	336.50
	Major Account 570000 Total	17,127.81	128,508.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		207.10
	583600 COMMUN. & ELECTRONIC EQ		960.00
	Major Account 580000 Total		1,167.10
	Fund 10000 Expenditures Total	160,359.38	2,945,803.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		584.00-
	Major Account 470000 Total		584.00-
	Fund 22088 Revenue Total		584.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		616.00
	534900 MISCELLANEOUS SUP EXP		100.00
	Major Account 520000 Total		716.00
	Fund 22088 Expenditures Total		716.00
22527 HHS CASH/DD SERV COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,344.59
	512100 VACATION LEAVE EXPENSE	1,876.96-	2,512.15
	512200 SICK LEAVE EXPENSE	607.14	2,899.09
	512300 HOLIDAY LEAVE EXPENSE	2,282.71-	184.07
	515100 RETIREMENT PLANS EXPENSE		9,022.27
	515200 OASDI EXPENSE		9,353.89
	515400 LIFE & ACCIDENT INS EXP		81.82
	515500 HEALTH INSURANCE EXPENSE		13,750.86
	Major Account 510000 Total	3,552.53-	68,148.74
	Fund 22527 Expenditures Total	3,552.53-	68,148.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.33	87,445.83
	511300 OVERTIME PAYMENTS	587.82	4,296.72
	511800 COMPENSATORY TIME PAID		27.41
	512100 VACATION LEAVE EXPENSE	1,771.67	10,623.74
	512200 SICK LEAVE EXPENSE	1,053.21	3,179.35
	512300 HOLIDAY LEAVE EXPENSE	638.68	4,919.27
	512500 FUNERAL LEAVE EXPENSE	40.47	40.47
	515100 RETIREMENT PLANS EXPENSE	645.68	7,289.98
	515200 OASDI EXPENSE	667.43	7,834.35
	515400 LIFE & ACCIDENT INS EXP	2.80	49.47
	515500 HEALTH INSURANCE EXPENSE	356.44	4,012.36
	Major Account 510000 Total	12,564.53	129,718.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	316.61	3,215.12
	522100 DUES & SUBSCRIPTION EXP		141.00
	522200 CONFERENCE REGISTRATION		354.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		27.00
	527100 REP & MAINT-OFFICE EQUIP		91.00
	531100 OFFICE SUPPLIES EXPENSE		31.20
	532100 NON-CAPITALIZED EQUIP PU		86.17
	533900 FOOD EXPENSE		225.85
	534600 ED & RECREATIONAL SUP EX		74.25
	534900 MISCELLANEOUS SUP EXP		38.50
	535100 MEDICAL SUPPLIES		17,137.52
	539100 INDIRECT COST ALLOWANCE		40,655.16
	541500 LEGAL SERVICES EXPENSE		48.00
	542100 SOS TEMP SERV - PERSONNE		87.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	316.61	62,862.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.61
	571900 MEALS-ONE DAY TRAVEL		61.59
	572100 COMMERCIAL TRANSPORTATIO	530.00	1,748.87
	574500 PERSONAL VEHICLE MILEAGE	45.00	1,277.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.37
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	575.00	5,204.12
	Fund 40000 Expenditures Total	13,456.14	197,785.09
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	301,210.77-	4,954,161.03-
	Major Account 460000 Total	301,210.77-	4,954,161.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.04-
	474100 GENERAL BUSINESS FEES		83.20-
	Major Account 470000 Total		233.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,694.31-	81,255.15-
	Major Account 480000 Total	7,694.31-	81,255.15-
	Fund 48127 Revenue Total	308,905.08-	5,035,649.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,586.04	3,288,812.68

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		130.13
	511400 ON CALL PAY	898.40	5,943.23
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	294.76	761.80
	512100 VACATION LEAVE EXPENSE	63,783.43	271,429.98
	512200 SICK LEAVE EXPENSE	42,003.58	206,415.94
	512300 HOLIDAY LEAVE EXPENSE	40,217.53	195,808.75
	512500 FUNERAL LEAVE EXPENSE	1,519.49	9,438.50
	512600 CIVIL LEAVE EXPENSE	128.44	1,472.95
	512700 INJURY LEAVE EXPENSE		960.70
	512900 UNION ACTIVITY EXPENSE	15.48	121.49
	515100 RETIREMENT PLANS EXPENSE	28,743.36	273,185.33
	515200 OASDI EXPENSE	22,562.18	282,367.47
	515400 LIFE & ACCIDENT INS EXP	229.10	2,364.43
	515500 HEALTH INSURANCE EXPENSE	70,285.28	617,004.79
	516400 UNEMPLOYM COMP INS EXP		2,500.04
	516500 WORKERS COMP PREMIUMS		45,456.20
	Major Account 510000 Total	592,267.07	5,204,424.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.93	20,292.91
	521200 COM EXPENSE - VOICE/DATA		271.24
	521500 PUBLICATION & PRINT EXP		5,425.36
	523100 UTILITIES EXPENSE		70.91
	531100 OFFICE SUPPLIES EXPENSE	2,658.41	25,442.02
	542100 SOS TEMP SERV - PERSONNE	7,908.18	35,727.09
	548700 REFUSE/RECYCLING		51.24
	549200 JANITORIAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES		70.00
	Major Account 520000 Total	11,519.52	89,000.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	662.50
	574500 PERSONAL VEHICLE MILEAGE		108.00
	575100 MISC TRAVEL EXPENSE		33.00
	Fund 48127 Total	55.00	803.50
	Fund 48127 Expenditures Total	603,786.59	5,293,425.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,375.89-
	Major Account 800000 Total		9,375.89-

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD Adjustments	800000 Adjustments		
	Fund 48127 Expenditures Total	<u> </u>	<u>9,375.89-</u>
	Subprogram Revenues	<u>308,967.38-</u>	<u>5,038,240.15-</u>
	Subprogram Expenditures	<u>774,104.58</u>	<u>8,506,682.22</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,668.55	442,893.61
	511800 COMPENSATORY TIME PAID		430.40
	512100 VACATION LEAVE EXPENSE	6,999.30	29,582.38
	512200 SICK LEAVE EXPENSE	1,757.27	17,721.08
	512300 HOLIDAY LEAVE EXPENSE	2,483.67	25,637.51
	512500 FUNERAL LEAVE EXPENSE		2,285.24
	512600 CIVIL LEAVE EXPENSE	91.02	91.02
	512700 INJURY LEAVE EXPENSE		334.46
	515100 RETIREMENT PLANS EXPENSE	2,955.40	32,199.92
	515200 OASDI EXPENSE	3,110.53	36,557.84
	515400 LIFE & ACCIDENT INS EXP	14.00	168.56
	515500 HEALTH INSURANCE EXPENSE	5,530.08	57,893.42
	Major Account 510000 Total	62,609.82	645,795.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.95
	521200 COM EXPENSE - VOICE/DATA	14.70	14.70
	521500 PUBLICATION & PRINT EXP	234.00	9,587.86
	522200 CONFERENCE REGISTRATION		194.25
	532100 NON-CAPITALIZED EQUIP PU		4,747.31
	542100 SOS TEMP SERV - PERSONNEL	963.04	11,556.38
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	555200 SOFTWARE - NEW PURCHASES		3,681.29
	Major Account 520000 Total	1,211.74	42,300.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.02	545.97
	571600 MEALS-NOT TRAVEL STATUS		73.74
	571900 MEALS-ONE DAY TRAVEL		55.30
	574500 PERSONAL VEHICLE MILEAGE	141.00	229.20
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	472.02	915.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,098.30
	Major Account 580000 Total		3,098.30
	Fund 10000 Expenditures Total	64,293.58	692,109.69
22088 HHS REG & LICENSURE CASH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	Fund 22088 Expenditures Total		100.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,027.09	94,160.90
	511800 COMPENSATORY TIME PAID		70.28
	512100 VACATION LEAVE EXPENSE	1,817.24	7,491.67
	512200 SICK LEAVE EXPENSE	2,047.49	5,634.76
	512300 HOLIDAY LEAVE EXPENSE	923.44	5,767.36
	512500 FUNERAL LEAVE EXPENSE	50.87	50.87
	515100 RETIREMENT PLANS EXPENSE	961.34	8,554.29
	515200 OASDI EXPENSE	862.38	8,751.12
	515400 LIFE & ACCIDENT INS EXP	4.35	59.94
	515500 HEALTH INSURANCE EXPENSE	1,097.48	10,005.09
	516400 UNEMPLOYM COMP INS EXP		270.00
	Major Account 510000 Total	16,791.68	140,816.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521300 FREIGHT EXPENSE		50.75
	521500 PUBLICATION & PRINT EXP		3,891.26
	522100 DUES & SUBSCRIPTION EXP		324.50
	522200 CONFERENCE REGISTRATION	290.00	1,959.00
	532100 NON-CAPITALIZED EQUIP PU		751.97
	533100 HOUSEHOLD & INSTIT EXP		11.50
	533900 FOOD EXPENSE		93.00
	534600 ED & RECREATIONAL SUP EX	57.90	198.35
	539100 INDIRECT COST ALLOWANCE		25,420.80
	554900 OTHER CONTRACTUAL SERVICES	2,426.76	70,829.29
	Major Account 520000 Total	2,774.66	103,536.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.54	3,695.05
	571600 MEALS-NOT TRAVEL STATUS		94.79
	571900 MEALS-ONE DAY TRAVEL		15.42
	572100 COMMERCIAL TRANSPORTATIO	428.90	2,080.00
	574500 PERSONAL VEHICLE MILEAGE	66.00	1,345.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.26
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	637.44	8,356.48
	Fund 40000 Expenditures Total	20,203.78	252,709.18

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 003

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

84,497.36

YEAR-TO-DATE

944,918.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.77	36,716.08
	512100 VACATION LEAVE EXPENSE		3,570.87
	512200 SICK LEAVE EXPENSE	206.33	2,708.25
	512300 HOLIDAY LEAVE EXPENSE	150.06	1,950.76
	512500 FUNERAL LEAVE EXPENSE		150.06
	515100 RETIREMENT PLANS EXPENSE	219.62	3,095.09
	515200 OASDI EXPENSE	193.15	2,972.69
	515400 LIFE & ACCIDENT INS EXP	1.40	22.36
	515500 HEALTH INSURANCE EXPENSE	509.48	6,853.87
	Major Account 510000 Total	4,174.81	58,040.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		236.00
	534600 ED & RECREATIONAL SUP EX		199.90
	Major Account 520000 Total		435.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.90
	571600 MEALS-NOT TRAVEL STATUS		91.23
	571900 MEALS-ONE DAY TRAVEL		72.98
	574500 PERSONAL VEHICLE MILEAGE		18.00
	Major Account 570000 Total		465.11
	Fund 10000 Expenditures Total	4,174.81	58,941.04
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 22088 Revenue Total		1,050.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		846.96
	Major Account 520000 Total		846.96
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		203.04
	Fund 22088 Total		203.04
	Fund 22088 Expenditures Total		846.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.88-	80.88-
	Major Account 800000 Total	80.88-	80.88-
	Fund 22088 Expenditures Total	80.88-	80.88-
40000 FEDERAL GENERAL FUND			

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.82	63,175.05
	511300 OVERTIME PAYMENTS		13.04
	511800 COMPENSATORY TIME PAID		54.82
	512100 VACATION LEAVE EXPENSE	1,052.78	6,278.08
	512200 SICK LEAVE EXPENSE	711.14	3,209.42
	512300 HOLIDAY LEAVE EXPENSE	430.00	3,727.30
	512500 FUNERAL LEAVE EXPENSE	22.11	22.11
	512600 CIVIL LEAVE EXPENSE	104.34	104.34
	515100 RETIREMENT PLANS EXPENSE	439.15	5,300.50
	515200 OASDI EXPENSE	363.95	5,076.18
	515400 LIFE & ACCIDENT INS EXP	2.80	41.75
	515500 HEALTH INSURANCE EXPENSE	1,089.43	10,750.76
	Major Account 510000 Total	8,592.52	97,753.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP		1,006.32
	522200 CONFERENCE REGISTRATION		1,140.00
	531100 OFFICE SUPPLIES EXPENSE		219.72
	534600 ED & RECREATIONAL SUP EX	255.01	268.90
	539100 INDIRECT COST ALLOWANCE		27,254.10
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	21,169.47
	Major Account 520000 Total	2,255.01	51,072.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.10	1,535.68
	571900 MEALS-ONE DAY TRAVEL		180.43
	572100 COMMERCIAL TRANSPORTATIO		1,428.10
	574500 PERSONAL VEHICLE MILEAGE		92.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,421.29
	575100 MISC TRAVEL EXPENSE		20.50
	Fund 40000 Total	1,022.10	4,678.25
	Fund 40000 Expenditures Total	10,847.53	148,825.86
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.88	80.88
	Major Account 800000 Total	80.88	80.88
	Fund 40000 Expenditures Total	80.88	80.88
42605 MEDICAID SPECIAL ACCOUNT			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID SPECIAL ACCOUNT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	307,269.71	1,207,213.34
	Major Account 520000 Total	307,269.71	1,207,213.34
	Fund 42605 Expenditures Total	307,269.71	1,207,213.34
	Subprogram Revenues		1,050.00-
	Subprogram Expenditures	321,269.95	1,420,708.49

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,384.00-	45,384.00-
	Major Account 460000 Total	45,384.00-	45,384.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,880.00-
	Major Account 470000 Total		3,880.00-
	Fund 22088 Revenue Total	45,384.00-	49,264.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,058.78
	512100 VACATION LEAVE EXPENSE		1,659.57
	512300 HOLIDAY LEAVE EXPENSE		182.50
	Major Account 510000 Total		3,900.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,872.48
	Major Account 520000 Total		1,872.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.24
	574500 PERSONAL VEHICLE MILEAGE		511.56
	Major Account 570000 Total		600.80
	Fund 22088 Expenditures Total		6,374.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,525.74	23,106.56
	512100 VACATION LEAVE EXPENSE	772.00	1,406.54-
	512200 SICK LEAVE EXPENSE	361.95	53.99
	512300 HOLIDAY LEAVE EXPENSE	259.40	201.47
	512500 FUNERAL LEAVE EXPENSE	14.24	14.24
	515100 RETIREMENT PLANS EXPENSE	27.72	975.67
	515200 OASDI EXPENSE	239.14	2,197.85
	515400 LIFE & ACCIDENT INS EXP	1.40	12.03
	515500 HEALTH INSURANCE EXPENSE	549.98	4,103.28
	Major Account 510000 Total	4,751.57	29,258.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.55
	521500 PUBLICATION & PRINT EXP		21.00
	522200 CONFERENCE REGISTRATION		604.25
	532100 NON-CAPITALIZED EQUIP PU		132.55
	534600 ED & RECREATIONAL SUP EX		210.00
	Major Account 520000 Total		1,003.35

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.11	2,060.74
	572100 COMMERCIAL TRANSPORTATIO		357.15
	574500 PERSONAL VEHICLE MILEAGE	142.50	1,330.95
	575100 MISC TRAVEL EXPENSE	6.75	38.75
	Major Account 570000 Total	174.36	3,787.59
	Fund 40000 Expenditures Total	4,925.93	34,049.49
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,520.13-	310,403.37-
	Major Account 470000 Total	21,520.13-	310,403.37-
	Fund 42641 Revenue Total	21,520.13-	310,403.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,515.22	168,335.14
	512100 VACATION LEAVE EXPENSE	657.96	20,721.27
	512200 SICK LEAVE EXPENSE	1,502.68	15,375.93
	512300 HOLIDAY LEAVE EXPENSE	758.53	11,486.65
	512700 INJURY LEAVE EXPENSE		111.01
	515100 RETIREMENT PLANS EXPENSE	1,110.55	14,419.53
	515200 OASDI EXPENSE	951.95	14,585.86
	515400 LIFE & ACCIDENT INS EXP	7.70	109.18
	515500 HEALTH INSURANCE EXPENSE	2,185.22	26,850.04
	Major Account 510000 Total	20,689.81	271,994.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	497.49	5,289.50
	575100 MISC TRAVEL EXPENSE	2.00	12.45
	Major Account 570000 Total	499.49	5,301.95
	Fund 42641 Expenditures Total	21,189.30	277,296.56
	Subprogram Revenues	66,904.13-	359,667.37-
	Subprogram Expenditures	26,115.23	317,720.18

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,428.90	80,644.30
	512100 VACATION LEAVE EXPENSE	250.30	8,636.12
	512200 SICK LEAVE EXPENSE	876.06	2,890.28
	512300 HOLIDAY LEAVE EXPENSE	394.79	4,890.65
	515100 RETIREMENT PLANS EXPENSE	548.44	6,648.79
	515200 OASDI EXPENSE	472.18	7,108.35
	515400 LIFE & ACCIDENT INS EXP	3.04	43.40
	515500 HEALTH INSURANCE EXPENSE	1,244.66	14,275.69
	Major Account 510000 Total	<u>10,218.37</u>	<u>125,137.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.92
	532100 NON-CAPITALIZED EQUIP PU		105.90
	Major Account 520000 Total		<u>119.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,852.61
	572100 COMMERCIAL TRANSPORTATIO		761.70
	574500 PERSONAL VEHICLE MILEAGE		177.24
	575100 MISC TRAVEL EXPENSE		35.75
	Major Account 570000 Total		<u>2,827.30</u>
	Fund 10000 Expenditures Total	<u>10,218.37</u>	<u>128,084.70</u>
	Subprogram Expenditures	<u>10,218.37</u>	<u>128,084.70</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,411.43
	Major Account 520000 Total		27,411.43
	Fund 10000 Expenditures Total		27,411.43
	Subprogram Expenditures		27,411.43

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		46.88
	Major Account 570000 Total		46.88
	Fund 22087 Expenditures Total		46.88
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,449.47-	26,007.21-
	484900 OTHER PRIVATE SOURCES		961.80-
	486200 CONTRIBUTIONS		433.30-
	Major Account 480000 Total	2,449.47-	27,402.31-
	Fund 22088 Revenue Total	2,449.47-	27,402.31-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		252.00
	Fund 22088 Expenditures Total		252.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		866.60-
	Major Account 800000 Total		866.60-
	Fund 22088 Expenditures Total		866.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,496.42	237,614.94
	511800 COMPENSATORY TIME PAID	95.99	481.99
	512100 VACATION LEAVE EXPENSE	3,748.29	19,691.42
	512200 SICK LEAVE EXPENSE	4,507.95	13,616.96
	512300 HOLIDAY LEAVE EXPENSE	1,575.05	13,042.70
	512500 FUNERAL LEAVE EXPENSE	90.49	1,867.62
	515100 RETIREMENT PLANS EXPENSE	1,774.28	20,346.63
	515200 OASDI EXPENSE	1,577.38	20,856.94
	515400 LIFE & ACCIDENT INS EXP	14.52	141.49
	515500 HEALTH INSURANCE EXPENSE	2,122.39	25,059.40
	519100 OTHER PERSONAL SERV EXP	43.50	43.50
	Major Account 510000 Total	32,046.26	352,763.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.38
	521300 FREIGHT EXPENSE	9,762.69	28,914.73
	521500 PUBLICATION & PRINT EXP		1,494.31
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION	60.00	1,629.25

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		128.57
	532100 NON-CAPITALIZED EQUIP PU	399.95	11,560.27
	534600 ED & RECREATIONAL SUP EX		13,956.09
	534900 MISCELLANEOUS SUP EXP	23.00	205.61
	535100 MEDICAL SUPPLIES	157.16	208,432.25
	539100 INDIRECT COST ALLOWANCE		122,885.43
	542100 SOS TEMP SERV - PERSONNE	1,441.61	14,615.39
	554900 OTHER CONTRACTUAL SERVICES		2,745.50
	555200 SOFTWARE - NEW PURCHASES	1,282.20	4,362.94
	Major Account 520000 Total	13,376.61	411,674.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.85	6,626.84
	572100 COMMERCIAL TRANSPORTATIO	849.20	3,192.20
	573100 STATE-OWNED TRANSPORTAION		829.89
	574500 PERSONAL VEHICLE MILEAGE		552.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.04
	575100 MISC TRAVEL EXPENSE	4.00	127.09
	Major Account 570000 Total	1,404.05	11,461.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,582.50	7,582.50
	583300 COMPUTER HARDWARE EQUIPMENT	7,582.50-	59,257.85
	Fund 40000 Total		66,840.35
	Fund 40000 Expenditures Total	46,826.92	775,899.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,394,030.48
	Major Account 800000 Total		5,394,030.48
	Fund 40000 Expenditures Total		5,394,030.48
	Subprogram Revenues	2,449.47-	27,402.31-
	Subprogram Expenditures	46,826.92	843,038.82

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,804.81
	511800 COMPENSATORY TIME PAID		68.56
	512100 VACATION LEAVE EXPENSE		2,887.40
	512200 SICK LEAVE EXPENSE		4,682.70
	512300 HOLIDAY LEAVE EXPENSE		1,784.62
	515100 RETIREMENT PLANS EXPENSE		1,650.09
	515200 OASDI EXPENSE		1,674.71
	515400 LIFE & ACCIDENT INS EXP		10.76
	515500 HEALTH INSURANCE EXPENSE		3,155.94
	Major Account 510000 Total		37,719.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	532100 NON-CAPITALIZED EQUIP PU		365.62
	533900 FOOD EXPENSE		368.22
	534900 MISCELLANEOUS SUP EXP		259.13
	544100 PHYSICIAN SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES		9,383.58
	Major Account 520000 Total		10,591.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.00
	Major Account 570000 Total		216.00
	Fund 10000 Expenditures Total		48,527.14
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,390.00-	47,780.00-
	Major Account 470000 Total	12,390.00-	47,780.00-
	Fund 22088 Revenue Total	12,390.00-	47,780.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		134.30
	521500 PUBLICATION & PRINT EXP		2,524.13
	522200 CONFERENCE REGISTRATION	35.00	35.00
	534600 ED & RECREATIONAL SUP EX		420.25
	554900 OTHER CONTRACTUAL SERVICES		22,939.49
	Major Account 520000 Total	35.00	26,053.17
	Fund 22088 Expenditures Total	35.00	26,053.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,545.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		205.68
	512100 VACATION LEAVE EXPENSE		3,866.20
	512200 SICK LEAVE EXPENSE		4,687.81
	512300 HOLIDAY LEAVE EXPENSE		2,759.18
	515100 RETIREMENT PLANS EXPENSE		3,051.08
	515200 OASDI EXPENSE		3,101.64
	515400 LIFE & ACCIDENT INS EXP		18.92
	515500 HEALTH INSURANCE EXPENSE		5,838.69
	Major Account 510000 Total		65,075.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		323.68
	539100 INDIRECT COST ALLOWANCE		5,906.19
	543500 MGT CONSULTANT SERVICES	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES		32,043.42
	Major Account 520000 Total	175.00	38,448.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.20
	Major Account 570000 Total		259.20
	Fund 40000 Expenditures Total	175.00	103,782.59
	Subprogram Revenues	12,390.00-	47,780.00-
	Subprogram Expenditures	210.00	178,362.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59.90
	Major Account 470000 Total		59.90
	Fund 10000 Revenue Total		59.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,002.55	564,257.82
	511200 TEMPORARY SALARIES-WAGE	6,127.34	6,910.52
	511300 OVERTIME PAYMENTS	383.48	983.56
	511400 ON CALL PAY	1,289.40	7,028.67
	511800 COMPENSATORY TIME PAID	912.18	2,059.09
	512100 VACATION LEAVE EXPENSE	2,929.46	48,451.15
	512200 SICK LEAVE EXPENSE	6,664.02	26,016.90
	512300 HOLIDAY LEAVE EXPENSE	4,755.29	29,872.89
	512500 FUNERAL LEAVE EXPENSE	622.36	622.36
	512600 CIVIL LEAVE EXPENSE		239.92
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	5,426.46	45,221.11
	515200 OASDI EXPENSE	6,175.30	48,803.53
	515400 LIFE & ACCIDENT INS EXP	83.38	421.36
	515500 HEALTH INSURANCE EXPENSE	9,094.80	102,076.80
	516300 EMPLOYEE ASSISTANCE PRO		1,490.17
	516400 UNEMPLOYM COMP INS EXP		20,662.21
	516500 WORKERS COMP PREMIUMS		63,692.40
	519100 OTHER PERSONAL SERV EXP	90.22	90.22
	Major Account 510000 Total	115,556.24	968,939.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,776.70	72,300.47
	521200 COM EXPENSE - VOICE/DATA	18,860.48	146,024.70
	521300 FREIGHT EXPENSE	283.56	392.44
	521500 PUBLICATION & PRINT EXP	624.36	28,807.43
	522100 DUES & SUBSCRIPTION EXP	30.00	998.00
	522200 CONFERENCE REGISTRATION		1,294.17
	523100 UTILITIES EXPENSE		382.82
	524600 RENT EXPENSE-BUILDINGS		256.10
	524700 RENT EXP-OTHER REAL PROP	110.00	800.00
	525100 RENT EXP-OFFICE EQUIP		97.00
	526100 REP & MAINT-REAL PROPERT	218.65	4,795.73
	527100 REP & MAINT-OFFICE EQUIP		625.96
	527200 REP & MAINT-MOTOR VEHICL	35.00	828.77

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		287.00
	527600 REP & MAINT-HOUSE/INST E	242.64	353.64
	531100 OFFICE SUPPLIES EXPENSE	4,202.86	38,777.10
	532100 NON-CAPITALIZED EQUIP PU	969.80	3,083.80
	533100 HOUSEHOLD & INSTIT EXP		544.22
	534600 ED & RECREATIONAL SUP EX	145.00	450.28
	534800 CONST & MAINT SUP EXP		47.66
	534900 MISCELLANEOUS SUP EXP	80.00	2,084.24
	538100 VEHICLE & EQUIP SUP EXP	36.00	36.00
	541500 LEGAL SERVICES EXPENSE	138.50	2,810.30
	541600 GROSS PROCEEDS LEGAL EXP		1,534.87
	541700 LEGAL RELATED EXPENSE	597.79	597.79
	542200 SOS TEMP SERV - OUTSIDE		2,430.00
	545200 MEDICAL ASSESSMENT SERV		500.00
	547100 EDUCATIONAL SERVICES	182.00	1,580.48
	547906 VERIFICATIONS		353.00
	548600 PEST CONTROL	150.00	750.00
	548700 REFUSE/RECYCLING	382.00	2,644.92
	549100 LAUNDRY SERVICES		276.00
	549200 JANITORIAL SERVICES	1,761.77	21,175.11
	554900 OTHER CONTRACTUAL SERVICES		10,795.83
	559100 OTHER OPERATING EXP		568.91
	Major Account 520000 Total	34,827.11	349,284.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.98	11,929.31
	571900 MEALS-ONE DAY TRAVEL		6.80
	572100 COMMERCIAL TRANSPORTATIO		609.50
	573100 STATE-OWNED TRANPORTAION	8,712.08	45,530.71
	574500 PERSONAL VEHICLE MILEAGE	51.03	439.29
	575100 MISC TRAVEL EXPENSE		261.63
	Major Account 570000 Total	9,308.09	58,777.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,245.05
	583600 COMMUN. & ELECTRONIC EQ		995.00
	586900 OTHER FIXED ASSETS		2,000.00-
	Major Account 580000 Total		240.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		167.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		167.53
	Fund 10000 Expenditures Total	159,691.44	1,377,409.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,553.31	946,694.56
	511200 TEMPORARY SALARIES-WAGE	10,423.47	10,423.47
	511300 OVERTIME PAYMENTS		1,327.54
	511800 COMPENSATORY TIME PAID		120.99
	512100 VACATION LEAVE EXPENSE	8,301.65	88,476.73
	512200 SICK LEAVE EXPENSE	11,208.50	39,171.11
	512300 HOLIDAY LEAVE EXPENSE	7,169.10	59,437.79
	512500 FUNERAL LEAVE EXPENSE	213.86	2,606.79
	512600 CIVIL LEAVE EXPENSE	154.46	235.76
	512700 INJURY LEAVE EXPENSE		55.52
	512900 UNION ACTIVITY EXPENSE		61.76
	515100 RETIREMENT PLANS EXPENSE	8,760.70	78,743.90
	515200 OASDI EXPENSE	8,763.20	82,733.66
	515400 LIFE & ACCIDENT INS EXP	44.10	634.72
	515500 HEALTH INSURANCE EXPENSE	14,485.82	174,644.30
	Major Account 510000 Total	165,078.17	1,485,368.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	533900 FOOD EXPENSE		48.59
	534600 ED & RECREATIONAL SUP EX		64.00
	541700 LEGAL RELATED EXPENSE		4.75
	547100 EDUCATIONAL SERVICES		7.00
	554900 OTHER CONTRACTUAL SERVICES		65,911.08
	Major Account 520000 Total		66,111.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.83
	571600 MEALS-NOT TRAVEL STATUS		68.59
	572100 COMMERCIAL TRANSPORTATIO		387.50
	574500 PERSONAL VEHICLE MILEAGE		435.75
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,317.67
	Fund 40000 Expenditures Total	165,078.17	1,552,797.69
	Subprogram Revenues		59.90

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 Agency Subprogram 011

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
324,769.61

YEAR-TO-DATE
2,930,206.73

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		128.25-
	Major Account 470000 Total		128.25-
	Fund 10000 Revenue Total		128.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,432.29	340,556.23
	511200 TEMPORARY SALARIES-WAGE	2,308.42	2,308.42
	511300 OVERTIME PAYMENTS		259.54
	511400 ON CALL PAY	289.72	2,682.41
	511800 COMPENSATORY TIME PAID		108.07
	512100 VACATION LEAVE EXPENSE	5,404.56	33,862.37
	512200 SICK LEAVE EXPENSE	5,833.42	24,831.33
	512300 HOLIDAY LEAVE EXPENSE	3,212.08	21,678.99
	512500 FUNERAL LEAVE EXPENSE	704.64	3,339.50
	512600 CIVIL LEAVE EXPENSE	38.43	64.05
	515100 RETIREMENT PLANS EXPENSE	3,108.80	29,881.35
	515200 OASDI EXPENSE	2,849.13	31,031.57
	515400 LIFE & ACCIDENT INS EXP	17.97	220.67
	515500 HEALTH INSURANCE EXPENSE	5,880.79	59,585.75
	Major Account 510000 Total	68,080.25	550,410.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.16	7,555.54
	521200 COM EXPENSE - VOICE/DATA		87.16
	521500 PUBLICATION & PRINT EXP	10,884.41	17,293.48
	522100 DUES & SUBSCRIPTION EXP	5,205.00	5,474.00
	522200 CONFERENCE REGISTRATION	234.00-	2,013.00
	522300 WARDS OF THE STATE EXP	3.81	3.81
	523100 UTILITIES EXPENSE	473.11	2,140.95
	524600 RENT EXPENSE-BUILDINGS	805.00	9,665.00
	524700 RENT EXP-OTHER REAL PROP		370.00
	525400 RENT EXP-COMM EQUIP		29.50
	527100 REP & MAINT-OFFICE EQUIP	37.50	379.50
	527200 REP & MAINT-MOTOR VEHICL	50.00	489.45
	527500 REP & MAINT-COMM EQUIP		96.00
	531100 OFFICE SUPPLIES EXPENSE	797.35	2,205.63
	532100 NON-CAPITALIZED EQUIP PU	1,055.19	4,172.31
	533900 FOOD EXPENSE		440.52
	538100 VEHICLE & EQUIP SUP EXP		12.65
	541500 LEGAL SERVICES EXPENSE	543.50	543.50

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		538.50
	544300 PSYCHOLOGICAL SERVICES	1,349.70	4,429.70
	547906 VERIFICATIONS		60.00
	548600 PEST CONTROL		40.00
	548700 REFUSE/RECYCLING	19.00	717.90
	549200 JANITORIAL SERVICES	415.00	4,805.00
	554900 OTHER CONTRACTUAL SERVICES	27,664.34	139,319.31
	555200 SOFTWARE - NEW PURCHASES		379.95
	Major Account 520000 Total	49,751.07	203,262.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,836.25	3,926.76
	571600 MEALS-NOT TRAVEL STATUS	147.08	147.08
	572100 COMMERCIAL TRANSPORTATIO	776.40	1,067.79
	573100 STATE-OWNED TRANSPORTAION	4,900.32	27,274.43
	574500 PERSONAL VEHICLE MILEAGE	56.65	1,529.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.74	1,200.74
	575100 MISC TRAVEL EXPENSE	40.00	103.75
	Major Account 570000 Total	8,957.44	35,250.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,672.00
	Major Account 580000 Total		2,672.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	Major Account 590000 Total		20.00
	Fund 10000 Expenditures Total	126,788.76	791,614.81
22527 HHS CASH/DD SERV COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	40.00-	22,417.03-
	471110 PRIVATE MTNCE DDD PARENTS		360.86-
	Major Account 470000 Total	40.00-	22,777.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.56-	1,201.99-
	Major Account 480000 Total	461.56-	1,201.99-
	Fund 22527 Revenue Total	501.56-	38,979.88-
	Expenditures		
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,938.73-	2,938.73-
	554900 OTHER CONTRACTUAL SERVICES		705.00
	Fund 22527 Expenditures Total	<u>2,938.73-</u>	<u>2,233.73-</u>
	Fund 22527 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	584.75-	584.75-
	Major Account 800000 Total	<u>584.75-</u>	<u>584.75-</u>
	Fund 22527 Expenditures Total	584.75-	584.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,353.96	542,940.16
	511200 TEMPORARY SALARIES-WAGE	4,954.06	4,954.06
	511400 ON CALL PAY		174.42
	512100 VACATION LEAVE EXPENSE	4,864.58	50,597.40
	512200 SICK LEAVE EXPENSE	7,836.47	36,174.04
	512300 HOLIDAY LEAVE EXPENSE	4,558.08	33,693.11
	512500 FUNERAL LEAVE EXPENSE	668.44	1,272.40
	515100 RETIREMENT PLANS EXPENSE	4,694.32	47,006.36
	515200 OASDI EXPENSE	4,651.31	48,788.91
	515400 LIFE & ACCIDENT INS EXP	25.17	387.35
	515500 HEALTH INSURANCE EXPENSE	8,470.31	110,376.01
	Major Account 510000 Total	<u>97,076.70</u>	<u>876,364.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.44
	522100 DUES & SUBSCRIPTION EXP		5,028.00
	544100 PHYSICIAN SERVICES		1,540.00
	554900 OTHER CONTRACTUAL SERVICES		605.00
	Major Account 520000 Total		<u>7,232.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.60
	Major Account 570000 Total		<u>87.60</u>
	Fund 40000 Expenditures Total	97,076.70	883,684.26
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		<u>75,000.00</u>
	Fund 48127 Revenue Total		75,000.00
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,626.07	10,227.24
	512100 VACATION LEAVE EXPENSE	333.91	1,100.03
	512200 SICK LEAVE EXPENSE	420.66	529.38
	512300 HOLIDAY LEAVE EXPENSE	161.19	658.15
	512500 FUNERAL LEAVE EXPENSE	65.32	65.32
	515100 RETIREMENT PLANS EXPENSE	150.79	1,061.14
	515200 OASDI EXPENSE	142.75	1,131.16
	515400 LIFE & ACCIDENT INS EXP	.70	6.20
	515500 HEALTH INSURANCE EXPENSE	154.60	1,296.20
	Fund 48127 Expenditures Total	<u>4,055.99</u>	<u>16,074.82</u>
	Fund 48127 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,375.89
	Major Account 800000 Total		<u>9,375.89</u>
	Fund 48127 Expenditures Total		<u>9,375.89</u>
	Subprogram Revenues	<u>501.56</u>	<u>35,891.87</u>
	Subprogram Expenditures	<u>224,982.72</u>	<u>1,689,140.16</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,785.02	196,704.10
	511200 TEMPORARY SALARIES-WAGE	2,365.95	2,365.95
	511300 OVERTIME PAYMENTS	187.48	580.91
	511400 ON CALL PAY	353.43	4,827.82
	511800 COMPENSATORY TIME PAID		82.33
	512100 VACATION LEAVE EXPENSE	2,296.07	11,240.54
	512200 SICK LEAVE EXPENSE	2,023.74	10,834.70
	512300 HOLIDAY LEAVE EXPENSE	1,469.49	12,112.20
	512500 FUNERAL LEAVE EXPENSE	2,471.81	3,090.85
	515100 RETIREMENT PLANS EXPENSE	1,784.74	15,660.61
	515200 OASDI EXPENSE	1,757.69	17,398.48
	515400 LIFE & ACCIDENT INS EXP	9.80	145.77
	515500 HEALTH INSURANCE EXPENSE	3,403.76	41,625.20
	Major Account 510000 Total	36,908.98	316,669.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	264.02
	521500 PUBLICATION & PRINT EXP	200.98	1,017.63
	521900 AWARDS EXPENSE		44.80
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		20.00
	523100 UTILITIES EXPENSE	526.26	4,185.49
	524600 RENT EXPENSE-BUILDINGS	1,622.33	19,467.96
	524700 RENT EXP-OTHER REAL PROP	20.00	125.00
	526100 REP & MAINT-REAL PROPERT		872.00
	527100 REP & MAINT-OFFICE EQUIP		105.30
	527200 REP & MAINT-MOTOR VEHICL	51.70	231.65
	531100 OFFICE SUPPLIES EXPENSE	8.09	261.54
	532100 NON-CAPITALIZED EQUIP PU		1,102.20
	538100 VEHICLE & EQUIP SUP EXP		4.00
	541600 GROSS PROCEEDS LEGAL EXP	500.00	500.00
	542200 SOS TEMP SERV - OUTSIDE		520.00
	545200 MEDICAL ASSESSMENT SERV		98.00
	547906 CRIMINAL HISTORY BACKGROUND CH		60.00
	548700 REFUSE/RECYCLING		376.78
	549200 JANITORIAL SERVICES	675.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	Major Account 520000 Total	3,730.36	38,923.33
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.30	1,073.20
	573100 STATE-OWNED TRANSPORTATION	3,631.90	23,157.95
	574500 PERSONAL VEHICLE MILEAGE	267.00	3,113.66
	Major Account 570000 Total	4,090.20	27,344.81
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 10000 Expenditures Total	44,729.54	384,587.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,303.14	313,763.87
	511200 TEMPORARY SALARIES-WAGE	3,421.87	3,421.87
	511300 OVERTIME PAYMENTS		526.21
	512100 VACATION LEAVE EXPENSE	1,970.75	27,920.18
	512200 SICK LEAVE EXPENSE	4,820.67	18,252.02
	512300 HOLIDAY LEAVE EXPENSE	2,332.26	19,306.21
	512500 FUNERAL LEAVE EXPENSE		489.28
	512700 INJURY LEAVE EXPENSE	42.05	42.05
	515100 RETIREMENT PLANS EXPENSE	2,882.60	26,758.01
	515200 OASDI EXPENSE	2,854.10	28,207.40
	515400 LIFE & ACCIDENT INS EXP	16.80	241.87
	515500 HEALTH INSURANCE EXPENSE	4,367.89	55,280.58
	Major Account 510000 Total	54,012.13	494,209.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,961.07
	Fund 40000 Total		1,961.07
	Fund 40000 Expenditures Total	54,012.13	494,209.55
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,252.70-
	Major Account 800000 Total		4,252.70-
	Fund 40000 Expenditures Total		4,252.70-
	Subprogram Expenditures	98,741.67	880,758.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.68	2,031.85
	512100 VACATION LEAVE EXPENSE	2.88	91.37
	512200 SICK LEAVE EXPENSE	10.02	41.77
	512300 HOLIDAY LEAVE EXPENSE	11.42	63.72
	515100 RETIREMENT PLANS EXPENSE	16.25	143.48
	515200 OASDI EXPENSE	14.57	156.71
	515400 LIFE & ACCIDENT INS EXP	.07	.87
	515500 HEALTH INSURANCE EXPENSE	13.50	164.05
	Major Account 510000 Total	<u>261.39</u>	<u>2,693.82</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,163.44
	Major Account 520000 Total		<u>1,163.44</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.50
	Major Account 570000 Total		<u>186.50</u>
	Fund 40000 Expenditures Total	<u>261.39</u>	<u>4,043.76</u>
	Subprogram Expenditures	<u>261.39</u>	<u>4,043.76</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.40	37,237.83
	512100 VACATION LEAVE EXPENSE	137.09	2,482.37
	512200 SICK LEAVE EXPENSE	159.05	1,069.61
	512300 HOLIDAY LEAVE EXPENSE	280.30	2,636.20
	515100 RETIREMENT PLANS EXPENSE	214.52	2,552.11
	515200 OASDI EXPENSE	276.61	3,095.77
	515400 LIFE & ACCIDENT INS EXP	2.17	25.77
	515500 HEALTH INSURANCE EXPENSE	732.86	5,300.04
	Major Account 510000 Total	5,403.00	54,399.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,233.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	525500 RENT EXP-OTHER PERS PROP		24.00
	533900 FOOD EXPENSE		140.64
	539100 INDIRECT COST ALLOWANCE		15,282.27
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		18,144.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,925.59
	571600 MEALS-NOT TRAVEL STATUS		71.84
	571900 MEALS-ONE DAY TRAVEL		5.47
	572100 COMMERCIAL TRANSPORTATIO		913.40
	574500 PERSONAL VEHICLE MILEAGE		2,339.42
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total		8,324.22
	Fund 40000 Expenditures Total	5,403.00	80,868.83
	Subprogram Expenditures	5,403.00	80,868.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.94	19,180.27
	511300 OVERTIME PAYMENTS	380.69	3,826.85
	511800 COMPENSATORY TIME PAID	61.07	61.07
	512100 VACATION LEAVE EXPENSE	255.46	3,261.81
	512200 SICK LEAVE EXPENSE	168.76	1,090.97
	512300 HOLIDAY LEAVE EXPENSE	166.50	1,236.17
	512500 FUNERAL LEAVE EXPENSE	1.89	1.89
	515100 RETIREMENT PLANS EXPENSE	188.06	1,688.31
	515200 OASDI EXPENSE	143.59	1,743.39
	515400 LIFE & ACCIDENT INS EXP	.90	10.89
	515500 HEALTH INSURANCE EXPENSE	31.21	402.55
	Major Account 510000 Total	<u>2,734.07</u>	<u>32,504.17</u>
	Fund 10000 Expenditures Total	<u>2,734.07</u>	<u>32,504.17</u>
	Subprogram Expenditures	<u>2,734.07</u>	<u>32,504.17</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		64.50-
	Major Account 470000 Total		64.50-
	Fund 10000 Revenue Total		64.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,455.56	610,249.68
	511200 TEMPORARY SALARIES-WAGE	1,677.55	1,677.55
	511300 OVERTIME PAYMENTS	67.95	1,112.90
	511400 ON CALL PAY	1,257.59	7,945.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	452.36	1,278.86
	512100 VACATION LEAVE EXPENSE	5,093.27	49,265.99
	512200 SICK LEAVE EXPENSE	3,660.10	30,282.46
	512300 HOLIDAY LEAVE EXPENSE	3,205.34	35,414.58
	512500 FUNERAL LEAVE EXPENSE		3,020.79
	512600 CIVIL LEAVE EXPENSE		66.21
	512900 UNION ACTIVITY EXPENSE		68.21
	515100 RETIREMENT PLANS EXPENSE	3,648.58	38,027.00
	515200 OASDI EXPENSE	4,400.76	55,206.19
	515400 LIFE & ACCIDENT INS EXP	34.66	472.95
	515500 HEALTH INSURANCE EXPENSE	10,114.54	118,938.07
	516300 EMPLOYEE ASSISTANCE PRO		1,675.74
	516500 WORKERS COMP PREMIUMS		65,386.56
	Major Account 510000 Total	91,068.26	1,020,588.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,357.99	85,737.71
	521200 COM EXPENSE - VOICE/DATA		812.80
	521500 PUBLICATION & PRINT EXP	1,967.47	18,455.98
	522100 DUES & SUBSCRIPTION EXP		307.45
	522200 CONFERENCE REGISTRATION	47.00	209.75
	522300 WARDS OF THE STATE EXP	4.88	58.63
	523100 UTILITIES EXPENSE	274.89	1,429.15
	524600 RENT EXPENSE-BUILDINGS	9,062.53	109,843.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		17,457.12
	526100 REP & MAINT-REAL PROPERT		1,048.22
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527200 REP & MAINT-MOTOR VEHICL	135.00	717.10
	527500 REP & MAINT-COMM EQUIP		53.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,541.86	13,796.12
	532100 NON-CAPITALIZED EQUIP PU	7,343.15	9,830.98
	533900 FOOD EXPENSE		5.49
	534600 ED & RECREATIONAL SUP EX		54.64
	534800 CONST & MAINT SUP EXP		17.85
	534900 MISCELLANEOUS SUP EXP	3.52	67.91
	538100 VEHICLE & EQUIP SUP EXP	30.73	64.23
	541500 LEGAL SERVICES EXPENSE	450.00-	2,327.25
	541700 LEGAL RELATED EXPENSE		447.82
	547906 CRIMINAL HISTORY BACKGROUND CK		20.00
	548700 REFUSE/RECYCLING		430.50
	549200 JANITORIAL SERVICES	323.48	1,687.20
	554900 OTHER CONTRACTUAL SERVICES	500.00	687.00
	556100 INSURANCE EXPENSE		60.00
	Major Account 520000 Total	27,142.50	265,746.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.40	17,281.04
	572100 COMMERCIAL TRANSPORTATIO	99.75	290.10
	573100 STATE-OWNED TRANPORTAION	8,311.38	41,033.21
	574500 PERSONAL VEHICLE MILEAGE	1,365.66	9,580.51
	575100 MISC TRAVEL EXPENSE	11.25	201.72
	Major Account 570000 Total	10,966.44	68,386.58
	Fund 10000 Expenditures Total	129,177.20	1,354,722.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,644.35	799,169.15
	511300 OVERTIME PAYMENTS		2,019.31
	511400 ON CALL PAY		1,149.69
	511800 COMPENSATORY TIME PAID		1,972.41
	512100 VACATION LEAVE EXPENSE	11,176.70	71,681.37
	512200 SICK LEAVE EXPENSE	3,742.37	45,428.86
	512300 HOLIDAY LEAVE EXPENSE	4,888.22	50,118.78
	512500 FUNERAL LEAVE EXPENSE		427.32
	512700 INJURY LEAVE EXPENSE		17.53
	512900 UNION ACTIVITY EXPENSE		48.15
	515100 RETIREMENT PLANS EXPENSE	5,334.87	62,784.19
	515200 OASDI EXPENSE	4,904.76	66,624.76
	515400 LIFE & ACCIDENT INS EXP	39.81	536.92

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,148.49	167,679.99
	Major Account 510000 Total	115,879.57	1,269,658.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		22.00
	Major Account 520000 Total		22.00
	Fund 40000 Expenditures Total	115,879.57	1,269,680.43
	Subprogram Revenues		64.50-
	Subprogram Expenditures	245,056.77	2,624,402.69

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,111.93
	515100 RETIREMENT PLANS EXPENSE		158.13
	515200 OASDI EXPENSE		151.35
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		441.87
	Major Account 510000 Total		2,864.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,088.43
	554900 OTHER CONTRACTUAL SERVICES		25,109.25
	Major Account 520000 Total		26,197.68
	Fund 40000 Expenditures Total		29,061.97
	Subprogram Expenditures		29,061.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.83-
	Major Account 480000 Total		78.83-
	Fund 10000 Revenue Total		78.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,468.00	496,770.75
	511300 OVERTIME PAYMENTS	683.32	1,209.64
	511400 ON CALL PAY	1,072.35	6,767.79
	511800 COMPENSATORY TIME PAID		517.68
	512100 VACATION LEAVE EXPENSE	1,660.44	36,291.64
	512200 SICK LEAVE EXPENSE	1,181.17	20,909.86
	512300 HOLIDAY LEAVE EXPENSE	1,219.07	27,470.68
	512500 FUNERAL LEAVE EXPENSE		922.81
	512700 INJURY LEAVE EXPENSE		380.04
	515100 RETIREMENT PLANS EXPENSE	1,317.62	37,950.17
	515200 OASDI EXPENSE	1,254.69	38,595.18
	515400 LIFE & ACCIDENT INS EXP	10.15	325.53
	515500 HEALTH INSURANCE EXPENSE	3,403.76	82,808.91
	516400 UNEMPLOYM COMP INS EXP		246.00
	Major Account 510000 Total	29,270.57	751,166.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,824.22
	521200 COM EXPENSE - VOICE/DATA	18,102.55	121,818.80
	521500 PUBLICATION & PRINT EXP		310.40
	521900 AWARDS EXPENSE		151.96
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE	151.42	1,847.66
	523600 INTEREST EXPENSE		1.09
	524600 RENT EXPENSE-BUILDINGS	3,367.60	40,411.20
	524700 RENT EXP-OTHER REAL PROP		36.30
	525500 RENT EXP-OTHER PERS PROP		126.00
	526100 REP & MAINT-REAL PROPERT		222.58
	527100 REP & MAINT-OFFICE EQUIP		617.10
	527200 REP & MAINT-MOTOR VEHICL		811.34
	527500 REP & MAINT-COMM EQUIP		80.00
	527800 REP & MAINT-OTHER PROPER		343.89
	531100 OFFICE SUPPLIES EXPENSE		1,676.77
	532100 NON-CAPITALIZED EQUIP PU		1,480.55
	534900 MISCELLANEOUS SUP EXP	20.40	20.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		96.14
	538100 VEHICLE & EQUIP SUP EXP		30.00
	541500 LEGAL SERVICES EXPENSE		2,175.47
	541600 GROSS PROCEEDS LEGAL EXP		553.26
	541700 LEGAL RELATED EXPENSE	1,129.75	3,009.51
	544100 PHYSICIAN SERVICES		30.38
	548600 PEST CONTROL		40.00
	548700 REFUSE/RECYCLING		231.00
	549200 JANITORIAL SERVICES	224.00	1,199.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,875.00
	559100 OTHER OPERATING EXP		18.50
	Major Account 520000 Total	23,495.72	182,188.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.00	6,120.33
	571600 MEALS-NOT TRAVEL STATUS		142.38
	573100 STATE-OWNED TRANSPORTAION	4,087.84	27,706.79
	574500 PERSONAL VEHICLE MILEAGE	187.51	2,693.48
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	4,980.35	36,701.73
	Fund 10000 Expenditures Total	57,746.64	970,056.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,801.59	370,028.66
	511300 OVERTIME PAYMENTS		661.55
	511400 ON CALL PAY		1,136.42
	511800 COMPENSATORY TIME PAID		140.78
	512100 VACATION LEAVE EXPENSE	6,574.19	36,045.28
	512200 SICK LEAVE EXPENSE	5,928.54	24,297.93
	512300 HOLIDAY LEAVE EXPENSE	3,386.95	24,695.10
	515100 RETIREMENT PLANS EXPENSE	3,738.03	32,726.95
	515200 OASDI EXPENSE	3,253.77	34,327.46
	515400 LIFE & ACCIDENT INS EXP	25.61	250.46
	515500 HEALTH INSURANCE EXPENSE	9,343.22	77,826.68
	Major Account 510000 Total	78,051.90	602,137.27
	Fund 40000 Expenditures Total	78,051.90	602,137.27
	Subprogram Revenues		78.83
	Subprogram Expenditures	135,798.54	1,572,194.20

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,794.39	258,329.42
	511300 OVERTIME PAYMENTS		261.29
	511400 ON CALL PAY	460.85	4,568.94
	511800 COMPENSATORY TIME PAID		354.05
	512100 VACATION LEAVE EXPENSE	1,776.77	18,050.31
	512200 SICK LEAVE EXPENSE	904.23	21,344.49
	512300 HOLIDAY LEAVE EXPENSE	1,141.14	17,453.08
	512500 FUNERAL LEAVE EXPENSE		1,767.51
	515100 RETIREMENT PLANS EXPENSE	1,117.59	18,430.33
	515200 OASDI EXPENSE	990.40	21,269.40
	515400 LIFE & ACCIDENT INS EXP	8.40	193.79
	515500 HEALTH INSURANCE EXPENSE	1,931.20	38,105.74
	Major Account 510000 Total	22,124.97	400,128.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.96	3,022.68
	521200 COM EXPENSE - VOICE/DATA		13.26
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP		1,240.52
	522200 CONFERENCE REGISTRATION		2.00
	522300 WARDS OF THE STATE EXP		83.36
	524600 RENT EXPENSE-BUILDINGS	5,406.90	64,882.80
	526100 REP & MAINT-REAL PROPERT		40.00
	527100 REP & MAINT-OFFICE EQUIP	100.24	595.24
	531100 OFFICE SUPPLIES EXPENSE		2,223.25
	532100 NON-CAPITALIZED EQUIP PU	3,306.60	3,628.21
	534800 CONST & MAINT SUP EXP		39.06
	534900 MISCELLANEOUS SUP EXP		23.27
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	8,947.70	76,345.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.86	3,024.96
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANPORTAION	2,677.40	15,818.58
	574500 PERSONAL VEHICLE MILEAGE	545.30	3,255.34
	575100 MISC TRAVEL EXPENSE		34.11
	Major Account 570000 Total	3,706.56	22,197.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		59.95
	Major Account 580000 Total		59.95
	Fund 10000 Expenditures Total	34,779.23	498,732.01
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,432.12	401,742.42
	511300 OVERTIME PAYMENTS		1,802.52
	511400 ON CALL PAY		3,552.33
	511800 COMPENSATORY TIME PAID		446.05
	512100 VACATION LEAVE EXPENSE	4,757.23	30,832.98
	512200 SICK LEAVE EXPENSE	2,694.28	22,908.14
	512300 HOLIDAY LEAVE EXPENSE	2,448.78	21,683.42
	512500 FUNERAL LEAVE EXPENSE	14.24	1,367.00
	515100 RETIREMENT PLANS EXPENSE	2,707.44	33,270.43
	515200 OASDI EXPENSE	2,464.03	34,834.44
	515400 LIFE & ACCIDENT INS EXP	22.39	302.01
	515500 HEALTH INSURANCE EXPENSE	7,658.31	79,509.22
	Major Account 510000 Total	57,198.82	632,250.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		964.00
	522200 CONFERENCE REGISTRATION		1,174.00
	524700 RENT EXP-OTHER REAL PROP		210.00
	527100 REP & MAINT-OFFICE EQUIP		48.45
	531100 OFFICE SUPPLIES EXPENSE	127.87	127.87
	532100 NON-CAPITALIZED EQUIP PU	162.52	730.40
	533900 FOOD EXPENSE		120.75
	534600 ED & RECREATIONAL SUP EX	2,329.61	2,641.91
	535100 MEDICAL SUPPLIES		243.94
	538100 VEHICLE & EQUIP SUP EXP		16.64
	539100 INDIRECT COST ALLOWANCE		28,354.43
	554900 OTHER CONTRACTUAL SERVICES	6,651.23	19,869.44
	Major Account 520000 Total	9,271.23	54,501.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,143.53
	571900 MEALS-ONE DAY TRAVEL		120.75
	572100 COMMERCIAL TRANSPORTATIO		928.69
	574500 PERSONAL VEHICLE MILEAGE	281.25	539.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.90	407.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		219.88
	Major Account 570000 Total	371.15	5,359.62
	Fund 40000 Expenditures Total	66,841.20	692,112.41
	Subprogram Expenditures	101,620.43	1,190,844.42

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		990.29
	Major Account 520000 Total		990.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.60
	Major Account 570000 Total		151.60
	Fund 10000 Expenditures Total		1,141.89
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		136.77
	Major Account 520000 Total		136.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	571900 MEALS-ONE DAY TRAVEL		91.20
	574500 PERSONAL VEHICLE MILEAGE		2,324.56
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,713.76
	Fund 22020 Expenditures Total		2,850.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.89	31,408.38
	512100 VACATION LEAVE EXPENSE	49.11	2,181.52
	512200 SICK LEAVE EXPENSE	149.89	498.62
	512300 HOLIDAY LEAVE EXPENSE	181.41	1,362.98
	515100 RETIREMENT PLANS EXPENSE	188.63	1,305.88
	515200 OASDI EXPENSE	239.34	1,879.04
	515400 LIFE & ACCIDENT INS EXP	1.72	17.35
	515500 HEALTH INSURANCE EXPENSE	553.94	4,593.42
	Major Account 510000 Total	4,612.93	43,247.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.70
	522100 DUES & SUBSCRIPTION EXP		4,056.00
	522200 CONFERENCE REGISTRATION		354.25
	524700 RENT EXP-OTHER REAL PROP	140.00	390.00
	531100 OFFICE SUPPLIES EXPENSE		12.84
	532100 NON-CAPITALIZED EQUIP PU		240.00
	533900 FOOD EXPENSE	266.60	724.85
	539100 INDIRECT COST ALLOWANCE		19,673.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,470.15
	Major Account 520000 Total	406.60	30,925.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,042.16	2,791.09
	571600 MEALS-NOT TRAVEL STATUS	74.65	189.27
	572100 COMMERCIAL TRANSPORTATIO	368.70	1,177.10
	574500 PERSONAL VEHICLE MILEAGE	75.76	1,989.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		528.95
	575100 MISC TRAVEL EXPENSE	90.00	156.90
	Major Account 570000 Total	2,651.27	6,832.41
	Fund 40000 Expenditures Total	7,670.80	81,005.16
	Subprogram Expenditures	7,670.80	84,997.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.23	99,177.83
	511200 TEMPORARY SALARIES-WAGE	4,137.62	96,472.22
	511300 OVERTIME PAYMENTS	1,171.58	2,626.66
	511800 COMPENSATORY TIME PAID		105.40
	512100 VACATION LEAVE EXPENSE	186.14	7,445.92
	512200 SICK LEAVE EXPENSE	57.68	3,157.17
	512300 HOLIDAY LEAVE EXPENSE	397.06	7,496.24
	512500 FUNERAL LEAVE EXPENSE	50.93	50.93
	512600 CIVIL LEAVE EXPENSE	99.17	99.17
	515100 RETIREMENT PLANS EXPENSE	527.91	8,697.69
	515200 OASDI EXPENSE	622.78	11,775.62
	515400 LIFE & ACCIDENT INS EXP	2.80	66.16
	515500 HEALTH INSURANCE EXPENSE	969.46	16,983.88
	516400 UNEMPLOYM COMP INS EXP		1,309.00
	Major Account 510000 Total	14,745.22	255,362.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.80	18,581.16
	521500 PUBLICATION & PRINT EXP		5,617.75
	522100 DUES & SUBSCRIPTION EXP		3,442.00
	522200 CONFERENCE REGISTRATION		249.25
	524700 RENT EXP-OTHER REAL PROP	35.00	520.00
	526100 REP & MAINT-REAL PROPERT		283.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	386.40	1,380.13
	533900 FOOD EXPENSE		77.29
	534600 ED & RECREATIONAL SUP EX		775.42
	534900 MISCELLANEOUS SUP EXP		17.54
	535100 MEDICAL SUPPLIES		1,237.00
	541500 LEGAL SERVICES EXPENSE		380.70
	541700 LEGAL RELATED EXPENSE		220.75
	542100 SOS TEMP SERV - PERSONNEL	2,659.67	24,151.51
	545000 LABORATORY SERVICES	322.00	4,632.00
	547100 EDUCATIONAL SERVICES		3,952.50
	547906 VERIFICATIONS		80.00
	554900 OTHER CONTRACTUAL SERVICES	28,074.50	144,514.19
	555200 SOFTWARE - NEW PURCHASES		2,597.58
	556100 INSURANCE EXPENSE		100,312.35

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	32,356.37	313,702.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.21	23,935.46
	571600 MEALS-NOT TRAVEL STATUS		15.33
	571900 MEALS-ONE DAY TRAVEL		1.00
	572100 COMMERCIAL TRANSPORTATIO		2,335.40
	574500 PERSONAL VEHICLE MILEAGE	1,257.39	6,710.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.35	4,089.88
	575100 MISC TRAVEL EXPENSE	20.00	174.00
	Major Account 570000 Total	2,045.95	37,261.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,455.97
	Fund 10000 Total		1,455.97
	Fund 10000 Expenditures Total	49,147.54	606,325.95
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29.50-	69.93-
	Major Account 800000 Total	29.50-	69.93-
	Fund 10000 Expenditures Total	29.50-	69.93-
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,000.00
	Major Account 520000 Total		29,000.00
	Fund 22088 Expenditures Total		29,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,361.68	543,863.25
	511200 TEMPORARY SALARIES-WAGE	26,974.88	26,974.88
	511300 OVERTIME PAYMENTS	7,697.10	10,504.32
	511400 ON CALL PAY	42.45	42.45
	511800 COMPENSATORY TIME PAID		4,913.24
	512100 VACATION LEAVE EXPENSE	2,047.22	50,039.24
	512200 SICK LEAVE EXPENSE	1,429.10	31,652.94
	512300 HOLIDAY LEAVE EXPENSE	3,163.54	33,001.16
	512500 FUNERAL LEAVE EXPENSE	7.63-	958.74
	512600 CIVIL LEAVE EXPENSE	186.45-	19.19-
	515100 RETIREMENT PLANS EXPENSE	4,460.40	46,321.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	4,575.75	55,917.39
	515400 LIFE & ACCIDENT INS EXP	25.84	323.36
	515500 HEALTH INSURANCE EXPENSE	8,553.00	95,853.91
	Major Account 510000 Total	112,136.88	900,347.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.20
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	10,239.27	10,327.27
	522100 DUES & SUBSCRIPTION EXP		601.00
	522200 CONFERENCE REGISTRATION		1,408.25
	523600 INTEREST EXPENSE	13.41	13.41
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		955.00
	531100 OFFICE SUPPLIES EXPENSE		528.99
	532100 NON-CAPITALIZED EQUIP PU		456.50
	533900 FOOD EXPENSE		12,300.60
	534600 ED & RECREATIONAL SUP EX	1,008.33	1,008.33
	534900 MISCELLANEOUS SUP EXP		167.72
	539100 INDIRECT COST ALLOWANCE		5,512.61
	541700 LEGAL RELATED EXPENSE		172.95
	547906 CRIMINAL HISTORY CHECK	1,782.00	72,032.00
	554900 OTHER CONTRACTUAL SERVICES	48,722.53	323,539.29
	559100 OTHER OPERATING EXP		12,969.00
	Major Account 520000 Total	61,765.54	442,142.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.55	16,250.65
	571600 MEALS-NOT TRAVEL STATUS		37.20
	572100 COMMERCIAL TRANSPORTATIO	316.90	4,178.24
	574500 PERSONAL VEHICLE MILEAGE		1,368.72
	575100 MISC TRAVEL EXPENSE	69.85	152.10
	Fund 40000 Total	1,424.30	21,986.91
	Fund 40000 Expenditures Total	173,902.42	1,342,489.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.57-
	Major Account 800000 Total		14.57-
	Fund 40000 Expenditures Total		14.57-
	Subprogram Expenditures	224,474.26	2,001,258.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.00	164,308.44
	511200 TEMPORARY SALARIES-WAGE	3,170.34	3,170.34
	511300 OVERTIME PAYMENTS	897.69	1,101.61
	511800 COMPENSATORY TIME PAID		150.06
	512100 VACATION LEAVE EXPENSE	13.08	4,780.76
	512200 SICK LEAVE EXPENSE	300.68	3,564.03
	512300 HOLIDAY LEAVE EXPENSE	362.33	4,076.11
	512500 FUNERAL LEAVE EXPENSE	39.02-	39.02-
	512600 CIVIL LEAVE EXPENSE	94.07	228.01
	515100 RETIREMENT PLANS EXPENSE	486.15	29,111.92
	515200 OASDI EXPENSE	526.31	6,863.48
	515400 LIFE & ACCIDENT INS EXP	2.80	42.51
	515500 HEALTH INSURANCE EXPENSE	971.40	11,555.51
	Major Account 510000 Total	12,916.83	228,913.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.54
	527200 REP & MAINT-MOTOR VEHICL		.50
	Major Account 520000 Total		31.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,488.29
	574500 PERSONAL VEHICLE MILEAGE		1,507.36
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		5,066.65
	Fund 10000 Expenditures Total	12,916.83	234,011.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	838.00
	522200 CONFERENCE REGISTRATION		3,115.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		859.90
	534600 ED & RECREATIONAL SUP EX	631.21	631.21
	539100 INDIRECT COST ALLOWANCE		3,850.64
	547100 EDUCATIONAL SERVICES		8,789.76
	554900 OTHER CONTRACTUAL SERVICES	48,500.00	682,525.11
	Major Account 520000 Total	49,179.21	700,709.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.86	3,047.57
	571900 MEALS-ONE DAY TRAVEL		65.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	37.00	1,255.87
	574500 PERSONAL VEHICLE MILEAGE		2,992.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,767.58
	575100 MISC TRAVEL EXPENSE	18.00	36.75
	Major Account 570000 Total	<u>830.86</u>	<u>10,165.39</u>
	Fund 40000 Expenditures Total	<u>50,010.07</u>	<u>710,875.01</u>
	Subprogram Expenditures	<u>62,926.90</u>	<u>944,886.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,136.81
	Fund 10000 Expenditures Total		34,136.81
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29.50	84.50
	Major Account 800000 Total	29.50	84.50
	Fund 10000 Expenditures Total	29.50	84.50
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.10-	5,859.93-
	484100 OPERATING DONATIONS & CO	4,977.00-	67,633.00-
	Major Account 480000 Total	5,314.10-	73,492.93-
	Fund 22010 Revenue Total	5,314.10-	73,492.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,044.64
	Major Account 520000 Total		76,044.64
	Fund 22010 Expenditures Total		76,044.64
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22600 Revenue Total		5,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,914.13
	512100 VACATION LEAVE EXPENSE		994.48
	512300 HOLIDAY LEAVE EXPENSE		139.58
	515100 RETIREMENT PLANS EXPENSE		356.10
	515200 OASDI EXPENSE		356.68
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		946.68
	Major Account 510000 Total		7,710.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		250.00
	534600 ED & RECREATIONAL SUP EX		378.95
	539100 INDIRECT COST ALLOWANCE		7,333.71

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,315.02	26,003.00
	554900 OTHER CONTRACTUAL SERVICES		2,280.00
	Major Account 520000 Total	6,315.02	36,507.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.00	1,182.30
	572100 COMMERCIAL TRANSPORTATIO		289.00
	573100 STATE-OWNED TRANSPORTAION		2,527.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		366.01
	Fund 40000 Total	371.00	4,364.53
	Fund 40000 Expenditures Total	6,315.02	44,218.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,491.99
	Major Account 800000 Total		1,491.99
	Fund 40000 Expenditures Total		1,491.99
	Subprogram Revenues	5,314.10	78,492.93
	Subprogram Expenditures	6,686.02	158,764.37

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,055.84	214,043.50
511300 OVERTIME PAYMENTS			41.24
511800 COMPENSATORY TIME PAID			178.73
512100 VACATION LEAVE EXPENSE		6,651.26	15,184.73
512200 SICK LEAVE EXPENSE		2,101.37	7,303.76
512300 HOLIDAY LEAVE EXPENSE		1,953.72	9,294.95
512600 CIVIL LEAVE EXPENSE			26.70
515100 RETIREMENT PLANS EXPENSE		1,998.57	27,187.70
515200 OASDI EXPENSE		1,623.80	14,775.93
515400 LIFE & ACCIDENT INS EXP		11.68	1,142.73
515500 HEALTH INSURANCE EXPENSE		2,735.81	15,430.51
Major Account 510000 Total		<u>35,132.05</u>	<u>304,610.48</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		126.00	126.00
521500 PUBLICATION & PRINT EXP			2,360.02
522200 CONFERENCE REGISTRATION			804.00
532100 NON-CAPITALIZED EQUIP PU			587.71
534600 ED & RECREATIONAL SUP EX			335.00
559100 OTHER OPERATING EXP			42,667.00
Major Account 520000 Total		<u>126.00</u>	<u>46,879.73</u>
570000 Travel Expenses			
571100 BOARD & LODGING		84.11	2,833.39
572100 COMMERCIAL TRANSPORTATIO			895.40
574500 PERSONAL VEHICLE MILEAGE		78.75	3,426.68
575100 MISC TRAVEL EXPENSE			40.75
Major Account 570000 Total		<u>162.86</u>	<u>7,196.22</u>
Fund 10000 Expenditures Total		<u>35,420.91</u>	<u>358,686.43</u>
22550 HHS CASH			
Revenues			
480000 Revenues - Miscellaneous			
484600 OP GRANTS NON-GOVT SOURC			7,500.00-
Major Account 480000 Total			<u>7,500.00-</u>
Fund 22550 Revenue Total			<u>7,500.00-</u>
Expenditures			
520000 Operating Expenses			
525100 RENT EXP-OFFICE EQUIP		15.00	15.00
554900 OTHER CONTRACTUAL SERVICES			5,500.00
Major Account 520000 Total		<u>15.00</u>	<u>5,515.00</u>
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		286.72	286.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	286.72	286.72
	Fund 22550 Expenditures Total	301.72	5,801.72
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,712.75-	87,501.80-
	Major Account 470000 Total	2,712.75-	87,501.80-
	Fund 22600 Revenue Total	2,712.75-	87,501.80-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		3,421.00-
	Major Account 470000 Total		3,421.00-
	Fund 22630 Revenue Total		3,421.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 22630 Expenditures Total		15.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,661.07	237,842.27
	511800 COMPENSATORY TIME PAID	249.87	249.87
	512100 VACATION LEAVE EXPENSE	2,484.16	22,879.09
	512200 SICK LEAVE EXPENSE	1,016.67	10,834.67
	512300 HOLIDAY LEAVE EXPENSE	2,094.66	14,425.61
	512500 FUNERAL LEAVE EXPENSE	7.72	33.39
	515100 RETIREMENT PLANS EXPENSE	1,638.89	20,383.17
	515200 OASDI EXPENSE	1,392.34	20,908.93
	515400 LIFE & ACCIDENT INS EXP	10.60	140.31
	515500 HEALTH INSURANCE EXPENSE	3,496.14	39,304.80
	Major Account 510000 Total	27,052.12	367,002.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.00	393.20
	521500 PUBLICATION & PRINT EXP	126.00	1,658.69
	522100 DUES & SUBSCRIPTION EXP		5,768.62
	522200 CONFERENCE REGISTRATION	14.25	1,842.75
	527200 REP & MAINT-MOTOR VEHICL		250.00
	532100 NON-CAPITALIZED EQUIP PU		128.31
	533900 FOOD EXPENSE		93.23
	534600 ED & RECREATIONAL SUP EX		2,285.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		96.18
	539100 INDIRECT COST ALLOWANCE		31,376.13
	542100 SOS TEMP SERV - PERSONNE		4,381.96
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	30,790.00
	Major Account 520000 Total	3,154.25	79,064.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.08	6,016.43
	571600 MEALS-NOT TRAVEL STATUS		46.61
	572100 COMMERCIAL TRANSPORTATIO	62.00	3,008.68
	574500 PERSONAL VEHICLE MILEAGE	310.13	1,490.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.43	599.08
	575100 MISC TRAVEL EXPENSE		98.32
	Fund 40000 Total	1,312.64	11,259.75
	Fund 40000 Expenditures Total	30,206.37	446,066.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,252.70
	Major Account 800000 Total		4,252.70
	Fund 40000 Expenditures Total		4,252.70
	Subprogram Revenues	<u>2,712.75-</u>	<u>98,422.80-</u>
	Subprogram Expenditures	<u>67,241.64</u>	<u>821,829.58</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	110.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP		1,127.90
	533900 FOOD EXPENSE		15,485.03
	534600 ED & RECREATIONAL SUP EX	2,788.68	4,952.58
	547100 EDUCATIONAL SERVICES	839.00	28,774.68
	554900 OTHER CONTRACTUAL SERVICES	8,743.00	10,353.48
	Major Account 520000 Total	12,430.68	60,818.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,168.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.79	6,802.55
	575100 MISC TRAVEL EXPENSE		1,646.25
	Major Account 570000 Total	432.79	23,616.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24.00	84.00
	Fund 10000 Total	24.00	84.00
	Fund 10000 Expenditures Total	12,863.47	84,435.47
	Subprogram Expenditures	12,887.47	84,519.47

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,791.19	2,791.19
	Major Account 800000 Total	2,791.19	2,791.19
	Fund 22088 Expenditures Total	2,791.19	2,791.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,612.61
	512100 VACATION LEAVE EXPENSE		1,350.25
	512200 SICK LEAVE EXPENSE		1,579.38
	512300 HOLIDAY LEAVE EXPENSE		2,283.74
	515100 RETIREMENT PLANS EXPENSE		1,171.62
	515200 OASDI EXPENSE		1,332.68
	515400 LIFE & ACCIDENT INS EXP		9.35
	515500 HEALTH INSURANCE EXPENSE		1,900.70
	Major Account 510000 Total		30,240.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,102.24
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX	262.90	1,465.14
	542100 SOS TEMP SERV - PERSONNEL		9,434.53
	Major Account 520000 Total	262.90	14,301.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		263.17
	Fund 10000 Total		263.17
	Fund 10000 Expenditures Total	262.90	44,542.24
22088 HHS REG & LICENSURE CASH			
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT	2,791.19-	2,791.19-
	Major Account 800000 Total	2,791.19-	2,791.19-
	Fund 22088 Expenditures Total	2,791.19-	2,791.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,751.58	175,495.84
	511300 OVERTIME PAYMENTS		1,604.43
	511800 COMPENSATORY TIME PAID	857.85	2,979.42
	512100 VACATION LEAVE EXPENSE	2,783.85	14,638.96
	512200 SICK LEAVE EXPENSE	1,971.79	14,746.41
	512300 HOLIDAY LEAVE EXPENSE	2,065.44	12,122.37
	512500 FUNERAL LEAVE EXPENSE	25.95	25.95
	512600 CIVIL LEAVE EXPENSE	139.34	278.68
	515100 RETIREMENT PLANS EXPENSE	1,662.49	17,538.48
	515200 OASDI EXPENSE	1,573.53	18,459.12
	515400 LIFE & ACCIDENT INS EXP	17.56	136.97

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,567.97	25,729.26
	Major Account 510000 Total	28,417.35	283,755.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.28
	521500 PUBLICATION & PRINT EXP		951.45
	521900 AWARDS EXPENSE		37.94
	522100 DUES & SUBSCRIPTION EXP		549.50
	522200 CONFERENCE REGISTRATION		3,129.25
	524700 RENT EXP-OTHER REAL PROP	160.00	1,134.00
	525100 RENT EXP-OFFICE EQUIP	212.40	348.10
	525400 RENT EXP-COMM EQUIP		182.90
	525500 RENT EXP-OTHER PERS PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE		53.93
	532100 NON-CAPITALIZED EQUIP PU		974.51
	533900 FOOD EXPENSE	807.63	2,272.31
	534600 ED & RECREATIONAL SUP EX	2,522.07	34,273.51
	535100 MEDICAL SUPPLIES	21.75	40,139.71
	539100 INDIRECT COST ALLOWANCE		115,949.75
	545000 LABORATORY SERVICES	3,290.00	76,409.60
	554900 OTHER CONTRACTUAL SERVICES	6,631.80	82,461.57
	555200 SOFTWARE - NEW PURCHASES		345.83
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	13,645.65	359,479.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,450.10	10,154.42
	571600 MEALS-NOT TRAVEL STATUS	222.80	1,547.64
	572100 COMMERCIAL TRANSPORTATIO	849.95	4,431.95
	574500 PERSONAL VEHICLE MILEAGE	282.00	7,808.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.64
	575100 MISC TRAVEL EXPENSE	81.00	598.75
	Fund 40000 Total	2,885.85	25,152.14
	Fund 40000 Expenditures Total	42,063.00	643,235.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		618.45-
	Major Account 800000 Total		618.45-
	Fund 40000 Expenditures Total		618.45-
	Subprogram Expenditures	45,211.75	713,192.58

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	824.94
	521900 AWARDS EXPENSE	350.00	1,782.90
	522300 WARDS OF THE STATE EXP		20.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	30.02	57.98
	533900 FOOD EXPENSE		1,103.50
	534900 MISCELLANEOUS SUP EXP	8,495.50	8,516.86
	Major Account 520000 Total	9,125.52	12,436.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.32
	Major Account 570000 Total		490.32
	Fund 10000 Expenditures Total	9,125.52	12,926.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.98	32,969.85
	511800 COMPENSATORY TIME PAID	678.41	2,258.41
	512100 VACATION LEAVE EXPENSE	3.99	762.65
	512200 SICK LEAVE EXPENSE	1.79	224.72
	512300 HOLIDAY LEAVE EXPENSE	145.02	1,748.76
	515100 RETIREMENT PLANS EXPENSE	212.24	1,933.43
	515200 OASDI EXPENSE	176.74	2,519.74
	515400 LIFE & ACCIDENT INS EXP	1.43	18.07
	515500 HEALTH INSURANCE EXPENSE	5.14	66.66
	Major Account 510000 Total	3,536.74	42,502.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	522200 CONFERENCE REGISTRATION		212.00
	524700 RENT EXP-OTHER REAL PROP	290.00	1,983.99
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	533900 FOOD EXPENSE		200.68
	534600 ED & RECREATIONAL SUP EX	1,320.00	1,885.76
	534900 MISCELLANEOUS SUP EXP		127.66
	539100 INDIRECT COST ALLOWANCE		14,119.65
	555200 SOFTWARE - NEW PURCHASES		56.03
	Major Account 520000 Total	2,160.00	19,180.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.44	1,502.55
	571900 MEALS-ONE DAY TRAVEL		14.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	262.40	470.15
	573100 STATE-OWNED TRANSPORTAION	233.88	233.88
	575100 MISC TRAVEL EXPENSE	16.00	332.00
	Major Account 570000 Total	<u>1,020.72</u>	<u>2,552.62</u>
	Fund 40000 Expenditures Total	<u>6,717.46</u>	<u>64,235.68</u>
	Subprogram Expenditures	<u>15,842.98</u>	<u>77,162.18</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.24	85,703.46
	511300 OVERTIME PAYMENTS	36.58	303.85
	511800 COMPENSATORY TIME PAID	387.49	1,765.44
	512100 VACATION LEAVE EXPENSE	1,026.61	11,209.26
	512200 SICK LEAVE EXPENSE	698.53	6,095.76
	512300 HOLIDAY LEAVE EXPENSE	754.58	6,222.56
	512500 FUNERAL LEAVE EXPENSE	11.97	11.97
	515100 RETIREMENT PLANS EXPENSE	629.05	7,511.94
	515200 OASDI EXPENSE	474.64	7,823.87
	515400 LIFE & ACCIDENT INS EXP	3.93	64.04
	515500 HEALTH INSURANCE EXPENSE	1,187.58	13,725.63
	Major Account 510000 Total	8,117.20	140,437.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.00
	521500 PUBLICATION & PRINT EXP		11,476.66
	522200 CONFERENCE REGISTRATION		1,960.00
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	527400 REP & MAINT-DATA PROC		106.75
	532100 NON-CAPITALIZED EQUIP PU		248.34
	534600 ED & RECREATIONAL SUP EX	1,149.75	6,407.22
	535100 MEDICAL SUPPLIES		1,005.54
	539100 INDIRECT COST ALLOWANCE		59,444.35
	542100 SOS TEMP SERV - PERSONNE	787.34	7,459.23
	554900 OTHER CONTRACTUAL SERVICES		21,635.00
	555200 SOFTWARE - NEW PURCHASES	294.99	713.17
	Major Account 520000 Total	2,232.08	111,985.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.84	4,258.42
	572100 COMMERCIAL TRANSPORTATIO	44.00	2,648.40
	574500 PERSONAL VEHICLE MILEAGE		97.56
	575100 MISC TRAVEL EXPENSE	1.75	95.25
	Major Account 570000 Total	1,045.59	7,099.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,252.08	2,252.08
	Major Account 580000 Total	2,252.08	2,252.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,461.13
	Major Account 590000 Total		5,461.13

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 035

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 40000 Expenditures Total

13,646.95

267,235.88

Subprogram Expenditures

13,646.95

267,235.88

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,214.40	22,409.75
	512100 VACATION LEAVE EXPENSE	514.32	2,866.97
	512200 SICK LEAVE EXPENSE	489.40	1,592.73
	512300 HOLIDAY LEAVE EXPENSE	295.16	1,947.37
	512500 FUNERAL LEAVE EXPENSE	15.75	15.75
	515100 RETIREMENT PLANS EXPENSE	314.63	2,121.33
	515200 OASDI EXPENSE	305.86	2,274.01
	515400 LIFE & ACCIDENT INS EXP	1.40	12.48
	515500 HEALTH INSURANCE EXPENSE	44.79	761.66
	Major Account 510000 Total	5,195.71	34,002.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,725.36
	522200 CONFERENCE REGISTRATION	12.00	102.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	532100 NON-CAPITALIZED EQUIP PU		465.08
	533900 FOOD EXPENSE		189.09
	539100 INDIRECT COST ALLOWANCE		2,104.08
	542100 SOS TEMP SERV - PERSONNE	1,314.47	4,076.87
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	555200 SOFTWARE - NEW PURCHASES	294.99	589.98
	Major Account 520000 Total	1,621.46	27,412.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.13	1,050.63
	571600 MEALS-NOT TRAVEL STATUS		189.09
	571900 MEALS-ONE DAY TRAVEL		11.82
	572100 COMMERCIAL TRANSPORTATIO		1,061.40
	574500 PERSONAL VEHICLE MILEAGE		403.35
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	247.13	2,737.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,318.50
	Major Account 580000 Total		1,318.50
	Fund 40000 Expenditures Total	7,064.30	65,470.30
	Subprogram Expenditures	7,064.30	65,470.30

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,954.00
	547100 EDUCATIONAL SERVICES		740.00
	547906 criminal history checks	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	30,889.78	90,739.45
	Major Account 520000 Total	30,904.78	97,448.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	977.01	1,607.01
	Major Account 570000 Total	977.01	1,607.01
	Fund 10000 Expenditures Total	31,881.79	99,055.46
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F		2,295.00-
	Major Account 470000 Total		2,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.88-	10,752.19-
	Major Account 480000 Total	982.88-	10,752.19-
	Fund 22088 Revenue Total	982.88-	13,097.19-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		621.17
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,821.17
	Fund 22088 Expenditures Total	1,000.00	1,821.17
	Subprogram Revenues	982.88-	13,097.19-
	Subprogram Expenditures	32,881.79	100,876.63

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,457.47	19,472.68
512100 VACATION LEAVE EXPENSE		486.52	2,977.65
512200 SICK LEAVE EXPENSE		92.38	1,887.59
512300 HOLIDAY LEAVE EXPENSE		98.54	1,281.00
515100 RETIREMENT PLANS EXPENSE		144.21	1,678.18
515200 OASDI EXPENSE		99.02	1,603.50
515400 LIFE & ACCIDENT INS EXP		1.40	17.38
515500 HEALTH INSURANCE EXPENSE		785.16	7,923.70
Major Account 510000 Total		3,164.70	36,841.68
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			184.62
522200 CONFERENCE REGISTRATION			200.00
527100 REP & MAINT-OFFICE EQUIP			111.50
531100 OFFICE SUPPLIES EXPENSE			235.00
532100 NON-CAPITALIZED EQUIP PU		1,923.70	2,279.04
534600 ED & RECREATIONAL SUP EX			118.00
555200 SOFTWARE - NEW PURCHASES		74.16	74.16
Major Account 520000 Total		1,997.86	3,202.32
570000 Travel Expenses			
571100 BOARD & LODGING			49.00
572100 COMMERCIAL TRANSPORTATIO			352.00
Major Account 570000 Total			401.00
Fund 10000 Expenditures Total		5,162.56	40,445.00
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,022.79	38,248.29
511800 COMPENSATORY TIME PAID		126.74	126.74
512100 VACATION LEAVE EXPENSE		1,871.80	2,291.89
512200 SICK LEAVE EXPENSE		300.01	1,253.09
512300 HOLIDAY LEAVE EXPENSE		323.36	2,267.33
512500 FUNERAL LEAVE EXPENSE		3.91	787.87
515100 RETIREMENT PLANS EXPENSE		292.06	3,432.85
515200 OASDI EXPENSE		157.19	3,391.35
515400 LIFE & ACCIDENT INS EXP		1.50	23.35
515500 HEALTH INSURANCE EXPENSE		668.87	4,329.94
Major Account 510000 Total		4,768.23	56,152.70
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			7,372.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		504.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.54
	533900 FOOD EXPENSE		246.99
	534600 ED & RECREATIONAL SUP EX		3,834.91
	534900 MISCELLANEOUS SUP EXP		450.46
	539100 INDIRECT COST ALLOWANCE		19,967.93
	554900 OTHER CONTRACTUAL SERVICES		211,632.58
	Major Account 520000 Total		245,232.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.88
	571600 MEALS-NOT TRAVEL STATUS		103.44
	571900 MEALS-ONE DAY TRAVEL		29.73
	572100 COMMERCIAL TRANSPORTATIO		2,194.30
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		4,382.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,977.32
	Major Account 590000 Total		9,977.32
	Fund 40000 Expenditures Total	4,768.23	315,744.53
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	923.81-	105,254.22-
	Major Account 460000 Total	923.81-	105,254.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.42-	14,621.00-
	484600 OP GRANTS NON-GOVT SOURC		35,383.00-
	486200 CONTRIBUTIONS		179.60-
	Major Account 480000 Total	1,435.42-	50,183.60-
	Fund 42642 Revenue Total	2,359.23-	155,437.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,596.93	61,543.01
	511200 TEMPORARY SALARIES-WAGE		8,274.60-
	511300 OVERTIME PAYMENTS		1,081.97
	511800 COMPENSATORY TIME PAID	79.66	2,087.84-
	512100 VACATION LEAVE EXPENSE	1,586.06	6,305.52
	512200 SICK LEAVE EXPENSE	401.32	1,287.34
	512300 HOLIDAY LEAVE EXPENSE	1,016.59	3,496.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	739.92	6,164.77
	515200 OASDI EXPENSE	751.64	7,215.93
	515400 LIFE & ACCIDENT INS EXP	5.65	54.09
	515500 HEALTH INSURANCE EXPENSE	2,531.07	20,360.95
	519100 OTHER PERSONAL SERV EXP		173.94
	Major Account 510000 Total	12,708.84	97,321.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.00	2,338.37
	521200 COM EXPENSE - VOICE/DATA	988.01	5,741.23
	521300 FREIGHT EXPENSE		39.91
	521400 DATA PROCESSING EXPENSE	1.68	20.16
	521500 PUBLICATION & PRINT EXP	10.00	2,649.48
	521900 AWARDS EXPENSE		403.40
	522100 DUES & SUBSCRIPTION EXP		1,608.89
	522200 CONFERENCE REGISTRATION		2,343.50
	524700 RENT EXP-OTHER REAL PROP		884.00
	531100 OFFICE SUPPLIES EXPENSE	444.22	1,535.47
	533900 FOOD EXPENSE	304.61	438.57
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP		11.99
	Major Account 520000 Total	1,901.52	18,039.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,079.23	4,197.61
	571600 MEALS-NOT TRAVEL STATUS	77.89	105.35
	571900 MEALS-ONE DAY TRAVEL		21.40
	572100 COMMERCIAL TRANSPORTATIO	203.80	1,369.81
	574500 PERSONAL VEHICLE MILEAGE	763.29	1,941.42
	575100 MISC TRAVEL EXPENSE	102.00	298.00
	Major Account 570000 Total	2,818.61	7,933.59
	Fund 42642 Expenditures Total	17,428.97	123,295.30
	Subprogram Revenues	2,359.23	155,437.82
	Subprogram Expenditures	27,359.76	479,484.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	20.00-	40.00-
	Fund 10000 Revenue Total	20.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,191.18	987,120.32
	511300 OVERTIME PAYMENTS	473.95	1,279.37
	511400 ON CALL PAY	1,665.27	7,087.44
	511800 COMPENSATORY TIME PAID	82.03	1,323.94
	512100 VACATION LEAVE EXPENSE	17,900.11	85,598.03
	512200 SICK LEAVE EXPENSE	13,378.79	56,389.38
	512300 HOLIDAY LEAVE EXPENSE	14,002.53	61,028.53
	512500 FUNERAL LEAVE EXPENSE	406.41	2,281.70
	512600 CIVIL LEAVE EXPENSE		304.58
	515100 RETIREMENT PLANS EXPENSE	6,834.78	72,269.06
	515200 OASDI EXPENSE	5,363.48	84,446.29
	515400 LIFE & ACCIDENT INS EXP	80.84	719.36
	515500 HEALTH INSURANCE EXPENSE	14,797.58	180,579.26
	516300 EMPLOYEE ASSISTANCE PRO		3,027.41
	516500 WORKERS COMP PREMIUMS		116,131.16
	Major Account 510000 Total	140,176.95	1,659,585.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,982.19	60,545.78
	521200 COM EXPENSE - VOICE/DATA		1,971.65
	521300 FREIGHT EXPENSE	73.74	73.74
	521500 PUBLICATION & PRINT EXP	2,552.23	41,577.20
	521900 AWARDS EXPENSE	1,200.00	1,270.30
	522200 CONFERENCE REGISTRATION	14.25	156.75
	522300 WARDS OF THE STATE EXP		1,196.00
	523500 PROMPT PAY INTEREST		2.56
	524600 RENT EXPENSE-BUILDINGS	5.00	53,535.09
	524700 RENT EXP-OTHER REAL PROP		575.00
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP		41.17
	526100 REP & MAINT-REAL PROPERT		155.00
	527100 REP & MAINT-OFFICE EQUIP	38.69	750.19
	527200 REP & MAINT-MOTOR VEHICL		554.90
	527800 REP & MAINT-OTHER PROPER		350.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,915.39	34,375.05
	532100 NON-CAPITALIZED EQUIP PU	2,940.00	3,180.00
	533100 HOUSEHOLD & INSTIT EXP		92.57
	533900 FOOD EXPENSE		168.78
	534600 ED & RECREATIONAL SUP EX		2,028.00
	534900 MISCELLANEOUS SUP EXP		138.50
	538100 VEHICLE & EQUIP SUP EXP		12.46
	541500 LEGAL SERVICES EXPENSE		338.50
	541700 LEGAL RELATED EXPENSE		196.25
	542100 SOS TEMP SERV - PERSONNEL		637.53
	547100 EDUCATIONAL SERVICES		75.00
	547500 MAILING SERVICES	4,586.48	26,735.73
	547906 VERIFICATIONS		225.00
	549200 JANITORIAL SERVICES		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	516.00	1,580.60
	559100 OTHER OPERATING EXP		4,243.44
	Major Account 520000 Total	20,823.97	237,997.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.25	7,363.96
	571900 MEALS-ONE DAY TRAVEL		8.65
	572100 COMMERCIAL TRANSPORTATIO		37.12
	573100 STATE-OWNED TRANPORTAION	6,964.62	38,132.62
	574500 PERSONAL VEHICLE MILEAGE	105.10	6,306.47
	575100 MISC TRAVEL EXPENSE		337.25
	Major Account 570000 Total	7,572.97	52,186.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		103.95
	Fund 10000 Total		103.95
	Fund 10000 Expenditures Total	168,573.89	1,949,769.64
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.00-
	Major Account 800000 Total		13.00-
	Fund 10000 Expenditures Total		13.00-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,116.12-
	Major Account 470000 Total		2,116.12-
	Fund 22600 Revenue Total		2,116.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		95,965.22	1,016,391.76
511400 ON CALL PAY			127.92
511800 COMPENSATORY TIME PAID			82.87
512100 VACATION LEAVE EXPENSE		29,935.79	94,083.07
512200 SICK LEAVE EXPENSE		27,604.27	78,140.98
512300 HOLIDAY LEAVE EXPENSE		22,727.04	70,547.39
512500 FUNERAL LEAVE EXPENSE		1,442.99	3,036.87
515100 RETIREMENT PLANS EXPENSE		10,498.69	89,613.56
515200 OASDI EXPENSE		7,862.57	90,232.18
515400 LIFE & ACCIDENT INS EXP		65.49	705.93
515500 HEALTH INSURANCE EXPENSE		26,865.47	217,219.83
Major Account 510000 Total		222,967.53	1,660,182.36
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		2,448.04	3,758.83
522100 DUES & SUBSCRIPTION EXP			594.00
522200 CONFERENCE REGISTRATION			395.00
531100 OFFICE SUPPLIES EXPENSE		1,200.00	1,200.00
533900 FOOD EXPENSE			371.06
534600 ED & RECREATIONAL SUP EX			158.95
547100 EDUCATIONAL SERVICES			500.00
554900 OTHER CONTRACTUAL SERVICES		56,250.00	82,103.39
Major Account 520000 Total		59,898.04	89,081.23
570000 Travel Expenses			
571100 BOARD & LODGING			1,451.62
571600 MEALS-NOT TRAVEL STATUS			158.94
572100 COMMERCIAL TRANSPORTATIO			2,805.50
574500 PERSONAL VEHICLE MILEAGE			19.80
574600 CONTRACTUAL SERV - TRAVEL EXP			216.00
Fund 40000 Total			4,651.86
Fund 40000 Expenditures Total		282,865.57	1,749,263.59
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			194,165.28
Major Account 800000 Total			194,165.28
Fund 40000 Expenditures Total			194,165.28
42642 AMERICORP			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		26,806.26-	88,288.11-
461700 OP GRANTS - OTHER			618.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	26,806.26-	88,906.89-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,276.26-
	Major Account 480000 Total		3,276.26-
	Fund 42642 Revenue Total	26,806.26-	92,183.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.95	33,173.68
	511800 COMPENSATORY TIME PAID	20.70	2,797.62
	512100 VACATION LEAVE EXPENSE	374.46	3,061.45
	512200 SICK LEAVE EXPENSE	122.30	1,200.24
	512300 HOLIDAY LEAVE EXPENSE	222.11	2,084.74
	515100 RETIREMENT PLANS EXPENSE	123.13	1,026.70
	515200 OASDI EXPENSE	41.41	1,349.74
	515400 LIFE & ACCIDENT INS EXP	.49	14.97
	515500 HEALTH INSURANCE EXPENSE	522.03	5,194.51
	Major Account 510000 Total	1,990.58	49,903.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521500 PUBLICATION & PRINT EXP		1,275.09
	521900 AWARDS EXPENSE		48.10
	522200 CONFERENCE REGISTRATION		12,350.00
	524700 RENT EXP-OTHER REAL PROP		505.00
	525100 RENT EXP-OFFICE EQUIP		617.68
	533900 FOOD EXPENSE		2,811.37
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		172.00
	547100 EDUCATIONAL SERVICES		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		11,189.99
	555200 SOFTWARE - NEW PURCHASES		264.95
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		30,507.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.24	6,250.73
	571600 MEALS-NOT TRAVEL STATUS		118.34
	571900 MEALS-ONE DAY TRAVEL		198.26
	572100 COMMERCIAL TRANSPORTATIO		2,214.67
	573100 STATE-OWNED TRANSPORTAION		182.45
	574500 PERSONAL VEHICLE MILEAGE	97.50	6,812.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	4,601.80
	575100 MISC TRAVEL EXPENSE		692.63
	Major Account 570000 Total	<u>782.74</u>	<u>21,071.07</u>
	Fund 42642 Expenditures Total	<u>2,773.32</u>	<u>101,482.68</u>
	Subprogram Revenues	<u>26,826.26</u>	<u>94,339.27</u>
	Subprogram Expenditures	<u>454,212.78</u>	<u>3,805,271.72</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,536.06	533,677.27
	511300 OVERTIME PAYMENTS	272.38-	190.06
	511400 ON CALL PAY	170.58	3,376.24
	511800 COMPENSATORY TIME PAID	149.91	1,470.56
	512100 VACATION LEAVE EXPENSE	4,066.58	43,608.91
	512200 SICK LEAVE EXPENSE	3,882.97	27,904.56
	512300 HOLIDAY LEAVE EXPENSE	4,895.71	33,419.09
	512500 FUNERAL LEAVE EXPENSE	144.20	705.00
	512900 UNION ACTIVITY EXPENSE		38.43
	515100 RETIREMENT PLANS EXPENSE	2,079.39	38,878.73
	515200 OASDI EXPENSE	1,346.37	41,445.66
	515400 LIFE & ACCIDENT INS EXP	7.86	345.73
	515500 HEALTH INSURANCE EXPENSE	5,353.83	101,219.47
	Major Account 510000 Total	42,361.08	826,279.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.66	23,196.80
	521500 PUBLICATION & PRINT EXP	390.83	2,168.59
	522300 WARDS OF THE STATE EXP	24.89	88.37
	524600 RENT EXPENSE-BUILDINGS	4,742.52	54,318.04
	524700 RENT EXP-OTHER REAL PROP		490.00
	525500 RENT EXP-OTHER PERS PROP		53.00
	527100 REP & MAINT-OFFICE EQUIP		300.58
	527200 REP & MAINT-MOTOR VEHICL		38.95
	531100 OFFICE SUPPLIES EXPENSE		2,432.04
	532100 NON-CAPITALIZED EQUIP PU		1,506.97
	533900 FOOD EXPENSE		5.05
	534900 MISCELLANEOUS SUP EXP		6.67
	538100 VEHICLE & EQUIP SUP EXP		20.53
	541700 LEGAL RELATED EXPENSE		298.00
	545000 LABORATORY SERVICES	12.60	12.60
	547500 MAILING SERVICES		7,735.86
	547906 CRIMINAL HISTORY BACKGROUND CK	60.00	450.00
	548700 REFUSE/RECYCLING	180.72	520.87
	554900 OTHER CONTRACTUAL SERVICES		361.76

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,100.00	1,110.00
	Major Account 520000 Total	7,631.22	95,114.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	1,706.62
	571600 MEALS-NOT TRAVEL STATUS		2.53
	572100 COMMERCIAL TRANSPORTATIO		273.75
	573100 STATE-OWNED TRANSPORTAION	2,750.76	19,324.18
	574500 PERSONAL VEHICLE MILEAGE	525.67	2,324.92
	575100 MISC TRAVEL EXPENSE		15.19
	Major Account 570000 Total	3,386.43	23,647.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		50.00-
	Major Account 580000 Total		50.00-
	Fund 10000 Expenditures Total	53,378.73	944,991.58
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,475.08	620,868.09
	511300 OVERTIME PAYMENTS	362.64	1,113.88
	511400 ON CALL PAY	743.23	3,342.23
	511800 COMPENSATORY TIME PAID	1,348.19	2,216.51
	512100 VACATION LEAVE EXPENSE	27,112.00	72,520.93
	512200 SICK LEAVE EXPENSE	16,410.58	39,379.56
	512300 HOLIDAY LEAVE EXPENSE	17,056.36	43,069.49
	512500 FUNERAL LEAVE EXPENSE	549.85	1,195.33
	512600 CIVIL LEAVE EXPENSE	421.58	421.58
	512900 UNION ACTIVITY EXPENSE		42.71
	515100 RETIREMENT PLANS EXPENSE	7,530.53	57,106.80
	515200 OASDI EXPENSE	6,488.92	59,301.57
	515400 LIFE & ACCIDENT INS EXP	52.78	477.05
	515500 HEALTH INSURANCE EXPENSE	22,277.38	162,143.16
	Major Account 510000 Total	173,829.12	1,063,198.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		5.34
	533900 FOOD EXPENSE	5.28	61.45
	538100 VEHICLE & EQUIP SUP EXP		17.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,814.98
	Major Account 520000 Total	365.28	15,496.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.55	1,700.07
	571600 MEALS-NOT TRAVEL STATUS	1.32	12.13
	572100 COMMERCIAL TRANSPORTATIO		121.70
	573100 STATE-OWNED TRANSPORTAION		136.18
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	270.87	1,998.08
	Fund 40000 Expenditures Total	174,465.27	1,080,692.97
42640 FEDERAL PROJECT GRAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,767.14-	322,559.56-
	Major Account 460000 Total	115,767.14-	322,559.56-
	Fund 42640 Revenue Total	115,767.14-	322,559.56-
	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.50-	
	Major Account 570000 Total	97.50-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,493.48	322,462.06
	Major Account 590000 Total	44,493.48	322,462.06
	Fund 42640 Expenditures Total	44,395.98	322,462.06
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,647.59-	244,061.23-
	Major Account 460000 Total	87,647.59-	244,061.23-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		369,883.50-
	Major Account 480000 Total		369,883.50-
	Fund 42642 Revenue Total	87,647.59-	613,944.73-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,480.22	506,208.01
	Major Account 590000 Total	36,480.22	506,208.01
	Fund 42642 Expenditures Total	36,480.22	506,208.01
	Subprogram Revenues	203,664.73-	936,754.29-
	Subprogram Expenditures	308,720.20	2,854,354.62

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		90.27-
	Major Account 460000 Total		90.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134.77-
	Major Account 470000 Total		134.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		475.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,750.27	477,806.08
	511300 OVERTIME PAYMENTS	59.12	174.76
	511400 ON CALL PAY		1,286.17
	511800 COMPENSATORY TIME PAID	52.18	546.28
	512100 VACATION LEAVE EXPENSE	9,671.05	35,197.99
	512200 SICK LEAVE EXPENSE	5,016.88	27,223.14
	512300 HOLIDAY LEAVE EXPENSE	8,514.19	29,256.67
	512500 FUNERAL LEAVE EXPENSE	245.75	1,483.16
	515100 RETIREMENT PLANS EXPENSE	3,547.59	35,954.14
	515200 OASDI EXPENSE	3,714.68	41,729.84
	515400 LIFE & ACCIDENT INS EXP	26.23	315.62
	515500 HEALTH INSURANCE EXPENSE	9,957.69	86,093.80
	516400 UNEMPLOYM COMP INS EXP		1,868.65
	Major Account 510000 Total	87,555.63	738,936.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,518.59	25,919.27
	521200 COM EXPENSE - VOICE/DATA	15,292.31	198,562.14
	521300 FREIGHT EXPENSE		25.98
	521500 PUBLICATION & PRINT EXP	40.00	2,932.47
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	135.00	684.25
	522300 WARDS OF THE STATE EXP		28.95
	523100 UTILITIES EXPENSE	403.02	6,749.22
	524600 RENT EXPENSE-BUILDINGS	4,575.66	55,227.92
	526100 REP & MAINT-REAL PROPERT		57.00
	527100 REP & MAINT-OFFICE EQUIP	94.18	1,078.79
	527200 REP & MAINT-MOTOR VEHICL	60.00	1,603.71

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	183.55	842.37
	531100 OFFICE SUPPLIES EXPENSE	213.38	1,903.83
	532100 NON-CAPITALIZED EQUIP PU	545.20	7,228.31
	533100 HOUSEHOLD & INSTIT EXP	95.00	270.75
	534900 MISCELLANEOUS SUP EXP	50.50	185.84
	538100 VEHICLE & EQUIP SUP EXP		21.07
	541500 LEGAL SERVICES EXPENSE	1,500.00	4,250.76
	541600 GROSS PROCEEDS LEGAL EXP		912.92
	541700 LEGAL RELATED EXPENSE		2,684.75
	542100 SOS TEMP SERV - PERSONNEL	1,253.09	14,343.74
	547500 MAILING SERVICES		109.56
	547906 VERIFICATIONS	30.00	245.00
	549200 JANITORIAL SERVICES	2,080.00	12,480.50
	554900 OTHER CONTRACTUAL SERVICES	1,243.71	6,251.69
	555200 SOFTWARE - NEW PURCHASES		583.25
	559100 OTHER OPERATING EXP		995.35
	Major Account 520000 Total	30,313.19	346,514.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	5,660.41
	571900 MEALS-ONE DAY TRAVEL		7.22
	572100 COMMERCIAL TRANSPORTATIO		10.46
	573100 STATE-OWNED TRANPORTAION	5,726.26	33,664.49
	574500 PERSONAL VEHICLE MILEAGE	172.87	3,256.18
	575100 MISC TRAVEL EXPENSE		118.79
	Major Account 570000 Total	6,559.13	42,717.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,308.50
	583600 COMMUN. & ELECTRONIC EQ		795.00
	Major Account 580000 Total		2,103.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3.80
	Major Account 590000 Total		3.80
	Fund 10000 Expenditures Total	124,427.95	1,130,275.54
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	344.86	344.86
	515100 RETIREMENT PLANS EXPENSE	24.83	24.83
	515200 OASDI EXPENSE	24.23	24.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	47.39	47.39
	Major Account 510000 Total	441.43	441.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.76	133.76
	Major Account 570000 Total	133.76	133.76
	Fund 22600 Expenditures Total	575.19	575.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,261.67	1,277,404.76
	511300 OVERTIME PAYMENTS		136.79
	511400 ON CALL PAY		1,626.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	452.16	1,597.54
	512100 VACATION LEAVE EXPENSE	29,814.17	131,083.53
	512200 SICK LEAVE EXPENSE	18,116.58	98,988.97
	512300 HOLIDAY LEAVE EXPENSE	21,179.33	81,724.74
	512500 FUNERAL LEAVE EXPENSE	660.51	3,769.30
	512600 CIVIL LEAVE EXPENSE	182.83	426.02
	512900 UNION ACTIVITY EXPENSE	166.66	374.99
	515100 RETIREMENT PLANS EXPENSE	10,920.67	111,413.58
	515200 OASDI EXPENSE	8,928.43	111,088.60
	515400 LIFE & ACCIDENT INS EXP	63.96	857.56
	515500 HEALTH INSURANCE EXPENSE	25,702.76	261,452.92
	Major Account 510000 Total	227,449.73	2,082,445.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,445.00
	522200 CONFERENCE REGISTRATION	675.75	704.25
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	675.75	2,189.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.90	1,096.90
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE		69.40
	Major Account 570000 Total	1,131.90	1,201.30
	Fund 40000 Expenditures Total	227,905.88	2,085,836.37

42642 AMERICORP

Revenues

460000 Intergovernmental Revenues

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,143.18-	7,397.41-
	Major Account 460000 Total	1,143.18-	7,397.41-
	Fund 42642 Revenue Total	1,143.18-	7,397.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.90	5,698.40
	511800 COMPENSATORY TIME PAID	4.31	449.64
	512100 VACATION LEAVE EXPENSE	227.37	425.70
	512200 SICK LEAVE EXPENSE	66.22	183.80
	512300 HOLIDAY LEAVE EXPENSE	100.47	407.89
	515100 RETIREMENT PLANS EXPENSE	104.95	255.95
	515200 OASDI EXPENSE	91.16	245.51
	515400 LIFE & ACCIDENT INS EXP	.87	2.56
	515500 HEALTH INSURANCE EXPENSE	438.37	1,061.17
	Major Account 510000 Total	2,080.62	8,730.62
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		150.00
	Fund 42642 Expenditures Total	2,080.62	8,880.62
	Subprogram Revenues	1,143.18-	7,872.45-
	Subprogram Expenditures	354,989.64	3,225,567.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,356.67	194,582.72
	511400 ON CALL PAY	600.94	5,787.62
	511800 COMPENSATORY TIME PAID		314.60
	512100 VACATION LEAVE EXPENSE	2,734.77	14,567.40
	512200 SICK LEAVE EXPENSE	2,664.16	9,176.69
	512300 HOLIDAY LEAVE EXPENSE	2,500.41	12,438.55
	512500 FUNERAL LEAVE EXPENSE	81.09	671.21
	512700 INJURY LEAVE EXPENSE		299.47
	515100 RETIREMENT PLANS EXPENSE	1,089.19	14,127.38
	515200 OASDI EXPENSE	857.10	15,836.22
	515400 LIFE & ACCIDENT INS EXP	6.52	148.38
	515500 HEALTH INSURANCE EXPENSE	2,692.47	39,493.48
	Major Account 510000 Total	23,583.32	307,443.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,124.37
	521200 COM EXPENSE - VOICE/DATA		225.66
	521500 PUBLICATION & PRINT EXP	255.57	1,049.58
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522300 WARDS OF THE STATE EXP		12.78
	524600 RENT EXPENSE-BUILDINGS	900.00	10,800.00
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP		1,380.50
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	80.46	91.41
	532100 NON-CAPITALIZED EQUIP PU		684.84
	534900 MISCELLANEOUS SUP EXP		288.67
	544100 PHYSICIAN SERVICES		170.00
	547906 VERIFICATIONS		80.00
	548600 PEST CONTROL		96.00
	549200 JANITORIAL SERVICES	338.00	1,530.00
	556300 SURETY & NOTARY BONDS	64.00	64.00
	Major Account 520000 Total	1,668.03	18,807.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.38	3,804.94
	571900 MEALS-ONE DAY TRAVEL		6.38
	573100 STATE-OWNED TRANSPORTAION	2,064.42	12,891.47
	574500 PERSONAL VEHICLE MILEAGE	587.29	11,504.11
	Major Account 570000 Total	2,828.09	28,206.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	28,079.44	354,458.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,606.58	475,805.08
	511300 OVERTIME PAYMENTS		976.28
	511400 ON CALL PAY		1,628.93
	511800 COMPENSATORY TIME PAID	22.90	544.95
	512100 VACATION LEAVE EXPENSE	18,651.65	51,486.66
	512200 SICK LEAVE EXPENSE	7,868.90	38,841.38
	512300 HOLIDAY LEAVE EXPENSE	10,858.83	31,743.95
	512500 FUNERAL LEAVE EXPENSE	306.53	1,861.71
	515100 RETIREMENT PLANS EXPENSE	4,768.06	39,657.34
	515200 OASDI EXPENSE	4,061.67	40,427.25
	515400 LIFE & ACCIDENT INS EXP	37.80	344.88
	515500 HEALTH INSURANCE EXPENSE	16,164.40	118,889.39
	Major Account 510000 Total	114,347.32	802,207.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,546.00
	554900 OTHER CONTRACTUAL SERVICES		6,193.19
	Major Account 520000 Total		7,739.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.69
	572100 COMMERCIAL TRANSPORTATIO		2,478.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		3,694.69
	Fund 40000 Expenditures Total	114,347.32	813,641.68
42640 FEDERAL PROJECT GRAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,554.21-
	511800 COMPENSATORY TIME PAID		46.75-
	512100 VACATION LEAVE EXPENSE		527.64-
	512300 HOLIDAY LEAVE EXPENSE		192.80-
	515100 RETIREMENT PLANS EXPENSE		83.27-
	515200 OASDI EXPENSE		254.08-
	515400 LIFE & ACCIDENT INS EXP		3.80-
	515500 HEALTH INSURANCE EXPENSE		529.28-
	Major Account 510000 Total		4,191.83-
	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78-
	521500 PUBLICATION & PRINT EXP		317.88-
	533900 FOOD EXPENSE		305.24-
	554900 OTHER CONTRACTUAL SERVICES		3,850.00-
	Major Account 520000 Total		4,481.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.78-
	571600 MEALS-NOT TRAVEL STATUS		1.73-
	571900 MEALS-ONE DAY TRAVEL		10.07-
	572100 COMMERCIAL TRANSPORTATIO		441.50-
	574500 PERSONAL VEHICLE MILEAGE		1,840.67-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,236.67-
	575100 MISC TRAVEL EXPENSE		70.25-
	Major Account 570000 Total		8,030.67-
	Fund 42640 Expenditures Total		16,704.40-
	Subprogram Expenditures	142,426.76	1,151,395.71

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,800.00-
	Major Account 460000 Total		7,800.00-
	Fund 22088 Revenue Total		7,800.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,800.00
	Major Account 520000 Total		7,800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.95
	Major Account 570000 Total		277.95
	Fund 22088 Expenditures Total		8,077.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,679.87	211,229.35
	511300 OVERTIME PAYMENTS	206.84	1,975.33
	511800 COMPENSATORY TIME PAID	883.71	2,485.62
	512100 VACATION LEAVE EXPENSE	2,947.66	22,728.85
	512200 SICK LEAVE EXPENSE	2,615.72	7,328.72
	512300 HOLIDAY LEAVE EXPENSE	1,622.18	16,055.04
	512500 FUNERAL LEAVE EXPENSE	20.26	649.73
	515100 RETIREMENT PLANS EXPENSE	1,481.66	16,181.92
	515200 OASDI EXPENSE	1,120.09	17,369.12
	515400 LIFE & ACCIDENT INS EXP	7.08	107.79
	515500 HEALTH INSURANCE EXPENSE	3,379.91	37,228.50
	Major Account 510000 Total	23,964.98	333,339.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.00
	521300 FREIGHT EXPENSE		33.70
	521500 PUBLICATION & PRINT EXP		32,311.13
	522100 DUES & SUBSCRIPTION EXP		145.00
	522200 CONFERENCE REGISTRATION		2,239.00
	524700 RENT EXP-OTHER REAL PROP	188.55	288.55
	525100 RENT EXP-OFFICE EQUIP		53.10
	525500 RENT EXP-OTHER PERS PROP	25.00	153.10
	527200 REP & MAINT-MOTOR VEHICL		61.48
	531100 OFFICE SUPPLIES EXPENSE		265.51
	533900 FOOD EXPENSE		2,834.68
	534600 ED & RECREATIONAL SUP EX	275.40	17,063.83
	539100 INDIRECT COST ALLOWANCE		103,363.90

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		543.20
	554900 OTHER CONTRACTUAL SERVICES	500.00	114,938.49
	Major Account 520000 Total	988.95	274,301.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,322.39
	571600 MEALS-NOT TRAVEL STATUS	94.20	604.56
	571900 MEALS-ONE DAY TRAVEL		78.24
	572100 COMMERCIAL TRANSPORTATIO	586.50	5,211.80
	574500 PERSONAL VEHICLE MILEAGE		874.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	859.50	1,832.92
	575100 MISC TRAVEL EXPENSE	32.50	143.25
	Major Account 570000 Total	1,572.70	14,067.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		208,699.90
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,672.74
	599100 OTHER GOVERNMENT AID		37,265.76
	Major Account 590000 Total		250,638.40
	Fund 40000 Expenditures Total	26,526.63	872,347.84
	Subprogram Revenues		7,800.00
	Subprogram Expenditures	26,526.63	880,425.79

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.64	22,701.36
	512100 VACATION LEAVE EXPENSE	33.05	1,886.07
	512200 SICK LEAVE EXPENSE	80.21	327.61
	512300 HOLIDAY LEAVE EXPENSE	121.84	1,289.23
	512500 FUNERAL LEAVE EXPENSE		69.55
	515100 RETIREMENT PLANS EXPENSE	176.64	1,890.18
	515200 OASDI EXPENSE	181.15	2,004.94
	515400 LIFE & ACCIDENT INS EXP	1.13	14.87
	515500 HEALTH INSURANCE EXPENSE	274.19	2,800.31
	Major Account 510000 Total	3,014.85	32,984.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	533900 FOOD EXPENSE		336.18
	554900 OTHER CONTRACTUAL SERVICES		62,160.71
	Major Account 520000 Total	240.00	62,886.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.00
	571600 MEALS-NOT TRAVEL STATUS	51.00	243.99
	571900 MEALS-ONE DAY TRAVEL		7.24
	572100 COMMERCIAL TRANSPORTATIO	496.70	893.20
	Major Account 570000 Total	547.70	1,202.43
	Fund 40000 Expenditures Total	3,802.55	97,073.44
	Subprogram Expenditures	3,802.55	97,073.44

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.50	32,167.51
	511800 COMPENSATORY TIME PAID		300.11
	512100 VACATION LEAVE EXPENSE	140.68	2,110.17
	512200 SICK LEAVE EXPENSE	121.92	1,917.90
	512300 HOLIDAY LEAVE EXPENSE	150.06	1,950.76
	515100 RETIREMENT PLANS EXPENSE	219.62	2,674.91
	515200 OASDI EXPENSE	208.18	2,714.52
	515400 LIFE & ACCIDENT INS EXP	1.40	18.80
	515500 HEALTH INSURANCE EXPENSE	203.80	2,757.64
	Major Account 510000 Total	3,884.16	46,612.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,814.81
	522100 DUES & SUBSCRIPTION EXP		2,521.00
	522200 CONFERENCE REGISTRATION		675.00
	531100 OFFICE SUPPLIES EXPENSE		77.98
	539100 INDIRECT COST ALLOWANCE		24,237.32
	554900 OTHER CONTRACTUAL SERVICES		50,743.35
	Major Account 520000 Total		83,069.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.27	1,737.19
	571900 MEALS-ONE DAY TRAVEL		22.00
	572100 COMMERCIAL TRANSPORTATIO		965.70
	574500 PERSONAL VEHICLE MILEAGE		552.27
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	30.27	3,312.16
	Fund 40000 Expenditures Total	3,914.43	132,993.94
	Subprogram Expenditures	3,914.43	132,993.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		693.08-
	461700 OP GRANTS - OTHER		4,100.29-
	465100 NONGRANT REIMBURSEMENTS		194.20-
	Major Account 460000 Total		<u>4,987.57-</u>
	Fund 42642 Revenue Total		<u>4,987.57-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.58-	6,454.79
	511200 TEMPORARY SALARIES-WAGE		4,474.74
	511800 COMPENSATORY TIME PAID	7.06	7.06
	512100 VACATION LEAVE EXPENSE	95.45	137.16
	512200 SICK LEAVE EXPENSE	32.94	62.14
	512300 HOLIDAY LEAVE EXPENSE	63.82	246.49
	515100 RETIREMENT PLANS EXPENSE	24.51	24.51
	515200 OASDI EXPENSE	31.20	507.78
	515500 HEALTH INSURANCE EXPENSE	106.10	802.30
	Major Account 510000 Total	347.50	<u>12,716.97</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNE	1,276.62	1,608.37
	Major Account 520000 Total	1,276.62	<u>1,608.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.75
	Major Account 570000 Total		<u>51.75</u>
	Fund 42642 Expenditures Total	1,624.12	<u>14,377.09</u>
	Subprogram Revenues		<u>4,987.57-</u>
	Subprogram Expenditures	<u>1,624.12</u>	<u>14,377.09</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,524.70-
	Major Account 460000 Total		5,524.70-
	Fund 22600 Revenue Total		5,524.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,991.47
	511200 TEMPORARY SALARIES-WAGE		13,215.33
	512100 VACATION LEAVE EXPENSE		55.63
	512200 SICK LEAVE EXPENSE		5.22
	512300 HOLIDAY LEAVE EXPENSE		191.60
	515100 RETIREMENT PLANS EXPENSE		224.87
	515200 OASDI EXPENSE		614.86
	515400 LIFE & ACCIDENT INS EXP		2.03
	515500 HEALTH INSURANCE EXPENSE		1,614.02
	Major Account 510000 Total		21,915.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		205.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.00
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		267.00
	Fund 22600 Expenditures Total		22,387.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,052.50	1,052.50
	Major Account 590000 Total	1,052.50	1,052.50
	Fund 40000 Expenditures Total	1,052.50	1,052.50
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	741.94	185,315.82-
	Major Account 460000 Total	741.94	185,315.82-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		151,773.41
	Major Account 480000 Total		151,773.41
	Fund 42642 Revenue Total	741.94	33,542.41-
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		741.79-
	511200 TEMPORARY SALARIES-WAGE		605.98
	Major Account 510000 Total		135.81-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.19
	Major Account 520000 Total		.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,080.96
	Major Account 590000 Total		33,080.96
	Fund 42642 Expenditures Total		32,945.34
	Subprogram Revenues	741.94	39,067.11-
	Subprogram Expenditures	1,052.50	56,384.87

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		491.04
	Major Account 570000 Total		491.04
	Fund 10000 Expenditures Total		491.04
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,120.25-	12,322.75-
	Major Account 480000 Total	1,120.25-	12,322.75-
	Fund 22088 Revenue Total	1,120.25-	12,347.75-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		473.00-
	Major Account 520000 Total		473.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 22088 Expenditures Total		425.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,896.99	165,739.45
	511800 COMPENSATORY TIME PAID	785.16	2,000.24
	512100 VACATION LEAVE EXPENSE	2,137.86	19,367.64
	512200 SICK LEAVE EXPENSE	2,197.90	12,691.46
	512300 HOLIDAY LEAVE EXPENSE	1,047.10	11,152.76
	512500 FUNERAL LEAVE EXPENSE	38.09	448.51
	515100 RETIREMENT PLANS EXPENSE	1,233.09	14,965.94
	515200 OASDI EXPENSE	965.65	15,429.94
	515400 LIFE & ACCIDENT INS EXP	6.91	102.33
	515500 HEALTH INSURANCE EXPENSE	2,965.31	33,078.26
	Major Account 510000 Total	23,274.06	274,976.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.00
	521500 PUBLICATION & PRINT EXP		2,194.80
	521900 AWARDS EXPENSE		108.10
	522100 DUES & SUBSCRIPTION EXP		9,878.00
	522200 CONFERENCE REGISTRATION		1,720.00
	524700 RENT EXP-OTHER REAL PROP		755.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		596.55
	532100 NON-CAPITALIZED EQUIP PU		1,135.00
	533900 FOOD EXPENSE		310.56
	534600 ED & RECREATIONAL SUP EX		1,978.49
	535100 MEDICAL SUPPLIES	459.42	64,893.49
	539100 INDIRECT COST ALLOWANCE		31,824.77
	547100 EDUCATIONAL SERVICES	3,690.00	4,440.00
	554900 OTHER CONTRACTUAL SERVICES	385.00	191,549.76
	555200 SOFTWARE - NEW PURCHASES		522.73
	Major Account 520000 Total	4,534.42	311,911.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.48	3,681.54
	572100 COMMERCIAL TRANSPORTATIO	365.90	3,134.20
	573100 STATE-OWNED TRANSPORTAION		829.89
	574500 PERSONAL VEHICLE MILEAGE	180.38	520.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	630.00
	575100 MISC TRAVEL EXPENSE	33.00	96.25
	Fund 40000 Total	1,258.76	8,892.85
	Fund 40000 Expenditures Total	27,808.48	586,887.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		194,111.48-
	Major Account 800000 Total		194,111.48-
	Fund 40000 Expenditures Total		194,111.48-
	Subprogram Revenues	1,120.25-	12,347.75-
	Subprogram Expenditures	29,067.24	595,846.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,248.49	676,570.98
	511300 OVERTIME PAYMENTS	195.58	2,956.14
	511400 ON CALL PAY	1,248.54	6,349.18
	511800 COMPENSATORY TIME PAID	759.62	1,238.31
	512100 VACATION LEAVE EXPENSE	4,621.09	61,651.74
	512200 SICK LEAVE EXPENSE	4,646.95	29,650.42
	512300 HOLIDAY LEAVE EXPENSE	2,783.32	50,785.30
	512500 FUNERAL LEAVE EXPENSE	267.33	1,967.93
	512600 CIVIL LEAVE EXPENSE	39.06	39.06
	515100 RETIREMENT PLANS EXPENSE	5,797.61-	38,525.06
	515200 OASDI EXPENSE	6,868.94-	45,079.55
	515400 LIFE & ACCIDENT INS EXP	64.75-	349.56
	515500 HEALTH INSURANCE EXPENSE	11,748.24-	108,605.08
	516300 EMPLOYEE ASSISTANCE PRO		3,521.79
	516400 UNEMPLOYM COMP INS EXP		5,206.60
	516500 WORKERS COMP PREMIUMS		135,372.12
	Major Account 510000 Total	32,330.44	1,167,868.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,497.18	165,440.11
	521200 COM EXPENSE - VOICE/DATA		66,297.59
	521300 FREIGHT EXPENSE	353.63	4,538.49
	521500 PUBLICATION & PRINT EXP	1,170.76	31,149.20
	521900 AWARDS EXPENSE		34.88
	522100 DUES & SUBSCRIPTION EXP		136.50
	522200 CONFERENCE REGISTRATION		1,203.20
	522300 WARDS OF THE STATE EXP	2.13	96.59
	523100 UTILITIES EXPENSE	423.92	9,966.24
	524600 RENT EXPENSE-BUILDINGS	11,243.33	134,509.09
	524700 RENT EXP-OTHER REAL PROP		306.10
	525100 RENT EXP-OFFICE EQUIP		227.68
	526100 REP & MAINT-REAL PROPERT		622.00
	527100 REP & MAINT-OFFICE EQUIP		1,171.84
	527200 REP & MAINT-MOTOR VEHICL		3,591.68
	527800 REP & MAINT-OTHER PROPER	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	6,209.02	62,783.88
	532100 NON-CAPITALIZED EQUIP PU		1,798.45
	534900 MISCELLANEOUS SUP EXP		28.26
	535100 MEDICAL SUPPLIES		143.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		287.54
	541600 GROSS PROCEEDS LEGAL EXP		323.37
	541700 LEGAL RELATED EXPENSE	500.00	1,000.00
	547500 MAILING SERVICES		84.24
	547906 VERIFICATIONS		205.00
	548700 REFUSE/RECYCLING		296.10
	549200 JANITORIAL SERVICES	792.00	21,251.50
	554900 OTHER CONTRACTUAL SERVICES		55,569.69
	Major Account 520000 Total	35,245.97	563,116.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.46	14,737.20
	571600 MEALS-NOT TRAVEL STATUS		101.70
	571900 MEALS-ONE DAY TRAVEL		49.22
	573100 STATE-OWNED TRANSPORTAION	7,235.61	36,564.09
	574500 PERSONAL VEHICLE MILEAGE	714.82	10,229.70
	575100 MISC TRAVEL EXPENSE		200.78
	Major Account 570000 Total	9,340.89	61,882.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,499.64
	Major Account 590000 Total		21,499.64
	Fund 10000 Expenditures Total	76,917.30	1,814,367.37
22088 HHS REG & LICENSURE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,364.00-
	Major Account 470000 Total		6,364.00-
	Fund 22088 Revenue Total		6,364.00-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		692.92
	534600 ED & RECREATIONAL SUP EX		10,055.00
	Major Account 520000 Total		10,747.92
	Fund 22088 Expenditures Total		10,747.92
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,471.00-
	Major Account 480000 Total		2,471.00-
	Fund 22600 Revenue Total		2,471.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		131,610.81	1,184,805.32
511300 OVERTIME PAYMENTS		65.75	427.71
511400 ON CALL PAY			3,576.32
511800 COMPENSATORY TIME PAID			290.48
512100 VACATION LEAVE EXPENSE		22,251.05	128,112.51
512200 SICK LEAVE EXPENSE		17,391.75	74,929.20
512300 HOLIDAY LEAVE EXPENSE		9,477.02	69,948.97
512500 FUNERAL LEAVE EXPENSE		1,528.73	2,761.45
512600 CIVIL LEAVE EXPENSE			218.41
512700 INJURY LEAVE EXPENSE			402.41
515100 RETIREMENT PLANS EXPENSE		17,286.34	74,726.34
515200 OASDI EXPENSE		21,748.26	75,200.18
515400 LIFE & ACCIDENT INS EXP		193.20	613.12
515500 HEALTH INSURANCE EXPENSE		29,563.35	235,694.31
Major Account 510000 Total		113,533.96	1,851,706.73
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		5,150.00	11,109.89
524700 RENT EXP-OTHER REAL PROP			185.00
532100 NON-CAPITALIZED EQUIP PU			64.71
533900 FOOD EXPENSE			1,058.38
534600 ED & RECREATIONAL SUP EX		110.94	5,255.94
539100 INDIRECT COST ALLOWANCE			3,571.63
554900 OTHER CONTRACTUAL SERVICES		10,000.00	121,910.05
Major Account 520000 Total		15,260.94	143,155.60
570000 Travel Expenses			
571100 BOARD & LODGING			981.05
573100 STATE-OWNED TRANSPORTAION		506.91	892.88
574600 CONTRACTUAL SERV - TRAVEL EXP			2,423.20
575100 MISC TRAVEL EXPENSE		5.50	5.50
Major Account 570000 Total		512.41	4,302.63
Fund 40000 Expenditures Total		129,307.31	1,999,164.96
Subprogram Revenues			8,835.00
Subprogram Expenditures		206,224.61	3,824,280.25

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,605.58	565,390.93
	511300 OVERTIME PAYMENTS	22.05	67.26
	511400 ON CALL PAY	611.49	7,786.27
	511800 COMPENSATORY TIME PAID	1,035.95	1,035.20
	512100 VACATION LEAVE EXPENSE	8,984.87	49,285.32
	512200 SICK LEAVE EXPENSE	6,124.02	29,425.96
	512300 HOLIDAY LEAVE EXPENSE	3,996.85	40,111.87
	512500 FUNERAL LEAVE EXPENSE	156.89	1,875.45
	512600 CIVIL LEAVE EXPENSE	50.50	50.50
	515100 RETIREMENT PLANS EXPENSE	7,583.15	32,268.94
	515200 OASDI EXPENSE	9,108.47	36,330.87
	515400 LIFE & ACCIDENT INS EXP	81.44	307.66
	515500 HEALTH INSURANCE EXPENSE	17,095.54	82,672.63
	Major Account 510000 Total	42,719.60	846,608.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.21	2,095.60
	521500 PUBLICATION & PRINT EXP	1,367.59	2,814.52
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		32.00
	522300 WARDS OF THE STATE EXP		91.47
	523100 UTILITIES EXPENSE	724.10	11,631.78
	524600 RENT EXPENSE-BUILDINGS	7,520.47	88,176.60
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		40.00
	527100 REP & MAINT-OFFICE EQUIP		804.38
	527200 REP & MAINT-MOTOR VEHICL	290.00	330.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	116.41	1,226.72
	532100 NON-CAPITALIZED EQUIP PU	1,495.00	1,539.94
	534900 MISCELLANEOUS SUP EXP		157.99
	541500 LEGAL SERVICES EXPENSE		1,973.25
	548700 REFUSE/RECYCLING	40.00	360.00
	549200 JANITORIAL SERVICES	1,425.00	14,155.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	2,845.00
	Major Account 520000 Total	13,676.78	128,379.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.17	1,620.44
	573100 STATE-OWNED TRANSPORTAION	1,296.54	11,366.60

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	753.51	9,064.32
	575100 MISC TRAVEL EXPENSE	2.50	45.25
	Major Account 570000 Total	<u>2,188.72</u>	<u>22,096.61</u>
	Fund 10000 Expenditures Total	58,585.10	997,084.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,917.88	257,470.87
	511300 OVERTIME PAYMENTS	97.64	97.64
	511400 ON CALL PAY		102.78
	511800 COMPENSATORY TIME PAID		9.76
	512100 VACATION LEAVE EXPENSE	1,262.54	18,013.16
	512200 SICK LEAVE EXPENSE	1,369.95	1,727.07
	512300 HOLIDAY LEAVE EXPENSE	966.86	8,149.92
	512500 FUNERAL LEAVE EXPENSE	41.84	376.46
	515100 RETIREMENT PLANS EXPENSE	2,200.65	15,686.47
	515200 OASDI EXPENSE	2,470.62	16,123.35
	515400 LIFE & ACCIDENT INS EXP	22.31	136.67
	515500 HEALTH INSURANCE EXPENSE	4,275.69	37,780.98
	Major Account 510000 Total	<u>9,687.44</u>	<u>355,655.61</u>
	Fund 40000 Expenditures Total	<u>9,687.44</u>	<u>355,655.61</u>
	Subprogram Expenditures	<u>68,272.54</u>	<u>1,352,740.33</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,741.88	404,462.34
	511200 TEMPORARY SALARIES-WAGE		572.42
	511300 OVERTIME PAYMENTS		251.03
	511400 ON CALL PAY	151.49	4,155.34
	511800 COMPENSATORY TIME PAID	58.97	2,511.38
	512100 VACATION LEAVE EXPENSE	4,348.31	26,628.24
	512200 SICK LEAVE EXPENSE	6,257.59	27,166.76
	512300 HOLIDAY LEAVE EXPENSE	2,367.72	24,458.18
	512500 FUNERAL LEAVE EXPENSE	96.15	964.62
	512600 CIVIL LEAVE EXPENSE		117.63
	512700 INJURY LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	4,878.77-	20,160.88
	515200 OASDI EXPENSE	5,732.21-	25,745.66
	515400 LIFE & ACCIDENT INS EXP	48.34-	222.51
	515500 HEALTH INSURANCE EXPENSE	12,656.02-	32,292.09
	516400 UNEMPLOYM COMP INS EXP		234.00-
	Major Account 510000 Total	<u>22,706.77</u>	<u>569,485.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.00	252.88-
	521200 COM EXPENSE - VOICE/DATA		45.00
	521500 PUBLICATION & PRINT EXP	77.42	1,312.12
	522100 DUES & SUBSCRIPTION EXP	147.00	294.00
	523100 UTILITIES EXPENSE	237.59	2,060.60
	524600 RENT EXPENSE-BUILDINGS	388.82	6,503.34
	525500 RENT EXP-OTHER PERS PROP		120.00
	527100 REP & MAINT-OFFICE EQUIP		84.27
	527200 REP & MAINT-MOTOR VEHICL		224.08
	531100 OFFICE SUPPLIES EXPENSE		72.92-
	532100 NON-CAPITALIZED EQUIP PU		156.01
	534900 MISCELLANEOUS SUP EXP		574.13
	547906 CRIMINAL HISTORY BACKGROUND CK		130.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	549200 JANITORIAL SERVICES	50.00	766.82
	555200 SOFTWARE - NEW PURCHASES		1,517.52
	Major Account 520000 Total	<u>1,357.83</u>	<u>13,762.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.87	3,438.44
	573100 STATE-OWNED TRANSPORTAION	1,641.00	10,294.59

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	673.88	9,993.66
	575100 MISC TRAVEL EXPENSE		360.24
	Major Account 570000 Total	2,583.75	24,086.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,221.83
	Major Account 590000 Total		26,221.83
	Fund 10000 Expenditures Total	26,648.35	633,556.69
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,496.00-
	Major Account 470000 Total		3,496.00-
	Fund 22088 Revenue Total		3,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	533900 FOOD EXPENSE		65.40
	554900 OTHER CONTRACTUAL SERVICES		1,842.77
	Major Account 520000 Total		2,113.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.40
	571900 MEALS-ONE DAY TRAVEL		1,209.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.50
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,446.89
	Fund 22088 Expenditures Total		3,560.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,664.60	496,332.48
	511300 OVERTIME PAYMENTS		34.92
	511400 ON CALL PAY	396.09	3,148.46
	511800 COMPENSATORY TIME PAID	117.63	468.14
	512100 VACATION LEAVE EXPENSE	3,570.35	44,444.57
	512200 SICK LEAVE EXPENSE	3,891.52	22,368.78
	512300 HOLIDAY LEAVE EXPENSE	2,931.52	28,540.33
	512500 FUNERAL LEAVE EXPENSE	119.97	845.74
	512700 INJURY LEAVE EXPENSE		32.28
	515100 RETIREMENT PLANS EXPENSE	4,875.51-	30,996.69
	515200 OASDI EXPENSE	5,678.17-	34,317.33

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	54.05-	280.31
	515500 HEALTH INSURANCE EXPENSE	11,837.02-	61,053.20
	Major Account 510000 Total	32,246.93	722,863.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.11
	521300 FREIGHT EXPENSE		19.95
	521400 DATA PROCESSING EXPENSE		3,731.28
	521500 PUBLICATION & PRINT EXP		1,006.33
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION	79.00	1,322.00
	531100 OFFICE SUPPLIES EXPENSE		17.36
	532100 NON-CAPITALIZED EQUIP PU		928.04
	534600 ED & RECREATIONAL SUP EX	260.00	1,139.31
	538100 VEHICLE & EQUIP SUP EXP		16.76
	539100 INDIRECT COST ALLOWANCE		16,745.82
	542100 SOS TEMP SERV - PERSONNE	427.76	536.25
	547100 EDUCATIONAL SERVICES		35.00-
	554900 OTHER CONTRACTUAL SERVICES	1,256.00	28,692.00
	555200 SOFTWARE - NEW PURCHASES	390.82	1,379.98
	Major Account 520000 Total	2,413.58	55,922.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,777.24
	572100 COMMERCIAL TRANSPORTATIO		2,346.05
	573100 STATE-OWNED TRANSPORTAION		92.33
	574500 PERSONAL VEHICLE MILEAGE		380.73
	575100 MISC TRAVEL EXPENSE		150.25
	Major Account 570000 Total		8,746.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,362.24	2,831.00
	Major Account 580000 Total	1,362.24	2,831.00
	Fund 40000 Expenditures Total	36,022.75	790,363.02
	Subprogram Revenues		3,496.00-
	Subprogram Expenditures	62,671.10	1,427,479.77

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81.75-
	Major Account 470000 Total		81.75-
	Fund 10000 Revenue Total		81.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,357.44	453,469.04
	511300 OVERTIME PAYMENTS	292.73	636.75
	511400 ON CALL PAY	429.31	7,072.81
	511800 COMPENSATORY TIME PAID	293.92	2,380.93
	512100 VACATION LEAVE EXPENSE	6,210.38	39,154.84
	512200 SICK LEAVE EXPENSE	6,134.26	25,992.45
	512300 HOLIDAY LEAVE EXPENSE	3,075.85	27,989.58
	512500 FUNERAL LEAVE EXPENSE	126.79	1,387.33
	512600 CIVIL LEAVE EXPENSE	171.16	171.16
	515100 RETIREMENT PLANS EXPENSE	6,571.58-	19,853.68
	515200 OASDI EXPENSE	7,180.36-	28,997.91
	515400 LIFE & ACCIDENT INS EXP	64.44-	241.29
	515500 HEALTH INSURANCE EXPENSE	15,667.12-	50,056.31
	Major Account 510000 Total	35,608.34	657,404.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,763.29
	521200 COM EXPENSE - VOICE/DATA	15,425.88	133,278.81
	521300 FREIGHT EXPENSE	238.76	1,326.94
	521500 PUBLICATION & PRINT EXP	715.58	6,030.82
	521900 AWARDS EXPENSE		131.97
	522100 DUES & SUBSCRIPTION EXP	810.00	1,020.25
	522200 CONFERENCE REGISTRATION		25.00
	522300 WARDS OF THE STATE EXP		69.90
	523100 UTILITIES EXPENSE	151.48	4,652.19
	524600 RENT EXPENSE-BUILDINGS	953.75	11,005.00
	524700 RENT EXP-OTHER REAL PROP		440.00
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	57.40-	369.85
	527600 REP & MAINT-HOUSE/INST E	76.45	76.45
	527800 REP & MAINT-OTHER PROPER		47.50
	531100 OFFICE SUPPLIES EXPENSE		1,826.70
	532100 NON-CAPITALIZED EQUIP PU		419.00
	533100 HOUSEHOLD & INSTIT EXP	29.52	29.52

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		50.00
	534900 MISCELLANEOUS SUP EXP		32.31
	535100 MEDICAL SUPPLIES		186.00
	541500 LEGAL SERVICES EXPENSE		845.95
	541700 LEGAL RELATED EXPENSE		1,934.80
	547906 VERIFICATIONS		375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00
	548700 REFUSE/RECYCLING	94.00	426.00
	549200 JANITORIAL SERVICES	760.00	8,574.00
	554900 OTHER CONTRACTUAL SERVICES	65.00	810.00
	559100 OTHER OPERATING EXP	75.00	852.27
	Major Account 520000 Total	19,338.02	176,864.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.82	1,632.80
	571900 MEALS-ONE DAY TRAVEL		6.60
	573100 STATE-OWNED TRANSPORTAION	4,784.72	27,139.68
	574500 PERSONAL VEHICLE MILEAGE	2,924.01	14,422.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.13
	575100 MISC TRAVEL EXPENSE	119.25	381.25
	Major Account 570000 Total	8,338.80	43,802.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40.00
	Fund 10000 Total		40.00
	Fund 10000 Expenditures Total	63,285.16	878,071.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.50-
	Major Account 800000 Total		249.50-
	Fund 10000 Expenditures Total		249.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,535.92	445,698.87
	511400 ON CALL PAY		889.37
	511700 EMPLOYEE BONUSES		12.55
	511800 COMPENSATORY TIME PAID		63.61
	512100 VACATION LEAVE EXPENSE	2,223.82	40,227.25
	512200 SICK LEAVE EXPENSE	2,123.55	24,461.57
	512300 HOLIDAY LEAVE EXPENSE	1,367.79	17,748.72
	512500 FUNERAL LEAVE EXPENSE	58.23	1,071.93

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,856.57-	28,862.26
	515200 OASDI EXPENSE	3,453.69-	30,150.70
	515400 LIFE & ACCIDENT INS EXP	31.77-	275.01
	515500 HEALTH INSURANCE EXPENSE	6,375.08-	69,674.29
	Major Account 510000 Total	13,592.20	659,136.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		107.00
	539100 INDIRECT COST ALLOWANCE		4,605.17
	554900 OTHER CONTRACTUAL SERVICES		10,757.46
	Major Account 520000 Total		15,469.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.64
	572100 COMMERCIAL TRANSPORTATIO		326.50
	574500 PERSONAL VEHICLE MILEAGE		428.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		981.21
	575100 MISC TRAVEL EXPENSE		62.00
	Fund 40000 Total		2,358.06
	Fund 40000 Expenditures Total	13,592.20	674,605.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		473,795.08-
	Major Account 800000 Total		473,795.08-
	Fund 40000 Expenditures Total		473,795.08-
	Subprogram Revenues		81.75-
	Subprogram Expenditures	76,877.36	1,555,075.11

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.50
	Major Account 470000 Total		45.50
	Fund 10000 Revenue Total		45.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,300.83	265,980.83
	511200 TEMPORARY SALARIES-WAGE		8,542.12
	511300 OVERTIME PAYMENTS	16.96	138.27
	511400 ON CALL PAY	837.01	5,215.28
	511800 COMPENSATORY TIME PAID		436.43
	512100 VACATION LEAVE EXPENSE	2,352.94	14,980.39
	512200 SICK LEAVE EXPENSE	3,363.97	15,428.14
	512300 HOLIDAY LEAVE EXPENSE	1,786.35	15,695.19
	512500 FUNERAL LEAVE EXPENSE	70.27	759.52
	515100 RETIREMENT PLANS EXPENSE	3,321.96-	14,751.33
	515200 OASDI EXPENSE	3,902.52-	16,053.00
	515400 LIFE & ACCIDENT INS EXP	35.59-	139.50
	515500 HEALTH INSURANCE EXPENSE	6,792.69-	40,561.40
	Major Account 510000 Total	22,675.57	398,681.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	229.00
	521500 PUBLICATION & PRINT EXP	175.67	1,617.42
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP		20.46
	523100 UTILITIES EXPENSE		506.43
	524600 RENT EXPENSE-BUILDINGS	593.33	7,008.72
	527100 REP & MAINT-OFFICE EQUIP	37.00	557.39
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP		63.00
	531100 OFFICE SUPPLIES EXPENSE	93.30	661.35
	532100 NON-CAPITALIZED EQUIP PU	315.00	1,515.00
	534900 MISCELLANEOUS SUP EXP		109.98
	547906 CRIMINAL HISTORY BACKGROUND CK	10.00	10.00
	548700 REFUSE/RECYCLING		113.75
	549200 JANITORIAL SERVICES		22.75
	549700 TELEPHONE SERVICES		22.75
	559100 OTHER OPERATING EXP		.45-
	Major Account 520000 Total	1,292.30	12,816.55

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.95	1,872.06
	573100 STATE-OWNED TRANSPORTATION	2,586.28	15,902.39
	574500 PERSONAL VEHICLE MILEAGE	519.17	13,506.24
	Major Account 570000 Total	<u>3,160.40</u>	<u>31,280.69</u>
	Fund 10000 Expenditures Total	<u>27,128.27</u>	<u>442,778.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,001.85	561,879.72
	511800 COMPENSATORY TIME PAID		138.72
	512100 VACATION LEAVE EXPENSE	6,451.81	54,591.12
	512200 SICK LEAVE EXPENSE	5,278.78	23,727.84
	512300 HOLIDAY LEAVE EXPENSE	3,080.67	32,347.49
	512500 FUNERAL LEAVE EXPENSE	215.61	1,584.68
	515100 RETIREMENT PLANS EXPENSE	6,105.77	36,978.13
	515200 OASDI EXPENSE	7,392.56	36,930.70
	515400 LIFE & ACCIDENT INS EXP	66.62	326.79
	515500 HEALTH INSURANCE EXPENSE	12,922.59	88,667.54
	Major Account 510000 Total	<u>34,541.18</u>	<u>837,172.73</u>
	Fund 40000 Expenditures Total	<u>34,541.18</u>	<u>837,172.73</u>
	Subprogram Revenues	<u>45.50</u>	<u>45.50</u>
	Subprogram Expenditures	<u>61,669.45</u>	<u>1,279,951.37</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	188,373.74	622,385.37
	Major Account 520000 Total	188,373.74	622,385.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		130,739.17
	Major Account 590000 Total		130,739.17
	Fund 10000 Expenditures Total	188,373.74	753,124.54
	Subprogram Expenditures	188,373.74	753,124.54

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.26-
	Major Account 470000 Total		33.26-
	Fund 10000 Revenue Total		33.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.92	352,945.05
	511400 ON CALL PAY	218.24	4,293.81
	511800 COMPENSATORY TIME PAID		386.97
	512100 VACATION LEAVE EXPENSE	1,778.97	29,299.12
	512200 SICK LEAVE EXPENSE	1,131.97	15,225.47
	512300 HOLIDAY LEAVE EXPENSE	808.29	22,794.34
	512500 FUNERAL LEAVE EXPENSE	33.70	980.14
	512600 CIVIL LEAVE EXPENSE		409.98
	515100 RETIREMENT PLANS EXPENSE	1,644.33-	23,761.67
	515200 OASDI EXPENSE	2,014.65-	24,188.30
	515400 LIFE & ACCIDENT INS EXP	16.73-	219.36
	515500 HEALTH INSURANCE EXPENSE	1,890.77-	70,308.18
	516400 UNEMPLOYM COMP INS EXP		7,331.12
	Major Account 510000 Total	10,239.61	552,143.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.67
	521500 PUBLICATION & PRINT EXP		998.71
	522100 DUES & SUBSCRIPTION EXP		181.00
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP		15.55
	524600 RENT EXPENSE-BUILDINGS	6,721.30	80,334.24
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL		973.44
	531100 OFFICE SUPPLIES EXPENSE		194.45
	532100 NON-CAPITALIZED EQUIP PU	183.88	183.88
	541500 LEGAL SERVICES EXPENSE		1,000.00
	544100 PHYSICIAN SERVICES	63.00	63.00
	547906 CRIMINAL HISTORY BACKGROUND CK		80.00
	549200 JANITORIAL SERVICES	450.00	5,400.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	7,418.18	89,981.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.17	6,733.32
	573100 STATE-OWNED TRANSPORTAION	3,538.65	22,265.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,114.52	9,780.39
	575100 MISC TRAVEL EXPENSE		53.09
	Major Account 570000 Total	5,317.34	38,832.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,495.00
	Major Account 580000 Total		1,495.00
	Fund 10000 Expenditures Total	22,975.13	682,452.56
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,365.27	180,573.90
	511400 ON CALL PAY		979.98
	511800 COMPENSATORY TIME PAID		203.47
	512100 VACATION LEAVE EXPENSE	5,853.65	22,035.21
	512200 SICK LEAVE EXPENSE	2,918.65	9,208.45
	512300 HOLIDAY LEAVE EXPENSE	2,235.54	9,303.72
	512500 FUNERAL LEAVE EXPENSE	87.13	810.81
	515100 RETIREMENT PLANS EXPENSE	4,068.57-	10,839.77
	515200 OASDI EXPENSE	5,009.31-	10,898.60
	515400 LIFE & ACCIDENT INS EXP	46.75-	77.02
	515500 HEALTH INSURANCE EXPENSE	8,268.92-	30,734.81
	Major Account 510000 Total	26,066.69	275,665.74
	Fund 40000 Expenditures Total	26,066.69	275,665.74
	Subprogram Revenues		33.26-
	Subprogram Expenditures	49,041.82	958,118.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.21	30,184.35
	512200 SICK LEAVE EXPENSE	265.73	265.73
	512300 HOLIDAY LEAVE EXPENSE	132.86	265.72
	512500 FUNERAL LEAVE EXPENSE		531.46
	515100 RETIREMENT PLANS EXPENSE	158.55	1,629.94
	515200 OASDI EXPENSE	174.15	2,473.82
	515400 LIFE & ACCIDENT INS EXP	1.15	18.32
	515500 HEALTH INSURANCE EXPENSE	166.17	2,732.78
	Major Account 510000 Total	3,245.82	38,102.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	522200 CONFERENCE REGISTRATION		560.00
	532100 NON-CAPITALIZED EQUIP PU		1,074.62
	533900 FOOD EXPENSE		38.15
	534600 ED & RECREATIONAL SUP EX		65.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	547100 EDUCATIONAL SERVICES	4,031.00-	
	554900 OTHER CONTRACTUAL SERVICE		1,074.00
	559100 OTHER OPERATING EXP		4,999.21
	Major Account 520000 Total	4,031.00-	7,979.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.85-	
	571600 MEALS-NOT TRAVEL STATUS		70.77
	572100 COMMERCIAL TRANSPORTATIO		1,007.00
	574500 PERSONAL VEHICLE MILEAGE		650.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		447.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,548.85-	2,199.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,548.31-	
	Major Account 590000 Total	2,548.31-	
	Fund 27270 Expenditures Total	4,882.34-	48,281.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,698.38
	Major Account 520000 Total		1,698.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		728.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		728.40
	Fund 40000 Expenditures Total		2,426.78
42021 HUD HOMELESS GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,412.16-	11,908.97-
	Major Account 460000 Total	9,412.16-	11,908.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.68-	3,409.51-
	Major Account 480000 Total	299.68-	3,409.51-
	Fund 42021 Revenue Total	9,711.84-	15,318.48-
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		150.00
	547100 EDUCATIONAL SERVICES	4,966.00	5,896.00
	554900 OTHER CONTRACTUAL SERVICES	268.00	1,039.00
	559100 OTHER OPERATING EXP		.79
	Major Account 520000 Total	5,234.00	7,085.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.85	1,548.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.00	86.95
	Major Account 570000 Total	1,629.85	1,635.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,548.31	2,548.31
	Major Account 590000 Total	2,548.31	2,548.31
	Fund 42021 Expenditures Total	9,412.16	11,269.90
	Subprogram Revenues	<u>9,711.84-</u>	<u>15,318.48-</u>
	Subprogram Expenditures	<u>4,529.82</u>	<u>61,978.55</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.95
	Major Account 570000 Total		219.95
	Fund 10000 Expenditures Total		319.95
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,551.69-
	Major Account 480000 Total		7,551.69-
	Fund 22550 Revenue Total		7,551.69-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,968.00
	Major Account 520000 Total		1,968.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.07
	574500 PERSONAL VEHICLE MILEAGE		425.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.37
	Major Account 570000 Total		1,258.44
	Fund 22550 Expenditures Total		3,226.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,473.72	283,753.73
	511300 OVERTIME PAYMENTS	1,413.05	2,212.74
	511800 COMPENSATORY TIME PAID	10.94-	10.94-
	512100 VACATION LEAVE EXPENSE	2,030.16	27,506.17
	512200 SICK LEAVE EXPENSE	850.48	6,392.72
	512300 HOLIDAY LEAVE EXPENSE	1,622.45	15,802.19
	512900 UNION ACTIVITY EXPENSE		113.87
	515100 RETIREMENT PLANS EXPENSE	2,186.19	25,344.41
	515200 OASDI EXPENSE	1,863.46	17,996.84
	515400 LIFE & ACCIDENT INS EXP	11.97	127.01
	515500 HEALTH INSURANCE EXPENSE	3,933.34	39,444.96
	Major Account 510000 Total	35,373.88	418,683.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		125.00
	521300 FREIGHT EXPENSE	6,934.69	6,934.69
	524600 RENT EXPENSE-BUILDINGS	44,164.40	66,233.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		20,080.58
	525500 RENT EXP-OTHER PERS PROP		15.00
	542100 SOS TEMP SERV - PERSONNE		9,112.37
	547906 VERIFICATION		10.00
	554900 OTHER CONTRACTUAL SERVICES		40,544.43
	559100 OTHER OPERATING EXP		60,331.91
	Major Account 520000 Total	51,099.09	203,387.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.21	2,438.35
	572100 COMMERCIAL TRANSPORTATIO	236.85	1,039.30
	574500 PERSONAL VEHICLE MILEAGE	130.87	717.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,021.81
	575100 MISC TRAVEL EXPENSE		3.50
	Fund 40000 Total	164.51	16,220.19
	Fund 40000 Expenditures Total	86,472.97	622,070.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		756.00-
	Major Account 800000 Total		756.00-
	Fund 40000 Expenditures Total		756.00-
	Subprogram Revenues		7,551.69-
	Subprogram Expenditures	86,637.48	641,837.53

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,022.25-	16,554.02-
	Major Account 480000 Total	1,022.25-	16,554.02-
	Fund 10000 Revenue Total	1,022.25-	16,554.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,608.40	688,090.89
	511200 TEMPORARY SALARIES-WAGE	5,254.12	5,254.12
	511300 OVERTIME PAYMENTS		1,953.27
	511800 COMPENSATORY TIME PAID	29.54	189.18
	512100 VACATION LEAVE EXPENSE	16,092.91	70,288.99
	512200 SICK LEAVE EXPENSE	13,926.97	66,629.72
	512300 HOLIDAY LEAVE EXPENSE	10,791.67	47,809.55
	512500 FUNERAL LEAVE EXPENSE	619.26	2,694.61
	512600 CIVIL LEAVE EXPENSE	41.00	56.56
	512700 INJURY LEAVE EXPENSE		277.54
	512800 ADMINISTRATIVE LEAVE EXP	309.19	309.19
	515100 RETIREMENT PLANS EXPENSE	6,716.28	67,255.61
	515200 OASDI EXPENSE	6,381.12	74,213.95
	515400 LIFE & ACCIDENT INS EXP	58.27	596.62
	515500 HEALTH INSURANCE EXPENSE	14,992.92	156,515.95
	516400 UNEMPLOYM COMP INS EXP		353.60
	Major Account 510000 Total	143,821.65	1,182,489.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,472.28
	521200 COM EXPENSE - VOICE/DATA		32.95
	521500 PUBLICATION & PRINT EXP		139.95
	522200 CONFERENCE REGISTRATION	237.60	337.90
	527700 REP & MAINT-PHOTO/MEDIA		5.00
	542100 SOS TEMP SERV - PERSONNE	1,396.20	70,307.62
	545000 LABORATORY SERVICES		53.10-
	547900 PATERNITY ACKNOWLEDGEMENTS		818.00
	554900 OTHER CONTRACTUAL SERVICES		5,383.95
	559100 OTHER OPERATING EXP		18.27
	Major Account 520000 Total	1,633.80	80,462.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,547.56
	572100 COMMERCIAL TRANSPORTATIO		6.80
	574500 PERSONAL VEHICLE MILEAGE		88.40
	575100 MISC TRAVEL EXPENSE		6.62

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,649.38
	Fund 10000 Expenditures Total	145,455.45	1,265,601.55
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,998.35
	486503 MISCELLANEOUS ADJUSTMENT		6,998.35
	Major Account 480000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,824.90	1,264,408.23
	511300 OVERTIME PAYMENTS		3,791.68
	511800 COMPENSATORY TIME PAID		142.65
	512100 VACATION LEAVE EXPENSE	8,897.81	111,035.99
	512200 SICK LEAVE EXPENSE	10,116.09	109,707.18
	512300 HOLIDAY LEAVE EXPENSE	5,872.42	71,566.34
	512500 FUNERAL LEAVE EXPENSE	388.19	4,416.73
	512600 CIVIL LEAVE EXPENSE	79.58	109.78
	512700 INJURY LEAVE EXPENSE		127.82
	512800 ADMINISTRATIVE LEAVE EXP	600.19	600.19
	515100 RETIREMENT PLANS EXPENSE	9,030.40	83,514.72
	515200 OASDI EXPENSE	7,961.39	87,672.29
	515400 LIFE & ACCIDENT INS EXP	64.23	684.12
	515500 HEALTH INSURANCE EXPENSE	20,364.98	188,350.16
	516400 UNEMPLOYM COMP INS EXP		1,331.09
	Major Account 510000 Total	173,200.18	1,927,458.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.00	1,484.34
	521200 COM EXPENSE - VOICE/DATA	13,196.25	136,268.13
	521300 FREIGHT EXPENSE		47.17
	521400 DATA PROCESSING EXPENSE	20,036.69	149,844.55
	521500 PUBLICATION & PRINT EXP	9,138.00	12,673.07
	521900 AWARDS EXPENSE		26.49
	522100 DUES & SUBSCRIPTION EXP		124.74
	522200 CONFERENCE REGISTRATION	9.40	2,569.54
	522800 E-COMMERCE OPER EXP		41.53
	524700 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP		1,507.00
	525400 RENT EXP-COMM EQUIP		4,018.50

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		29.50
	527100 REP & MAINT-OFFICE EQUIP		84.45
	531100 OFFICE SUPPLIES EXPENSE		6,984.04
	532100 NON-CAPITALIZED EQUIP PU	67.28	2,273.61
	533900 FOOD EXPENSE		881.60
	534600 ED & RECREATIONAL SUP EX		3,703.26
	534900 MISCELLANEOUS SUP EXP		26.04
	534901 SUPPLIES FOR RESALE		427.05-
	541100 ACCTG & AUDITING SERVICES	13,671.50	116,750.55
	541700 LEGAL RELATED EXPENSE		15.68
	542100 SOS TEMP SERV - PERSONNE	547.53	18,917.01
	543500 MGT CONSULTANT SERVICES	3,195.89	257,819.09
	545000 LABORATORY SERVICES	298.80-	88,849.58
	547906 VERIFICATIONS		729.13
	547909 PATERNITY ACKNOWLEDGMENTS	4,428.00	163,248.55
	554900 OTHER CONTRACTUAL SERVICES	5,453.63	282,679.04
	555200 SOFTWARE - NEW PURCHASES	408.62	3,093.82
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP	856,623.00	857,166.56
	Major Account 520000 Total	927,103.99	2,113,168.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.57	12,962.66
	571600 MEALS-NOT TRAVEL STATUS		4,235.69
	571900 MEALS-ONE DAY TRAVEL		31.04
	572100 COMMERCIAL TRANSPORTATIO	179.05	1,500.87
	574500 PERSONAL VEHICLE MILEAGE	1,247.40	6,677.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.00
	575100 MISC TRAVEL EXPENSE	18.48	233.63
	Major Account 570000 Total	2,953.50	25,959.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,914.92
	583000 FURNITURE AND OFFICE EQUIPMENT	1,099.56	1,099.56
	583300 COMPUTER HARDWARE EQUIPMENT		16,119.36
	Fund 40000 Total	1,099.56	23,133.84
	Fund 40000 Expenditures Total	1,103,257.67	4,066,587.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		911.72
	Major Account 800000 Total		911.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		911.72
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		332.11
	Major Account 510000 Total		332.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.00	764.66
	521200 COM EXPENSE - VOICE/DATA		10,850.66
	521300 FREIGHT EXPENSE		11.65
	521400 DATA PROCESSING EXPENSE	10,321.93	102,289.65
	521500 PUBLICATION & PRINT EXP		606.21
	521900 AWARDS EXPENSE		43.87
	522100 DUES & SUBSCRIPTION EXP		183.41
	522200 CONFERENCE REGISTRATION	127.25	1,345.81
	522800 E-COMMERCE OPER EXP		21.39
	527100 REP & MAINT-OFFICE EQUIP		43.50
	531100 OFFICE SUPPLIES EXPENSE		1,043.22
	532100 NON-CAPITALIZED EQUIP PU	34.66	319.44
	533900 FOOD EXPENSE		6.20
	534600 ED & RECREATIONAL SUP EX		267.02
	534900 MISCELLANEOUS SUP EXP		13.41
	541100 ACCTG & AUDITING SERVICES		3,607.22
	541700 LEGAL RELATED EXPENSE		8.07
	543500 MGT CONSULTANT SERVICES	1,646.37	132,740.88
	545000 LABORATORY SERVICES	33.20-	24,765.19
	547906 VERIFICATIONS		375.62
	547909 PATERNITY ACKNOWLEDGMENTS	492.00	33,867.92
	554900 OTHER CONTRACTUAL SERVICES		7,338.51
	555200 SOFTWARE - NEW PURCHASES	210.49	210.49
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		264.12
	Major Account 520000 Total	13,122.50	321,018.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.39	2,404.40
	572100 COMMERCIAL TRANSPORTATIO		268.43
	574500 PERSONAL VEHICLE MILEAGE	645.91	2,773.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.99
	575100 MISC TRAVEL EXPENSE	9.52	113.02

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	1,320.82	5,666.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,233.58
	583000 FURNITURE AND OFFICE EQUIPMENT	566.44	566.44
	583300 COMPUTER HARDWARE EQUIPMENT		1,069.77
	Major Account 580000 Total	566.44	6,869.79
	Fund 42680 Expenditures Total	15,009.76	333,886.65
	Subprogram Revenues	1,022.25	16,554.02
	Subprogram Expenditures	1,264,822.44	5,689,209.73

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,207.00
	531100 OFFICE SUPPLIES EXPENSE		24.17
	532100 NON-CAPITALIZED EQUIP PU		478.00
	543500 MGT CONSULTANT SERVICES		121,185.23
	559100 OTHER OPERATING EXP		96.60
	Major Account 520000 Total		130,991.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.95
	Major Account 570000 Total		439.95
	Fund 10000 Expenditures Total		131,430.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,715.81	173,773.96
	511800 COMPENSATORY TIME PAID	100.80	1,589.10
	512100 VACATION LEAVE EXPENSE	1,031.52	17,899.28
	512200 SICK LEAVE EXPENSE	1,107.79	14,998.95
	512300 HOLIDAY LEAVE EXPENSE	1,223.01	11,359.09
	512500 FUNERAL LEAVE EXPENSE		679.10
	512600 CIVIL LEAVE EXPENSE	378.40	565.80
	515100 RETIREMENT PLANS EXPENSE	1,536.30	15,591.82
	515200 OASDI EXPENSE	1,364.91	15,753.88
	515400 LIFE & ACCIDENT INS EXP	7.00	99.54
	515500 HEALTH INSURANCE EXPENSE	1,801.25	19,131.90
	Major Account 510000 Total	24,266.79	271,442.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		555.00
	543500 MGT CONSULTANT SERVICES	250,978.26	980,758.80
	554900 OTHER CONTRACTUAL SERVICES		989,236.88
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	250,978.26	1,970,621.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.33	3,937.89
	574500 PERSONAL VEHICLE MILEAGE	85.52	454.47
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	850.85	4,393.36
	Fund 40000 Expenditures Total	276,095.90	2,246,457.32
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,449.33-	186,148.66-
	471110 PRIVATE MTNCE DDD PARENTS	150.00-	9,898.40-
	Major Account 470000 Total	11,599.33-	196,047.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.07-	27,052.11-
	Major Account 480000 Total	2,229.07-	27,052.11-
	Fund 42610 Revenue Total	13,828.40-	223,099.17-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	129,291.83	384,054.05
	554900 OTHER CONTRACTUAL SERVICES		756,847.67
	Major Account 520000 Total	129,291.83	1,140,901.72
	Fund 42680 Expenditures Total	129,291.83	1,140,901.72
	Subprogram Revenues	13,828.40-	223,099.17-
	Subprogram Expenditures	405,387.73	3,518,789.99

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,171.18	37,666.78
	511800 COMPENSATORY TIME PAID		11.99
	512100 VACATION LEAVE EXPENSE	268.23	1,989.87
	512200 SICK LEAVE EXPENSE	322.91	3,034.77
	512300 HOLIDAY LEAVE EXPENSE	378.46	3,273.25
	515100 RETIREMENT PLANS EXPENSE	533.12	3,415.28
	515200 OASDI EXPENSE	531.53	3,443.42
	515400 LIFE & ACCIDENT INS EXP	4.12	26.00
	515500 HEALTH INSURANCE EXPENSE	1,649.19	8,916.06
	Major Account 510000 Total	9,858.74	61,753.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	720.00	1,045.00
	534600 ED & RECREATIONAL SUP EX		40.52
	Major Account 520000 Total	720.00	1,394.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.41
	574500 PERSONAL VEHICLE MILEAGE		1,592.19
	Major Account 570000 Total		2,261.60
	Fund 10000 Expenditures Total	10,578.74	65,409.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.72	61,433.10
	511800 COMPENSATORY TIME PAID		17.82
	512100 VACATION LEAVE EXPENSE	137.82	7,217.86
	512200 SICK LEAVE EXPENSE	395.05	3,484.19
	512300 HOLIDAY LEAVE EXPENSE	199.38	2,101.90
	512500 FUNERAL LEAVE EXPENSE		712.76
	512600 CIVIL LEAVE EXPENSE	62.37	62.37
	515100 RETIREMENT PLANS EXPENSE	241.02	4,707.92
	515200 OASDI EXPENSE	222.21	4,983.48
	515400 LIFE & ACCIDENT INS EXP	1.40	44.37
	515500 HEALTH INSURANCE EXPENSE	56.81	8,532.43
	Major Account 510000 Total	3,798.78	93,298.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20,331.93
	522200 CONFERENCE REGISTRATION		100.00

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		29,668.07
	554900 OTHER CONTRACTUAL SERVICES	68,149.00	122,098.00
	Major Account 520000 Total	68,149.00	172,198.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,757.96
	572100 COMMERCIAL TRANSPORTATIO		270.00
	574500 PERSONAL VEHICLE MILEAGE		696.10
	Major Account 570000 Total	55.00	2,724.06
	Fund 40000 Expenditures Total	72,002.78	268,220.26
	Subprogram Expenditures	82,581.52	333,629.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,934.82	237,412.56
511200 TEMPORARY SALARIES-WAGE		5,293.28	5,293.28
512100 VACATION LEAVE EXPENSE		13,039.50	27,874.66
512200 SICK LEAVE EXPENSE		9,489.73	21,586.76
512300 HOLIDAY LEAVE EXPENSE		8,488.60	19,489.04
512500 FUNERAL LEAVE EXPENSE		422.41	1,480.17
512600 CIVIL LEAVE EXPENSE			3.57
515100 RETIREMENT PLANS EXPENSE		3,161.31	34,561.40
515200 OASDI EXPENSE		3,196.88	42,950.80
515400 LIFE & ACCIDENT INS EXP		9.27	328.21
515500 HEALTH INSURANCE EXPENSE		7,053.81	87,423.09
Major Account 510000 Total		<u>75,089.61</u>	<u>478,403.54</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.60
521500 PUBLICATION & PRINT EXP		426.68	426.68
543500 MGT CONSULTANT SERVICES			247,269.22
Major Account 520000 Total		<u>426.68</u>	<u>247,701.50</u>
570000 Travel Expenses			
571100 BOARD & LODGING			6.81
574500 PERSONAL VEHICLE MILEAGE			349.20
575100 MISC TRAVEL EXPENSE			3.63
Major Account 570000 Total			<u>359.64</u>
Fund 10000 Expenditures Total		<u>75,516.29</u>	<u>726,464.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,448.63	413,580.01
512100 VACATION LEAVE EXPENSE		2,935.14	26,947.82
512200 SICK LEAVE EXPENSE		1,611.18	24,693.31
512300 HOLIDAY LEAVE EXPENSE		1,625.50	22,111.38
512500 FUNERAL LEAVE EXPENSE			2,053.29
512600 CIVIL LEAVE EXPENSE			6.93
515100 RETIREMENT PLANS EXPENSE		2,591.09	22,090.22
515200 OASDI EXPENSE		2,241.78	28,435.41
515400 LIFE & ACCIDENT INS EXP		19.03	242.26
515500 HEALTH INSURANCE EXPENSE		5,904.35	61,611.27
Major Account 510000 Total		<u>48,376.70</u>	<u>601,771.90</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		20.99	82.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		54,558.07
	521500 PUBLICATION & PRINT EXP	853.38	853.38
	532100 NON-CAPITALIZED EQUIP PU		107.10
	554900 OTHER CONTRACTUAL SERVICES		248,283.97
	559100 OTHER OPERATING EXP		266.64
	Major Account 520000 Total	874.37	304,151.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.15
	574500 PERSONAL VEHICLE MILEAGE	96.53	702.03
	575100 MISC TRAVEL EXPENSE		26.30
	Major Account 570000 Total	96.53	1,058.48
	Fund 40000 Expenditures Total	49,347.60	906,982.01
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,714.24-	102,891.92-
	484900 OTHER PRIVATE SOURCES	29,997.69-	285,765.30-
	486500 MISCELLANEOUS ADJUSTMENT	7,977.04	69,087.55
	Major Account 480000 Total	25,734.89-	319,569.67-
	Fund 42680 Revenue Total	25,734.89-	319,569.67-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.81	42.55
	521400 DATA PROCESSING EXPENSE		18,796.78
	532100 NON-CAPITALIZED EQUIP PU		207.90
	541500 LEGAL SERVICES EXPENSE		216.75
	543500 MGT CONSULTANT SERVICES		127,381.11
	554900 OTHER CONTRACTUAL SERVICES		255,068.22
	559100 OTHER OPERATING EXP	2,322.87	38,929.51
	Major Account 520000 Total	2,333.68	440,642.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.04	120.87
	574500 PERSONAL VEHICLE MILEAGE	49.72	595.76
	575100 MISC TRAVEL EXPENSE		17.72
	Fund 42680 Total	56.76	734.35
	Fund 42680 Expenditures Total	2,333.68	440,642.82
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		400.00-
	Major Account 800000 Total		400.00-
	Fund 42680 Expenditures Total		400.00-

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72630 CHILD SUPPORT OPERATIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 72630 Revenue Total		200,000.00-
72650 IV-D SUP PMT DISTR FD-HHS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 72650 Revenue Total		200,000.00
	Subprogram Revenues	<u>25,734.89-</u>	<u>319,569.67-</u>
	Subprogram Expenditures	<u>127,254.33</u>	<u>2,074,823.86</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 CSE INCENTIVE	2,317,109.00-	2,317,109.00-
	Major Account 460000 Total	2,317,109.00-	2,317,109.00-
	Fund 42680 Revenue Total	2,317,109.00-	2,317,109.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,172.00	184,687.75
	Major Account 520000 Total	25,172.00	184,687.75
	Fund 42680 Expenditures Total	25,172.00	184,687.75
	Subprogram Revenues	2,317,109.00-	2,317,109.00-
	Subprogram Expenditures	25,172.00	184,687.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		469.00
	Major Account 520000 Total		469.00
	Fund 10000 Expenditures Total		469.00
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00-
	Major Account 520000 Total		75.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.49-
	572100 COMMERCIAL TRANSPORTATIO	229.40	229.40
	Major Account 570000 Total	229.40	202.09-
	Fund 22088 Expenditures Total	229.40	277.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.12	57,655.98
	511300 OVERTIME PAYMENTS		232.50
	511800 COMPENSATORY TIME PAID	219.05	818.94
	512100 VACATION LEAVE EXPENSE	640.68	4,422.03
	512200 SICK LEAVE EXPENSE	522.26	3,891.43
	512300 HOLIDAY LEAVE EXPENSE	515.40	3,363.57
	512500 FUNERAL LEAVE EXPENSE	6.76	6.76
	515100 RETIREMENT PLANS EXPENSE	448.33	5,131.52
	515200 OASDI EXPENSE	384.54	5,043.09
	515400 LIFE & ACCIDENT INS EXP	2.16	33.81
	515500 HEALTH INSURANCE EXPENSE	444.89	5,006.61
	Major Account 510000 Total	6,605.19	85,606.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA		2.00
	521500 PUBLICATION & PRINT EXP		458.08
	522100 DUES & SUBSCRIPTION EXP	119.00	449.60
	522200 CONFERENCE REGISTRATION		3,639.25
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		128.27
	532100 NON-CAPITALIZED EQUIP PU		625.92
	533900 FOOD EXPENSE		492.26
	534900 MISCELLANEOUS SUP EXP		73.63

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,482.16	41,422.96
	554900 OTHER CONTRACTUAL SERVICES		20,662.66
	555200 SOFTWARE - NEW PURCHASES		689.96
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	10,601.16	69,124.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.81	4,506.08
	571600 MEALS-NOT TRAVEL STATUS		204.21
	572100 COMMERCIAL TRANSPORTATIO		2,522.80
	574500 PERSONAL VEHICLE MILEAGE		688.32
	575100 MISC TRAVEL EXPENSE	40.00	137.00
	Major Account 570000 Total	325.81	8,058.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,186.76
	Major Account 580000 Total		4,186.76
	Fund 40000 Expenditures Total	17,532.16	166,976.00
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,813.72-	5,156,175.45-
	461101 OPERATING FED GRANTS & CONTRAC	926,250.33-	411,515.98-
	Major Account 460000 Total	994,064.05-	5,567,691.43-
	Fund 42680 Revenue Total	994,064.05-	5,567,691.43-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,308.89
	Major Account 520000 Total		9,308.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.48
	Major Account 570000 Total		24.48
	Fund 42680 Expenditures Total		9,333.37
	Subprogram Revenues	994,064.05-	5,567,691.43-
	Subprogram Expenditures	17,761.56	176,501.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,392.06
	554900 OTHER CONTRACTUAL SERVICES		114,314.08
	Major Account 520000 Total		116,706.14
	Fund 10000 Expenditures Total		116,706.14
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.54-	28,654.79-
	Major Account 480000 Total	524.54-	28,654.79-
	Fund 22550 Revenue Total	524.54-	28,654.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.76	90,967.63
	511800 COMPENSATORY TIME PAID	169.78	615.09
	512100 VACATION LEAVE EXPENSE	584.62	9,094.18
	512200 SICK LEAVE EXPENSE	204.56	5,386.68
	512300 HOLIDAY LEAVE EXPENSE	382.80	5,588.85
	515100 RETIREMENT PLANS EXPENSE	630.78	7,012.56
	515200 OASDI EXPENSE	527.50	6,637.82
	515400 LIFE & ACCIDENT INS EXP	3.49	50.61
	515500 HEALTH INSURANCE EXPENSE	1,796.60	20,765.75
	Major Account 510000 Total	10,183.89	146,119.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,987.11	90,650.28
	521500 PUBLICATION & PRINT EXP		848.33
	522100 DUES & SUBSCRIPTION EXP		4,104.00
	522200 CONFERENCE REGISTRATION		1,700.00
	527400 REP & MAINT-DATA PROC	215.58	501.48
	532100 NON-CAPITALIZED EQUIP PU	253.97	338.67
	534600 ED & RECREATIONAL SUP EX		2,682.95
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE		32,310.05
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	238,277.30	2,975,487.23
	555200 SOFTWARE - NEW PURCHASES		1,964.37
	Major Account 520000 Total	243,733.96	3,111,207.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.69	4,922.56
	572100 COMMERCIAL TRANSPORTATIO		1,980.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		256.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.26
	575100 MISC TRAVEL EXPENSE	29.50	130.75
	Major Account 570000 Total	1,332.19	7,617.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,833.54
	Major Account 590000 Total		441,833.54
	Fund 40000 Expenditures Total	255,250.04	3,706,777.47
42643 TEFAP			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		441,833.54-
	Major Account 460000 Total		441,833.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.70-	9,139.43-
	Major Account 480000 Total	1,028.70-	9,139.43-
	Fund 42643 Revenue Total	1,028.70-	450,972.97-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		73,638.92
	Major Account 520000 Total		73,638.92
	Fund 42643 Expenditures Total		73,638.92
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,000.71	131,033.72
	532100 NON-CAPITALIZED EQUIP PU	130.83	174.47
	554900 OTHER CONTRACTUAL SERVICES	37,923.55	343,827.35
	Major Account 520000 Total	47,055.09	475,035.54
	Fund 42680 Expenditures Total	47,055.09	475,035.54
	Subprogram Revenues	1,553.24-	479,627.76-
	Subprogram Expenditures	302,305.13	4,372,158.07

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,772.89	5,181.29
	521900 AWARDS EXPENSE	2,126.00	4,126.00
	524700 RENT EXP-OTHER REAL PROP		1,015.00
	531100 OFFICE SUPPLIES EXPENSE	3,000.00	3,045.50
	534600 ED & RECREATIONAL SUP EX		6,425.56
	534900 MISCELLANEOUS SUP EXP	11,433.29	12,385.35
	541700 LEGAL RELATED EXPENSE		969.80
	547100 EDUCATIONAL SERVICES	1,170.00	57,069.24
	554900 OTHER CONTRACTUAL SERVICES	2,205.00	701,668.68
	Major Account 520000 Total	<u>22,707.18</u>	<u>791,886.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.25	6,646.89
	Fund 40000 Total	<u>399.25</u>	<u>6,983.42</u>
	Fund 40000 Expenditures Total	<u>22,707.18</u>	<u>791,886.42</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.85-
	Major Account 800000 Total		<u>25.85-</u>
	Fund 40000 Expenditures Total		<u>25.85-</u>
	Subprogram Expenditures	<u>23,106.43</u>	<u>798,869.84</u>

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		275,372.00
	Major Account 520000 Total		275,372.00
	Fund 40000 Expenditures Total		275,372.00
	Subprogram Expenditures		275,372.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,028.80-
	Major Account 470000 Total		1,028.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,707.42-	1,707.42-
	Major Account 480000 Total	1,707.42-	1,707.42-
	Fund 10000 Revenue Total	1,707.42-	2,736.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,644.08	2,282,815.73
	511300 OVERTIME PAYMENTS	2,343.42	23,314.38
	511400 ON CALL PAY		326.14
	511500 SHIFT DIFFERENTIAL PYMT		1.11
	511800 COMPENSATORY TIME PAID	60.29	1,787.83
	512100 VACATION LEAVE EXPENSE	2,236.96-	162,383.90
	512200 SICK LEAVE EXPENSE	4,744.37	117,252.79
	512300 HOLIDAY LEAVE EXPENSE	3,171.76	197,161.48
	512500 FUNERAL LEAVE EXPENSE	511.88-	3,720.36
	512600 CIVIL LEAVE EXPENSE	276.50	834.56
	512900 UNION ACTIVITY EXPENSE		90.59
	515100 RETIREMENT PLANS EXPENSE	34,585.44	166,784.28
	515200 OASDI EXPENSE	41,050.07	216,313.17
	515400 LIFE & ACCIDENT INS EXP	349.03	1,836.54
	515500 HEALTH INSURANCE EXPENSE	91,199.41	431,289.77
	516300 EMPLOYEE ASSISTANCE PRO		5,518.84
	516400 UNEMPLOYM COMP INS EXP		7,025.66
	516500 WORKERS COMP PREMIUMS		210,405.27
	Major Account 510000 Total	362,675.53	3,828,862.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,547.69	348,175.98
	521200 COM EXPENSE - VOICE/DATA	15,670.22	186,966.48
	521300 FREIGHT EXPENSE		88.37
	521500 PUBLICATION & PRINT EXP	3,460.90	61,313.87
	521900 AWARDS EXPENSE		412.06
	522100 DUES & SUBSCRIPTION EXP	1,488.50	1,721.50
	522200 CONFERENCE REGISTRATION	59.25	4,279.08
	522300 WARDS OF THE STATE EXP		58.25
	522900 EMPLOYEE PARKING EXP		1,320.00
	524600 RENT EXPENSE-BUILDINGS	72,123.90	392,784.33
	524700 RENT EXP-OTHER REAL PROP	50.00	7,168.82

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		340.50
	525500 RENT EXP-OTHER PERS PROP		151.75
	526100 REP & MAINT-REAL PROPERT	600.00	2,318.31
	527100 REP & MAINT-OFFICE EQUIP		2,160.48
	527200 REP & MAINT-MOTOR VEHICL	223.58	3,260.39
	527400 REP & MAINT-DATA PROC		269.64
	527500 REP & MAINT-COMM EQUIP		92.00
	527600 REP & MAINT-HOUSE/INST E		85.00
	527800 REP & MAINT-OTHER PROPER		406.70
	531100 OFFICE SUPPLIES EXPENSE	7,337.96	82,918.80
	532100 NON-CAPITALIZED EQUIP PU	12,144.60	20,349.40
	533100 HOUSEHOLD & INSTIT EXP		279.51
	533900 FOOD EXPENSE	30.00	30.00
	534600 ED & RECREATIONAL SUP EX		2,951.35
	534800 CONST & MAINT SUP EXP	427.35	964.85
	534900 MISCELLANEOUS SUP EXP		1,136.05
	538100 VEHICLE & EQUIP SUP EXP	110.48	3,114.72
	541500 LEGAL SERVICES EXPENSE	937.50	937.50
	541700 LEGAL RELATED EXPENSE	83.50	2,235.82
	542100 SOS TEMP SERV - PERSONNEL	15,935.66	267,014.79
	542200 SOS TEMP SERV - OUTSIDE	460.40	17,260.14
	547906 Criminal Record Check	1,070.00	8,760.00
	548600 PEST CONTROL	175.00	1,400.00
	548700 REFUSE/RECYCLING	182.94	1,769.02
	549200 JANITORIAL SERVICES	1,974.25	44,881.74
	554900 OTHER CONTRACTUAL SERVICES	3,343.00	55,145.13
	555200 SOFTWARE - NEW PURCHASES		601.50
	556100 INSURANCE EXPENSE		578.33
	556300 SURETY & NOTARY BONDS	60.00	90.00
	559100 OTHER OPERATING EXP	1,056.00	3,029.54
	Major Account 520000 Total	176,552.68	1,528,821.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.38	5,779.37
	571600 MEALS-NOT TRAVEL STATUS	50.10	172.14
	571900 MEALS-ONE DAY TRAVEL		3.42
	572100 COMMERCIAL TRANSPORTATIO		536.50
	573100 STATE-OWNED TRANPORTAION	6,998.62	41,909.66
	574500 PERSONAL VEHICLE MILEAGE	9,065.76	67,315.75

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.50	435.26
	Major Account 570000 Total	16,524.36	116,152.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,570.77
	583300 COMPUTER HARDWARE EQUIPMENT	2,399.00	2,399.00
	583600 COMMUN. & ELECTRONIC EQ		2,692.00
	584200 VEHICLES & VEHICLE EQ	4,450.00	4,450.00
	Major Account 580000 Total	6,849.00	12,111.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16.84
	Major Account 590000 Total		16.84
	Fund 10000 Expenditures Total	562,601.57	5,485,964.81
22088 HHS REG & LICENSURE CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,500.00-
	461500 OP GRANTS - STATE AGENCI		3,600.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		5,600.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,567.77-	19,027.97-
	486200 CONTRIBUTIONS		10.00-
	Major Account 480000 Total	3,567.77-	19,037.97-
	Fund 22088 Revenue Total	3,567.77-	24,637.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214.78
	512100 VACATION LEAVE EXPENSE		33.33
	512300 HOLIDAY LEAVE EXPENSE		11.00
	515100 RETIREMENT PLANS EXPENSE		14.99
	515200 OASDI EXPENSE		14.81
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		59.48
	Major Account 510000 Total		348.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.23	39.23
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		610.00
	534600 ED & RECREATIONAL SUP EX	2,556.99	22,499.98
	539100 INDIRECT COST ALLOWANCE		132.45

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700.00	28,183.48
	Major Account 520000 Total	3,296.22	51,715.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.95
	574500 PERSONAL VEHICLE MILEAGE		276.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.00
	Major Account 570000 Total		686.43
	Fund 22088 Expenditures Total	3,296.22	52,750.12
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		292,859.36-
	484900 OTHER PRIVATE SOURCES		2,775.00-
	Major Account 480000 Total		295,634.36-
	Fund 22600 Revenue Total	20.00-	295,654.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,493.24	242,365.33
	511300 OVERTIME PAYMENTS	195.55	510.09
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	2,311.48	22,060.80
	512200 SICK LEAVE EXPENSE	232.31	16,263.66
	512300 HOLIDAY LEAVE EXPENSE	373.73	15,076.13
	515100 RETIREMENT PLANS EXPENSE	4,972.16	23,730.28
	515200 OASDI EXPENSE	5,019.99	24,628.17
	515400 LIFE & ACCIDENT INS EXP	42.37	192.55
	515500 HEALTH INSURANCE EXPENSE	9,923.11	40,345.41
	516400 UNEMPLOYM COMP INS EXP		2,352.00
	Major Account 510000 Total	42,563.94	387,525.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	19,933.84-	199,338.40
	Major Account 520000 Total	19,933.84-	199,338.40
	Fund 22600 Expenditures Total	22,630.10	586,863.82
40000 FEDERAL GENERAL FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00
	Major Account 460000 Total		750.00

Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 40000 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,521.50	3,613,237.41
	511300 OVERTIME PAYMENTS		14,281.90
	511400 ON CALL PAY		12.68
	511500 SHIFT DIFFERENTIAL PYMT		3.34
	511800 COMPENSATORY TIME PAID	597.24	2,910.40
	512100 VACATION LEAVE EXPENSE	5,577.28	337,673.92
	512200 SICK LEAVE EXPENSE	8,651.60	226,868.55
	512300 HOLIDAY LEAVE EXPENSE	5,575.55	195,941.52
	512500 FUNERAL LEAVE EXPENSE	931.33	10,917.87
	512600 CIVIL LEAVE EXPENSE	355.84	862.72
	512700 INJURY LEAVE EXPENSE		572.27
	515100 RETIREMENT PLANS EXPENSE	68,663.55	320,242.01
	515200 OASDI EXPENSE	71,623.52	360,262.02
	515400 LIFE & ACCIDENT INS EXP	621.08	3,109.52
	515500 HEALTH INSURANCE EXPENSE	154,785.13	721,859.96
	516400 UNEMPLOYM COMP INS EXP		768.00
	Major Account 510000 Total	605,903.62	5,809,524.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION		580.00
	522500 EMPLOYEE MOVING EXPENSE		21,142.46
	531100 OFFICE SUPPLIES EXPENSE		30.97
	533900 FOOD EXPENSE		21.08
	534600 ED & RECREATIONAL SUP EX	25.00	35.00
	539100 INDIRECT COST ALLOWANCE		41,294.53
	554900 OTHER CONTRACTUAL SERVICES	500.00	22,304.67
	Major Account 520000 Total	525.00	85,953.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	901.15
	571600 MEALS-NOT TRAVEL STATUS		56.32
	572100 COMMERCIAL TRANSPORTATIO		607.15
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		25.00
	Fund 40000 Total	118.00	1,664.50
	Fund 40000 Expenditures Total	606,428.62	5,895,477.80
Adjustments	800000 Adjustments		

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		347,781.38-
	Major Account 800000 Total		347,781.38-
	Fund 40000 Expenditures Total		347,781.38-
	Subprogram Revenues	5,295.19-	322,278.55-
	Subprogram Expenditures	1,195,074.51	12,022,721.05

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,500.00-	17,500.00-
	Major Account 460000 Total	17,500.00-	17,500.00-
	Fund 22088 Revenue Total	17,500.00-	17,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.45
	534600 ED & RECREATIONAL SUP EX		1,165.71
	554900 OTHER CONTRACTUAL SERVICES		58,092.90
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total		59,394.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,500.00-
	Major Account 590000 Total		17,500.00-
	Fund 22088 Expenditures Total		41,894.06
	Subprogram Revenues	17,500.00-	17,500.00-
	Subprogram Expenditures		41,894.06

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,904.09	112,241.66
	511300 OVERTIME PAYMENTS		430.38
	511800 COMPENSATORY TIME PAID		183.76
	512100 VACATION LEAVE EXPENSE	53.13-	2,685.35
	512200 SICK LEAVE EXPENSE	24.70	3,703.89
	512300 HOLIDAY LEAVE EXPENSE	316.67	5,966.18
	515100 RETIREMENT PLANS EXPENSE	1,014.30	6,003.64
	515200 OASDI EXPENSE	1,221.28	9,735.65
	515400 LIFE & ACCIDENT INS EXP	9.13	95.23
	515500 HEALTH INSURANCE EXPENSE	2,029.65	19,769.13
	516400 UNEMPLOYM COMP INS EXP		718.46
	Major Account 510000 Total	13,466.69	161,533.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		450.00
	521200 COM EXPENSE - VOICE/DATA	11,720.73	158,043.83
	521500 PUBLICATION & PRINT EXP	1,630.13	2,666.88
	521900 AWARDS EXPENSE		75.00
	522300 WARDS OF THE STATE EXP		35.22
	527100 REP & MAINT-OFFICE EQUIP		477.24
	527200 REP & MAINT-MOTOR VEHICL	210.16	804.90
	531100 OFFICE SUPPLIES EXPENSE	392.70	5,592.74
	532100 NON-CAPITALIZED EQUIP PU		352.44
	533100 HOUSEHOLD & INSTIT EXP		210.90
	533900 FOOD EXPENSE		32.00
	534900 MISCELLANEOUS SUP EXP	10.00	139.39
	535100 MEDICAL SUPPLIES		75.00
	541500 LEGAL SERVICES EXPENSE		3,131.84
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL		12,837.57
	542200 SOS TEMP SERV - OUTSIDE	2,458.08	2,458.08
	544100 PHYSICIAN SERVICES		100.00
	545200 MEDICAL ASSESSMENT SERV		50.00
	547906 VERIFICATION		170.00
	548700 REFUSE/RECYCLING	70.35	634.03

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	850.00	6,035.00
	554900 OTHER CONTRACTUAL SERVICES		46.50
	559100 OTHER OPERATING EXP	53.50	732.30
	Major Account 520000 Total	17,395.65	195,400.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	3,341.59
	572100 COMMERCIAL TRANSPORTATIO		653.50
	573100 STATE-OWNED TRANSPORTAION	3,610.16	27,548.73
	574500 PERSONAL VEHICLE MILEAGE	111.75	4,378.18
	575100 MISC TRAVEL EXPENSE	121.25	1,050.75
	Major Account 570000 Total	4,228.16	36,972.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 10000 Expenditures Total	35,090.50	394,056.94
22600 HHS FIN & SUPPORT CASH			
	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	62.50	62.50
	Fund 22600 Expenditures Total	62.50	62.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,379.97	405,427.83
	511300 OVERTIME PAYMENTS		2,113.13
	511800 COMPENSATORY TIME PAID		526.12
	512100 VACATION LEAVE EXPENSE	2,149.31	33,534.75
	512200 SICK LEAVE EXPENSE	249.94	16,825.68
	512300 HOLIDAY LEAVE EXPENSE	448.63	23,413.36
	512500 FUNERAL LEAVE EXPENSE		852.97
	512600 CIVIL LEAVE EXPENSE	169.07	169.07
	512700 INJURY LEAVE EXPENSE		174.19
	515100 RETIREMENT PLANS EXPENSE	9,386.92	38,565.19
	515200 OASDI EXPENSE	9,677.58	42,472.01
	515400 LIFE & ACCIDENT INS EXP	84.83	369.95
	515500 HEALTH INSURANCE EXPENSE	21,374.22	84,438.78
	Major Account 510000 Total	81,920.47	648,883.03
	590000 Government Aid		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,006,007.00
	Major Account 590000 Total		1,006,007.00
	Fund 40000 Expenditures Total	81,920.47	1,654,890.03
	Subprogram Revenues		20.00-
	Subprogram Expenditures	117,073.47	2,049,009.47

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,712.08	249,581.97
	511300 OVERTIME PAYMENTS		2,885.35
	511800 COMPENSATORY TIME PAID		605.56
	512100 VACATION LEAVE EXPENSE	198.65	15,161.82
	512200 SICK LEAVE EXPENSE	767.38	10,854.41
	512300 HOLIDAY LEAVE EXPENSE	190.53	14,954.62
	512500 FUNERAL LEAVE EXPENSE		1,015.42
	515100 RETIREMENT PLANS EXPENSE	3,420.14	18,519.44
	515200 OASDI EXPENSE	3,661.73	23,374.91
	515400 LIFE & ACCIDENT INS EXP	33.07	236.18
	515500 HEALTH INSURANCE EXPENSE	8,848.67	57,898.05
	516400 UNEMPLOYM COMP INS EXP		9,043.00
	Major Account 510000 Total	<u>30,832.25</u>	<u>404,130.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	517.31
	521200 COM EXPENSE - VOICE/DATA		13.95
	521300 FREIGHT EXPENSE		475.00
	521500 PUBLICATION & PRINT EXP		1,202.35
	522100 DUES & SUBSCRIPTION EXP	26.75	105.25
	523100 UTILITIES EXPENSE		164.86
	524600 RENT EXPENSE-BUILDINGS	5,038.61	65,583.32
	524700 RENT EXP-OTHER REAL PROP		93.00
	525500 RENT EXP-OTHER PERS PROP		128.00
	526100 REP & MAINT-REAL PROPERT		200.20
	527100 REP & MAINT-OFFICE EQUIP	184.00	721.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,282.71	6,403.84
	533100 HOUSEHOLD & INSTIT EXP	49.99	124.29
	534900 MISCELLANEOUS SUP EXP		328.72
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541700 LEGAL RELATED EXPENSE		369.50
	547906 VERIFICATIONS		60.00
	548700 REFUSE/RECYCLING	78.77	663.22
	549200 JANITORIAL SERVICES	37.00	1,147.00
	554900 OTHER CONTRACTUAL SERVICES	292.50	562.50
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	<u>7,116.33</u>	<u>80,634.81</u>
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	230.72
	573100 STATE-OWNED TRANSPORTATION	3,030.38	18,029.65
	574500 PERSONAL VEHICLE MILEAGE	819.09	6,477.07
	575100 MISC TRAVEL EXPENSE		192.75
	Major Account 570000 Total	<u>3,901.47</u>	<u>24,930.19</u>
	Fund 10000 Expenditures Total	41,850.05	509,695.73
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,169.35	439,713.09
	511300 OVERTIME PAYMENTS		243.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		77.41
	512100 VACATION LEAVE EXPENSE	1,918.00	49,030.87
	512200 SICK LEAVE EXPENSE	921.74	25,271.25
	512300 HOLIDAY LEAVE EXPENSE	543.24	26,417.01
	512500 FUNERAL LEAVE EXPENSE		2,028.00
	515100 RETIREMENT PLANS EXPENSE	10,086.97	43,241.44
	515200 OASDI EXPENSE	10,381.76	45,887.09
	515400 LIFE & ACCIDENT INS EXP	91.38	398.01
	515500 HEALTH INSURANCE EXPENSE	23,165.37	103,745.33
	Fund 40000 Expenditures Total	<u>87,277.81</u>	<u>736,552.54</u>
	Fund 40000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,158.78
	Major Account 800000 Total		<u>1,158.78</u>
	Fund 40000 Expenditures Total		<u>1,158.78</u>
	Subprogram Expenditures	<u>129,127.86</u>	<u>1,246,248.27</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		48.00-
	Fund 10000 Revenue Total		48.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,626.10	361,656.03
	511300 OVERTIME PAYMENTS		1,812.24
	511800 COMPENSATORY TIME PAID	63.54	333.22
	512100 VACATION LEAVE EXPENSE	7,700.99	21,976.27
	512200 SICK LEAVE EXPENSE	3,426.04	16,176.56
	512300 HOLIDAY LEAVE EXPENSE	3,717.21	20,997.13
	512500 FUNERAL LEAVE EXPENSE		482.30
	512700 INJURY LEAVE EXPENSE		120.58
	515100 RETIREMENT PLANS EXPENSE	10,731.37	32,235.91
	515200 OASDI EXPENSE	10,506.27	34,492.37
	515400 LIFE & ACCIDENT INS EXP	90.15	296.81
	515500 HEALTH INSURANCE EXPENSE	26,126.53	81,822.23
	516400 UNEMPLOYM COMP INS EXP		270.00
	Major Account 510000 Total	145,988.20	572,671.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,605.87
	521300 FREIGHT EXPENSE		84.04
	521500 PUBLICATION & PRINT EXP	118.84	3,511.64
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	100.00	184.00
	524600 RENT EXPENSE-BUILDINGS	2,302.62	27,593.94
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE		12.50
	526100 REP & MAINT-REAL PROPERT		232.23
	527100 REP & MAINT-OFFICE EQUIP	1,425.60	1,560.00
	527200 REP & MAINT-MOTOR VEHICL		822.77
	531100 OFFICE SUPPLIES EXPENSE	1,150.37	7,321.21
	532100 NON-CAPITALIZED EQUIP PU		149.15
	533100 HOUSEHOLD & INSTIT EXP	10.93	142.68
	534900 MISCELLANEOUS SUP EXP		4,146.32
	535100 MEDICAL SUPPLIES		157.00
	538100 VEHICLE & EQUIP SUP EXP	13.86	16.35
	541500 LEGAL SERVICES EXPENSE		2,754.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		398.50
	541700 LEGAL RELATED EXPENSE	30.00	572.95
	542100 SOS TEMP SERV - PERSONNEL		945.22
	544100 PHYSICIAN SERVICES	1,060.30	1,185.30
	545200 MEDICAL ASSESSMENT SERV		67.00
	547906 VERIFICATIONS	140.00	625.00
	548700 REFUSE/RECYCLING	81.00	668.21
	549100 LAUNDRY SERVICES	16.00	24.00
	549200 JANITORIAL SERVICES		1,222.88
	554900 OTHER CONTRACTUAL SERVICES	226.25	714.25
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		57.75
	Major Account 520000 Total	6,675.77	56,857.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.13	697.40
	573100 STATE-OWNED TRANSPORTATION	5,625.52	36,621.97
	574500 PERSONAL VEHICLE MILEAGE	2,036.38	12,978.32
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	8,018.03	50,421.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,495.00
	Major Account 580000 Total		1,495.00
	Fund 10000 Expenditures Total	160,682.00	681,445.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,092.75	1,158,276.24
	511300 OVERTIME PAYMENTS		335.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	390.71	2,437.86
	512100 VACATION LEAVE EXPENSE	744.49	117,852.87
	512200 SICK LEAVE EXPENSE	151.86	74,842.96
	512300 HOLIDAY LEAVE EXPENSE	1,268.12	73,601.72
	512500 FUNERAL LEAVE EXPENSE	2.60	2,482.21
	512600 CIVIL LEAVE EXPENSE		45.57
	512900 UNION ACTIVITY EXPENSE	112.50	112.50
	515100 RETIREMENT PLANS EXPENSE	19,036.50	110,683.89
	515200 OASDI EXPENSE	9,564.57	106,048.35
	515400 LIFE & ACCIDENT INS EXP	176.42	999.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	42,321.60	248,077.31
	Major Account 510000 Total	110,325.88	1,896,296.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		54.96
	522100 DUES & SUBSCRIPTION EXP		369.00
	522200 CONFERENCE REGISTRATION		1,944.00
	522300 WARDS OF THE STATE EXP		16.18
	524700 RENT EXP-OTHER REAL PROP		675.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533900 FOOD EXPENSE	1,499.07	1,828.56
	534600 ED & RECREATIONAL SUP EX		4,091.14
	539100 INDIRECT COST ALLOWANCE		8,457.13
	542100 SOS TEMP SERV - PERSONNE		2,675.60
	554900 OTHER CONTRACTUAL SERVICES	11,897.16	56,048.14
	555200 SOFTWARE - NEW PURCHASES		282.93
	Major Account 520000 Total	13,396.23	76,757.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.93	3,354.64
	571600 MEALS-NOT TRAVEL STATUS	159.90	267.21
	571900 MEALS-ONE DAY TRAVEL	599.63	599.63
	572100 COMMERCIAL TRANSPORTATIO	1,062.00	2,852.30
	573100 STATE-OWNED TRANSPORTAION	93.96	93.96
	574500 PERSONAL VEHICLE MILEAGE	90.76	8,670.23
	575100 MISC TRAVEL EXPENSE	11.25	44.71
	Major Account 570000 Total	3,245.43	15,882.68
	Fund 40000 Expenditures Total	126,967.54	1,988,936.71
	Subprogram Revenues		48.00-
	Subprogram Expenditures	287,649.54	2,670,382.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,410.41	377,498.45
	511300 OVERTIME PAYMENTS	47.06	5,431.94
	511800 COMPENSATORY TIME PAID	28.23	1,505.64
	512100 VACATION LEAVE EXPENSE	996.03	30,764.02
	512200 SICK LEAVE EXPENSE	114.02	23,501.53
	512300 HOLIDAY LEAVE EXPENSE	651.91	20,691.96
	512500 FUNERAL LEAVE EXPENSE		1,400.22
	515100 RETIREMENT PLANS EXPENSE	7,221.33	33,761.54
	515200 OASDI EXPENSE	7,846.34	36,361.95
	515400 LIFE & ACCIDENT INS EXP	68.19	326.96
	515500 HEALTH INSURANCE EXPENSE	17,913.17	88,465.63
	Major Account 510000 Total	<u>71,304.63</u>	<u>619,709.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.06	578.05
	521200 COM EXPENSE - VOICE/DATA		25.56
	521300 FREIGHT EXPENSE		48.99
	521500 PUBLICATION & PRINT EXP	142.08	1,052.22
	522100 DUES & SUBSCRIPTION EXP	120.25	418.85
	522200 CONFERENCE REGISTRATION		15.00
	522300 WARDS OF THE STATE EXP	42.97	440.69
	523100 UTILITIES EXPENSE		5,170.93
	524600 RENT EXPENSE-BUILDINGS	1,694.00	18,280.00
	524700 RENT EXP-OTHER REAL PROP		1,260.00
	526100 REP & MAINT-REAL PROPERT	800.00	1,801.00
	527100 REP & MAINT-OFFICE EQUIP	51.19	1,295.41
	527200 REP & MAINT-MOTOR VEHICL	11.66	1,755.61
	527500 REP & MAINT-COMM EQUIP		702.81
	527600 REP & MAINT-HOUSE/INST E		154.03
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	412.60	1,990.32
	532100 NON-CAPITALIZED EQUIP PU	114.60	942.29
	534900 MISCELLANEOUS SUP EXP	4.95	470.66
	541500 LEGAL SERVICES EXPENSE	1,379.50	4,753.00
	542100 SOS TEMP SERV - PERSONNEL		1,395.42
	545200 MEDICAL ASSESSMENT SERV	27.00	27.00
	547500 MAILING SERVICES		193.32
	547906 VERIFICATIONS	50.00	530.00
	548700 REFUSE/RECYCLING	102.30	507.33

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	1,039.50	6,740.60
	554900 OTHER CONTRACTUAL SERVICES	76.20	917.30
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	6,194.86	51,616.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.74	2,050.50
	571900 MEALS-ONE DAY TRAVEL		3.53
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANPORTAION	7,206.45	46,691.35
	574500 PERSONAL VEHICLE MILEAGE	2,305.41	20,124.97
	575100 MISC TRAVEL EXPENSE	38.50	240.75
	Major Account 570000 Total	9,861.10	69,135.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,618.00
	Major Account 580000 Total		1,618.00
	Fund 10000 Expenditures Total	87,360.59	742,079.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,191.76	756,409.19
	511300 OVERTIME PAYMENTS		326.79
	511800 COMPENSATORY TIME PAID		100.64
	512100 VACATION LEAVE EXPENSE	4,999.26	95,405.06
	512200 SICK LEAVE EXPENSE	258.25	42,006.29
	512300 HOLIDAY LEAVE EXPENSE	1,186.39	47,234.90
	512500 FUNERAL LEAVE EXPENSE		1,823.46
	512700 INJURY LEAVE EXPENSE		27.71
	515100 RETIREMENT PLANS EXPENSE	14,071.63	72,188.12
	515200 OASDI EXPENSE	24,861.61	84,147.55
	515400 LIFE & ACCIDENT INS EXP	121.63	603.39
	515500 HEALTH INSURANCE EXPENSE	32,442.97	161,455.03
	Major Account 510000 Total	137,133.50	1,261,728.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		963.58
	572100 COMMERCIAL TRANSPORTATIO	355.00	1,412.00
	575100 MISC TRAVEL EXPENSE		5.50

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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	355.00	2,381.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,063.97
	Fund 40000 Total		78,063.97
	Fund 40000 Expenditures Total	137,488.50	1,264,534.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,000.00-
	Major Account 800000 Total		50,000.00-
	Fund 40000 Expenditures Total		50,000.00-
	Subprogram Expenditures	224,849.09	2,084,677.51

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,133.17	149,140.37
	511800 COMPENSATORY TIME PAID	77.67	6,148.39
	512100 VACATION LEAVE EXPENSE		8,717.16
	512200 SICK LEAVE EXPENSE	525.41	1,930.07
	512300 HOLIDAY LEAVE EXPENSE	663.75	8,628.76
	512500 FUNERAL LEAVE EXPENSE		635.02
	515100 RETIREMENT PLANS EXPENSE	1,018.12	10,517.61
	515200 OASDI EXPENSE	965.83	10,818.23
	515400 LIFE & ACCIDENT INS EXP	5.60	67.40
	515500 HEALTH INSURANCE EXPENSE	2,184.53	28,558.90
	Major Account 510000 Total	18,574.08	225,161.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,865.64
	521500 PUBLICATION & PRINT EXP		488.11
	521900 AWARDS EXPENSE		160.50
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	532100 NON-CAPITALIZED EQUIP PU		112.92
	533900 FOOD EXPENSE		10,475.43
	534900 MISCELLANEOUS SUP EXP		7,245.42
	547100 EDUCATIONAL SERVICES		7,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,146.92
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		29,929.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,448.02
	571600 MEALS-NOT TRAVEL STATUS		141.10
	572100 COMMERCIAL TRANSPORTATIO	1,272.00	6,770.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,494.73
	Major Account 570000 Total	1,272.00	19,854.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,919.59
	Fund 10000 Total		1,919.59
	Fund 10000 Expenditures Total	19,846.08	274,946.19
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.26
	Major Account 800000 Total		54.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		54.26
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,330.00-
	Major Account 460000 Total		23,330.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	490.00-	22,633.24-
	Major Account 470000 Total	490.00-	22,633.24-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 22088 Revenue Total	490.00-	48,963.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,463.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		56,613.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	711.00	1,027.50
	Major Account 570000 Total	711.00	1,027.50
	Fund 22088 Expenditures Total	711.00	57,640.50
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22600 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,265.05
	533900 FOOD EXPENSE		2,234.50
	534600 ED & RECREATIONAL SUP EX		1,186.50
	554900 OTHER CONTRACTUAL SERVICES		4,999.99
	Major Account 520000 Total		9,686.04
	Fund 22600 Expenditures Total		9,686.04
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		115.00-
	Major Account 470000 Total		115.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,844.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		16,844.05
	Fund 40000 Revenue Total		16,729.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.27
	521300 FREIGHT EXPENSE		26.03
	521500 PUBLICATION & PRINT EXP		376.70
	522100 DUES & SUBSCRIPTION EXP	29.95	29.95
	522200 CONFERENCE REGISTRATION		2,819.00
	524700 RENT EXP-OTHER REAL PROP		1,649.95
	525100 RENT EXP-OFFICE EQUIP		30.00
	532100 NON-CAPITALIZED EQUIP PU		372.00
	533900 FOOD EXPENSE		1,024.93
	534600 ED & RECREATIONAL SUP EX		623.58
	539100 INDIRECT COST ALLOWANCE		8,808.81
	544600 OPTICAL SERVICES		11.53
	547100 EDUCATIONAL SERVICES	300.00	2,050.00
	554900 OTHER CONTRACTUAL SERVICES		241,305.76
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	329.95	259,199.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.25	7,681.34
	571600 MEALS-NOT TRAVEL STATUS		350.98
	571900 MEALS-ONE DAY TRAVEL		311.69
	572100 COMMERCIAL TRANSPORTATIO	751.20	2,410.60
	574500 PERSONAL VEHICLE MILEAGE	243.42	1,710.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.25	5,661.59
	575100 MISC TRAVEL EXPENSE		198.21
	Fund 40000 Total	1,990.12	18,325.16
	Fund 40000 Expenditures Total	329.95	259,199.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,844.05-
	Major Account 800000 Total		16,844.05-
	Fund 40000 Expenditures Total		16,844.05-
42602 MINORITY HEALTH CONF FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 MINORITY HEALTH CONF FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.57
	Fund 42602 Total	.01-	.57
	Fund 42602 Revenue Total		50.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.26-
	Major Account 800000 Total		54.26-
	Fund 42602 Expenditures Total		54.26-
	Subprogram Revenues	490.01-	37,283.62-
	Subprogram Expenditures	22,877.15	621,716.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	486200 CONTRIBUTIONS		13,500.00-
	Major Account 480000 Total		14,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		234,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,972.83	118,766.03
	511300 OVERTIME PAYMENTS	211.69	1,416.55
	511800 COMPENSATORY TIME PAID	636.99	2,419.22
	512100 VACATION LEAVE EXPENSE	84.89	6,141.25
	512200 SICK LEAVE EXPENSE	867.06	2,391.88
	512300 HOLIDAY LEAVE EXPENSE	607.85	6,878.14
	515100 RETIREMENT PLANS EXPENSE	1,065.10	11,212.24
	515200 OASDI EXPENSE	1,072.17	11,797.22
	515400 LIFE & ACCIDENT INS EXP	5.60	71.54
	515500 HEALTH INSURANCE EXPENSE	2,119.17	20,649.47
	Major Account 510000 Total	17,643.35	181,743.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		1,555.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE		218.69
	532100 NON-CAPITALIZED EQUIP PU		7,954.57
	533900 FOOD EXPENSE		511.58
	534600 ED & RECREATIONAL SUP EX		369.57
	538100 VEHICLE & EQUIP SUP EXP		22.66
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		59,472.50
	555200 SOFTWARE - NEW PURCHASES		1,348.95
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		71,980.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.55	3,646.90
	571600 MEALS-NOT TRAVEL STATUS		53.78
	571900 MEALS-ONE DAY TRAVEL		47.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	845.90	1,931.55
	574500 PERSONAL VEHICLE MILEAGE	12.00	1,232.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	23.00	102.47
	Major Account 570000 Total	2,171.45	7,143.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		875.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,129.27
	586900 OTHER FIXED ASSETS		4,780.00
	Major Account 580000 Total		15,784.27
	Fund 22640 Expenditures Total	19,814.80	276,652.11
	Subprogram Revenues		234,500.00-
	Subprogram Expenditures	19,814.80	276,652.11

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,087.45	112,440.60
511800 COMPENSATORY TIME PAID		1,978.56	2,710.84
512100 VACATION LEAVE EXPENSE		35.88	1,640.54
512200 SICK LEAVE EXPENSE		986.42	2,074.09
512300 HOLIDAY LEAVE EXPENSE		2,511.76	5,474.63
512500 FUNERAL LEAVE EXPENSE		.95	.95
515100 RETIREMENT PLANS EXPENSE		3,630.69	7,177.84
515200 OASDI EXPENSE		3,291.21	7,633.40
515400 LIFE & ACCIDENT INS EXP		24.12	42.63
515500 HEALTH INSURANCE EXPENSE		5,944.13	15,018.88
Major Account 510000 Total		66,491.17	154,214.40
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			649.24
521500 PUBLICATION & PRINT EXP			335.06
522100 DUES & SUBSCRIPTION EXP			173.00
522200 CONFERENCE REGISTRATION			8,481.00
531100 OFFICE SUPPLIES EXPENSE			114.90
532100 NON-CAPITALIZED EQUIP PU		50.72	1,383.15
534600 ED & RECREATIONAL SUP EX		708.00	7,048.10
539100 INDIRECT COST ALLOWANCE			30,214.07
542100 SOS TEMP SERV - PERSONNE			3,559.99
554900 OTHER CONTRACTUAL SERVICES		15,500.00	230,193.21
555200 SOFTWARE - NEW PURCHASES			3,919.68
Major Account 520000 Total		16,258.72	286,071.40
570000 Travel Expenses			
571100 BOARD & LODGING		1,374.00	6,091.50
572100 COMMERCIAL TRANSPORTATIO		413.00	4,202.30
574500 PERSONAL VEHICLE MILEAGE		115.88	1,271.77
575100 MISC TRAVEL EXPENSE			216.24
Major Account 570000 Total		1,902.88	11,781.81
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,308.50
Major Account 580000 Total			1,308.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			3,750.00-
Major Account 590000 Total			3,750.00-
Fund 40000 Expenditures Total		84,652.77	449,626.11
Subprogram Expenditures		84,652.77	449,626.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	474100 GENERAL BUSINESS FEES		20.00-
	475100 REGISTRATION / LICENSE F	6.00-	6.00-
	Major Account 470000 Total	51.00-	71.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.00-	22.00-
	Major Account 480000 Total	22.00-	22.00-
	Fund 10000 Revenue Total	73.00-	113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980,935.72	5,076,348.02
	511300 OVERTIME PAYMENTS	8,671.96	110,553.74
	511400 ON CALL PAY	75.63	4,195.28
	511500 SHIFT DIFFERENTIAL PYMT	316.20	3,039.72
	511800 COMPENSATORY TIME PAID	2,622.65	28,285.82
	512100 VACATION LEAVE EXPENSE	53,495.50	356,734.31
	512200 SICK LEAVE EXPENSE	58,441.77	271,566.73
	512300 HOLIDAY LEAVE EXPENSE	33,953.99	284,714.83
	512400 MILITARY LEAVE EXPENSE	2,382.72	2,779.84
	512500 FUNERAL LEAVE EXPENSE	931.72	9,257.33
	512600 CIVIL LEAVE EXPENSE	1,228.98	1,228.98
	512700 INJURY LEAVE EXPENSE	390.94-	2,401.99
	512900 UNION ACTIVITY EXPENSE	64.63	185.20
	515100 RETIREMENT PLANS EXPENSE	82,980.29	391,221.69
	515200 OASDI EXPENSE	85,905.37	466,700.40
	515400 LIFE & ACCIDENT INS EXP	688.78	3,666.05
	515500 HEALTH INSURANCE EXPENSE	182,999.95	850,935.15
	516300 EMPLOYEE ASSISTANCE PRO		7,656.18
	516400 UNEMPLOYM COMP INS EXP		13,244.00
	516500 WORKERS COMP PREMIUMS		311,933.76
	519100 OTHER PERSONAL SERV EXP	178.14	178.14
	Major Account 510000 Total	1,495,483.06	8,196,827.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,461.51	256,317.16
	521200 COM EXPENSE - VOICE/DATA	44,147.63	478,405.89
	521300 FREIGHT EXPENSE	476.07	4,521.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,519.17	79,789.89
	521900 AWARDS EXPENSE		576.41
	522100 DUES & SUBSCRIPTION EXP	130.00	16,938.39
	522200 CONFERENCE REGISTRATION	150.75	5,553.75
	522300 WARDS OF THE STATE EXP	29.04	464.05
	523100 UTILITIES EXPENSE	459.80	13,284.34
	524600 RENT EXPENSE-BUILDINGS	34,082.31	451,631.31
	524700 RENT EXP-OTHER REAL PROP		515.00
	524900 RENT EXP-DEPR SURCHARGE		50,744.34
	525100 RENT EXP-OFFICE EQUIP		214.53
	526100 REP & MAINT-REAL PROPERT	11.00	2,103.50
	527100 REP & MAINT-OFFICE EQUIP	481.69	6,050.76
	527200 REP & MAINT-MOTOR VEHICL		2,633.83
	531100 OFFICE SUPPLIES EXPENSE	16,188.31	126,925.33
	532100 NON-CAPITALIZED EQUIP PU	27,824.05	98,528.53
	533100 HOUSEHOLD & INSTIT EXP		419.94
	533900 FOOD EXPENSE		1,137.16
	534600 ED & RECREATIONAL SUP EX		2,832.22
	534800 CONST & MAINT SUP EXP	1.50	279.19
	534900 MISCELLANEOUS SUP EXP		6.28
	538100 VEHICLE & EQUIP SUP EXP	403.50	2,616.63
	541500 LEGAL SERVICES EXPENSE	6,300.00	38,978.00
	541700 LEGAL RELATED EXPENSE	1,477.72	7,386.76
	542100 SOS TEMP SERV - PERSONNEL	14,209.46	364,686.46
	542200 SOS TEMP SERV - OUTSIDE	1,723.60	25,373.94
	543500 MGT CONSULTANT SERVICES		807.50
	545200 MEDICAL ASSESSMENT SERV		3,250.00
	547100 EDUCATIONAL SERVICES		75.00
	547906 VERIFICATIONS	103.00	2,435.00
	548600 PEST CONTROL		44.00
	548700 REFUSE/RECYCLING	156.60	358.53
	549100 LAUNDRY SERVICES	55.47	55.47
	549200 JANITORIAL SERVICES	5,228.67	72,039.58
	554900 OTHER CONTRACTUAL SERVICES	2,659.68	8,855.86
	555200 SOFTWARE - NEW PURCHASES		49,999.77
	556100 INSURANCE EXPENSE		578.33
	556300 SURETY & NOTARY BONDS		137.00
	559100 OTHER OPERATING EXP	353.25	7,723.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	184,633.78	2,185,274.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.08	14,375.34
	571600 MEALS-NOT TRAVEL STATUS		15.96
	571900 MEALS-ONE DAY TRAVEL		98.97
	572100 COMMERCIAL TRANSPORTATIO	296.48	5,151.59
	573100 STATE-OWNED TRANSPORTAION	18,658.91	110,557.41
	574500 PERSONAL VEHICLE MILEAGE	7,870.23	115,196.51
	575100 MISC TRAVEL EXPENSE	715.48	9,550.65
	Major Account 570000 Total	30,225.18	254,946.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,148.50
	583000 FURNITURE AND OFFICE EQUIPMENT		4,495.00
	583300 COMPUTER HARDWARE EQUIPMENT		7,849.04
	583600 COMMUN. & ELECTRONIC EQ		2,764.00
	Major Account 580000 Total		26,256.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,499.00	62,479.70
	Fund 10000 Total	5,499.00	62,479.70
	Fund 10000 Expenditures Total	1,710,342.02	10,663,304.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		332.48-
	Major Account 800000 Total		332.48-
	Fund 10000 Expenditures Total		332.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,492.45	8,618,664.52
	511300 OVERTIME PAYMENTS	1,145.48	29,347.64
	511400 ON CALL PAY	118.53	1,076.24
	511500 SHIFT DIFFERENTIAL PYMT	248.70	2,255.14
	511800 COMPENSATORY TIME PAID	1,287.19	8,170.93
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	23,303.68	808,997.14
	512200 SICK LEAVE EXPENSE	31,089.18	614,554.68
	512300 HOLIDAY LEAVE EXPENSE	5,679.54-	503,496.91
	512500 FUNERAL LEAVE EXPENSE	221.68-	23,689.75
	512600 CIVIL LEAVE EXPENSE	645.83	1,070.77
	512700 INJURY LEAVE EXPENSE	547.28	2,411.68

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	102.49	931.30
	515100 RETIREMENT PLANS EXPENSE	26,200.53	695,936.84
	515200 OASDI EXPENSE	24,241.79	758,813.60
	515400 LIFE & ACCIDENT INS EXP	215.93	6,325.73
	515500 HEALTH INSURANCE EXPENSE	53,842.49	1,367,085.66
	Major Account 510000 Total	585,580.33	13,442,853.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA		99.54
	521500 PUBLICATION & PRINT EXP		2,122.15
	522100 DUES & SUBSCRIPTION EXP		533.95
	522200 CONFERENCE REGISTRATION		949.00
	531100 OFFICE SUPPLIES EXPENSE		33.70
	532100 NON-CAPITALIZED EQUIP PU		1,205.00
	534600 ED & RECREATIONAL SUP EX		199.75
	542100 SOS TEMP SERV - PERSONNE		13,185.45
	542200 SOS TEMP SERV - OUTSIDE	992.70	42,607.83
	554900 OTHER CONTRACTUAL SERVICES		34,557.24
	Major Account 520000 Total	992.70	95,494.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.46	3,352.52
	571900 MEALS-ONE DAY TRAVEL		34.18
	572100 COMMERCIAL TRANSPORTATIO		495.59
	573100 STATE-OWNED TRANSPORTAION	9.30	9.30
	574500 PERSONAL VEHICLE MILEAGE	274.72	2,358.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.50
	575100 MISC TRAVEL EXPENSE	74.00	298.25
	Major Account 570000 Total	466.48	7,076.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.15-
	Fund 40000 Total		31,728.15-
	Fund 40000 Expenditures Total	587,039.51	13,545,423.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,091.05-
	Major Account 800000 Total		438,091.05-
	Fund 40000 Expenditures Total		438,091.05-
48128 MEDICAID/DIV 28 ADMIN	480000 Revenues - Miscellaneous		
Revenues			

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,120.08-	7,388.14-
	486100 LOAN INTEREST	319.92-	1,889.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.05
	Major Account 480000 Total	4,440.00-	6,777.64-
	Fund 48128 Revenue Total	4,440.00-	6,777.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Fund 48128 Expenditures Total		40,000.00
	Fund 48128 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,411.03-
	Major Account 800000 Total		33,411.03-
	Fund 48128 Expenditures Total		33,411.03-
	Subprogram Revenues	4,513.00-	6,890.64-
	Subprogram Expenditures	2,302,880.53	24,279,480.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		580.00-
	Major Account 470000 Total		580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.77-	19,795.27-
	Major Account 480000 Total	1,272.77-	19,795.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total	1,272.77-	70,375.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.32	32,864.38
	512100 VACATION LEAVE EXPENSE	59.03	2,952.51
	512200 SICK LEAVE EXPENSE	14.76	642.96
	512300 HOLIDAY LEAVE EXPENSE	306.11	2,078.86
	515100 RETIREMENT PLANS EXPENSE	242.18	2,705.62
	515200 OASDI EXPENSE	221.92	2,852.77
	515400 LIFE & ACCIDENT INS EXP	1.12	15.60
	515500 HEALTH INSURANCE EXPENSE	117.64	1,297.77
	Major Account 510000 Total	3,548.08	45,410.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		1,225.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	533900 FOOD EXPENSE	73.60	168.53
	554900 OTHER CONTRACTUAL SERVICES		3,190.00
	555200 SOFTWARE - NEW PURCHASES	284.28	565.48
	Major Account 520000 Total	422.88	6,789.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,196.59
	571600 MEALS-NOT TRAVEL STATUS	22.08	68.75
	572100 COMMERCIAL TRANSPORTATIO		1,234.90
	574500 PERSONAL VEHICLE MILEAGE	908.63	3,349.40
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total	930.71	6,948.14
	Fund 21750 Expenditures Total	4,901.67	59,147.62
	Subprogram Revenues	1,272.77-	70,375.27-
	Subprogram Expenditures	4,901.67	59,147.62

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.98	32,455.54
	511300 OVERTIME PAYMENTS	432.59	3,223.55
	511800 COMPENSATORY TIME PAID		25.34
	512100 VACATION LEAVE EXPENSE	682.50	4,137.79
	512200 SICK LEAVE EXPENSE	381.25	747.25
	512300 HOLIDAY LEAVE EXPENSE	260.14	2,048.80
	512500 FUNERAL LEAVE EXPENSE	13.49	13.49
	515100 RETIREMENT PLANS EXPENSE	302.21	2,828.17
	515200 OASDI EXPENSE	266.91	2,892.33
	515400 LIFE & ACCIDENT INS EXP	1.49	18.47
	515500 HEALTH INSURANCE EXPENSE	254.09	2,559.91
	Major Account 510000 Total	5,477.65	50,950.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.08
	521900 AWARDS EXPENSE		49.70
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE		13.20
	532100 NON-CAPITALIZED EQUIP PU		255.02
	534600 ED & RECREATIONAL SUP EX		50.00
	539100 INDIRECT COST ALLOWANCE		8,181.94
	554900 OTHER CONTRACTUAL SERVICES		6,941.84
	Major Account 520000 Total		16,646.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,072.50
	572100 COMMERCIAL TRANSPORTATIO	432.70	2,705.40
	573100 STATE-OWNED TRANSPORTAION		829.88
	574500 PERSONAL VEHICLE MILEAGE		161.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.20
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	432.70	6,021.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		171,392.97
	Major Account 590000 Total		171,392.97
	Fund 40000 Expenditures Total	5,910.35	245,012.09
	Subprogram Expenditures	5,910.35	245,012.09

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 SUBSTANCE ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.10-	1,917.69-
	Major Account 480000 Total	230.10-	1,917.69-
	Fund 48105 Revenue Total	230.10-	1,917.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	22,811.33
	555200 SOFTWARE - NEW PURCHASES		1,732.15
	Major Account 520000 Total	1,040.00	24,543.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,008.56
	Major Account 580000 Total		8,008.56
	Fund 48105 Expenditures Total	1,040.00	32,552.04
	Subprogram Revenues	230.10-	1,917.69-
	Subprogram Expenditures	1,040.00	32,552.04

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.69
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	533900 FOOD EXPENSE	156.80	713.88
	Major Account 520000 Total	306.80	1,198.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	762.83
	571600 MEALS-NOT TRAVEL STATUS	121.96	647.47
	571900 MEALS-ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAGE		3,946.47
	Major Account 570000 Total	180.96	5,377.77
	Fund 10000 Expenditures Total	487.76	6,576.34
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		940.00-
	Major Account 470000 Total		940.00-
	Fund 22088 Revenue Total		940.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00-
	524700 RENT EXP-OTHER REAL PROP		225.00
	533900 FOOD EXPENSE	350.00	11,207.98
	Major Account 520000 Total	350.00	11,357.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	571600 MEALS-NOT TRAVEL STATUS	14.00	99.37
	571900 MEALS-ONE DAY TRAVEL	56.00	120.24
	Major Account 570000 Total	70.00	439.61
	Fund 22088 Expenditures Total	420.00	11,797.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,157.84	357,896.70
	511300 OVERTIME PAYMENTS	696.06	3,625.36
	511800 COMPENSATORY TIME PAID		156.56
	512100 VACATION LEAVE EXPENSE	6,263.25	40,525.37
	512200 SICK LEAVE EXPENSE	5,019.72	15,260.46
	512300 HOLIDAY LEAVE EXPENSE	2,657.62	22,763.27
	512500 FUNERAL LEAVE EXPENSE	141.11	1,320.68
	515100 RETIREMENT PLANS EXPENSE	2,624.00	30,064.54
	515200 OASDI EXPENSE	2,309.98	30,666.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.09	218.99
	515500 HEALTH INSURANCE EXPENSE	4,933.61	51,275.53
	Major Account 510000 Total	49,818.28	553,774.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	686.27	78,440.08
	521300 FREIGHT EXPENSE	187.01	2,772.43
	521400 DATA PROCESSING EXPENSE		7.20
	521500 PUBLICATION & PRINT EXP	91.38	4,736.54
	521900 AWARDS EXPENSE		49.70
	522100 DUES & SUBSCRIPTION EXP		1,701.00
	522200 CONFERENCE REGISTRATION	450.00	3,304.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	524700 RENT EXP-OTHER REAL PROP		678.90
	525500 RENT EXP-OTHER PERS PROP		95.00
	527400 REP & MAINT-DATA PROC		701.74
	531100 OFFICE SUPPLIES EXPENSE		52.80
	532100 NON-CAPITALIZED EQUIP PU	1,999.60	9,576.00
	534600 ED & RECREATIONAL SUP EX		21,501.87
	539100 INDIRECT COST ALLOWANCE		115,385.69
	542100 SOS TEMP SERV - PERSONNE		439.68
	554900 OTHER CONTRACTUAL SERVICES	8,954.87	125,930.42
	555200 SOFTWARE - NEW PURCHASES		126.89
	559100 OTHER OPERATING EXP		1,950.00
	Major Account 520000 Total	12,369.13	367,455.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.26	8,524.18
	572100 COMMERCIAL TRANSPORTATIO	924.90	4,188.64
	573100 STATE-OWNED TRANSPORTAION		829.89
	574500 PERSONAL VEHICLE MILEAGE		360.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,737.44
	575100 MISC TRAVEL EXPENSE	13.00	56.00
	Major Account 570000 Total	1,771.16	15,696.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,875.00
	583300 COMPUTER HARDWARE EQUIPMENT		47,247.81
	Major Account 580000 Total		50,122.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		173.75

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		173.75
	Fund 40000 Expenditures Total	63,958.57	987,223.52
	Subprogram Revenues		940.00-
	Subprogram Expenditures	64,866.33	1,005,597.45

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.35
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE		520.46
	Major Account 520000 Total		733.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,848.82
	571600 MEALS-NOT TRAVEL STATUS		267.23
	571900 MEALS-ONE DAY TRAVEL		18.95
	574500 PERSONAL VEHICLE MILEAGE		4,572.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.71
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		6,870.53
	Fund 10000 Expenditures Total		7,604.34
	Subprogram Expenditures		7,604.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 SUBSTANCE ABUSE AID FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	461500 OP GRANTS - STATE AGENCI		20,942.50-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,471.25-
	Major Account 480000 Total		10,471.25-
	Fund 48105 Revenue Total		41,885.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,275.00	31,465.28
	Major Account 520000 Total	8,275.00	31,465.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320.00
	Major Account 590000 Total		320.00
	Fund 48105 Expenditures Total	8,275.00	31,785.28
	Subprogram Revenues		41,885.00-
	Subprogram Expenditures	8,275.00	31,785.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,522.14-	91,097.18
	512100 VACATION LEAVE EXPENSE	1,515.81	16,582.83
	512200 SICK LEAVE EXPENSE	216.54	4,637.38
	512300 HOLIDAY LEAVE EXPENSE	499.47	8,313.51
	515100 RETIREMENT PLANS EXPENSE	1,001.95	13,058.70
	515200 OASDI EXPENSE	822.86	13,101.46
	515400 LIFE & ACCIDENT INS EXP	3.45	53.54
	515500 HEALTH INSURANCE EXPENSE	1,322.62	15,577.37
	Major Account 510000 Total	6,139.44-	162,421.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	532100 NON-CAPITALIZED EQUIP PU		150.00
	555200 SOFTWARE - NEW PURCHASES		94.76
	Major Account 520000 Total		903.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	697.05
	574500 PERSONAL VEHICLE MILEAGE		42.48
	Major Account 570000 Total	63.00	739.53
	Fund 10000 Expenditures Total	6,076.44-	164,065.26
22088 HHS REG & LICENSURE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22088 Revenue Total		10,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.55	9,217.37
	511800 COMPENSATORY TIME PAID	107.67	188.48
	512100 VACATION LEAVE EXPENSE	2.18	89.77
	512200 SICK LEAVE EXPENSE	3.05	90.78
	512300 HOLIDAY LEAVE EXPENSE	41.38	489.31
	512500 FUNERAL LEAVE EXPENSE		34.37
	515100 RETIREMENT PLANS EXPENSE	62.37	463.84
	515200 OASDI EXPENSE	58.11	827.80
	515400 LIFE & ACCIDENT INS EXP	.40	6.66
	515500 HEALTH INSURANCE EXPENSE	76.78	929.41
	Major Account 510000 Total	650.49	12,337.79
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		56.41
	533900 FOOD EXPENSE		1,470.20
	539100 INDIRECT COST ALLOWANCE		2,532.48
	554900 OTHER CONTRACTUAL SERVICES		48,335.96
	Major Account 520000 Total		52,745.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	571600 MEALS-NOT TRAVEL STATUS		449.62
	571900 MEALS-ONE DAY TRAVEL		369.78
	572100 COMMERCIAL TRANSPORTATIO	240.70	704.40
	574500 PERSONAL VEHICLE MILEAGE		184.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,834.88
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	240.70	16,944.41
	Fund 40000 Expenditures Total	891.19	82,027.25
48105 SUBSTANCE ABUSE AID FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 48105 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		147.99
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	26,116.64
	Major Account 520000 Total	6,000.00	26,564.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.81
	571600 MEALS-NOT TRAVEL STATUS		70.66
	574500 PERSONAL VEHICLE MILEAGE		78.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,827.64
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,535.59
	Fund 48105 Expenditures Total	6,000.00	29,100.22
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	814.75	275,192.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.54-	6,739.83-
	484600 OP GRANTS NON-GOVT SOURC		106,984.00-
	Major Account 480000 Total	389.54-	113,723.83-
	Fund 22087 Revenue Total	389.54-	113,723.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,112.00	20,112.00
	Major Account 510000 Total	20,112.00	20,112.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.59	74.34
	522100 DUES & SUBSCRIPTION EXP	770.00	1,095.00
	522200 CONFERENCE REGISTRATION	715.00	1,410.00
	524700 RENT EXP-OTHER REAL PROP	163.55	513.55
	533900 FOOD EXPENSE	67.79	151.35
	534600 ED & RECREATIONAL SUP EX		198.70
	554900 OTHER CONTRACTUAL SERVICES		14,366.25
	Major Account 520000 Total	1,734.93	17,809.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.17	5,886.34
	571600 MEALS-NOT TRAVEL STATUS	19.37	74.26
	571900 MEALS-ONE DAY TRAVEL	4.84	14.39
	572100 COMMERCIAL TRANSPORTATIO	1,546.30	5,914.29
	574500 PERSONAL VEHICLE MILEAGE	465.00	1,391.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,934.97	4,456.66
	575100 MISC TRAVEL EXPENSE	53.75	319.50
	Major Account 570000 Total	5,446.40	18,057.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,500.00
	Major Account 590000 Total		190,500.00
	Fund 22087 Expenditures Total	27,293.33	246,478.39
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,500.00-
	Major Account 460000 Total		7,500.00-
	Fund 22088 Revenue Total		7,500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		75.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		103.87
	533900 FOOD EXPENSE		315.09
	534600 ED & RECREATIONAL SUP EX	99.92	361.42
	554900 OTHER CONTRACTUAL SERVICES		15,305.36
	Major Account 520000 Total	99.92	16,662.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	531.49
	Major Account 570000 Total	100.00	531.49
	Fund 22088 Expenditures Total	199.92	17,194.23
48108 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.90-	16,852.05-
	Major Account 480000 Total	934.90-	16,852.05-
	Fund 48108 Revenue Total	934.90-	16,852.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,650.00
	Major Account 520000 Total		47,650.00
	Fund 48108 Expenditures Total		47,650.00
	Subprogram Revenues	1,324.44-	138,075.88-
	Subprogram Expenditures	27,493.25	311,322.62

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,254.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total		12,754.00-
	Fund 22088 Revenue Total		12,754.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	4,350.00	4,350.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	4,350.00	5,850.00
	Fund 22088 Expenditures Total	4,350.00	5,850.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.14	45,186.97
	512100 VACATION LEAVE EXPENSE	1,923.01	3,081.47
	512200 SICK LEAVE EXPENSE	251.83	251.83
	512300 HOLIDAY LEAVE EXPENSE	183.14	1,109.91
	515100 RETIREMENT PLANS EXPENSE	297.13	1,644.55
	515200 OASDI EXPENSE	119.45	1,454.40
	515400 LIFE & ACCIDENT INS EXP	.84	4.65
	515500 HEALTH INSURANCE EXPENSE	229.18	1,268.47
	Major Account 510000 Total	4,614.72	54,002.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		256.78
	522100 DUES & SUBSCRIPTION EXP	71.95	2,376.23
	522200 CONFERENCE REGISTRATION		1,417.90
	534600 ED & RECREATIONAL SUP EX		251.40
	539100 INDIRECT COST ALLOWANCE		25,233.88
	554900 OTHER CONTRACTUAL SERVICES		56,002.89
	555200 SOFTWARE - NEW PURCHASES		3,196.29
	Major Account 520000 Total	71.95	88,735.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.12
	572100 COMMERCIAL TRANSPORTATIO		829.85
	574500 PERSONAL VEHICLE MILEAGE		613.04
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		2,274.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,299.93

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		9,299.93
	590000 Government Aid		
	599100 OTHER GOV AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 40000 Expenditures Total	4,686.67	162,312.06
	Subprogram Revenues		12,754.00-
	Subprogram Expenditures	9,036.67	168,162.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	15,450.87-
	472100 SALE OF SUP & MAT		80.00-
	Major Account 470000 Total	890.00-	15,530.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		58.00-
	486100 LOAN INTEREST		24.00-
	486200 CONTRIBUTIONS		119.00-
	Major Account 480000 Total		201.00-
	Fund 22088 Revenue Total	890.00-	15,731.87-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,651.80
	Major Account 520000 Total		5,651.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.37
	Major Account 570000 Total		628.37
	Fund 22088 Expenditures Total		6,280.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,050.00
	Major Account 510000 Total		4,050.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,439.90
	Major Account 520000 Total		1,439.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.75
	574500 PERSONAL VEHICLE MILEAGE		160.56
	Major Account 570000 Total		902.31
	Fund 22640 Expenditures Total		6,392.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,543.69	400,660.94
	511300 OVERTIME PAYMENTS	924.19	3,975.50
	511800 COMPENSATORY TIME PAID	1,023.23	2,514.34
	512100 VACATION LEAVE EXPENSE	1,951.18	31,859.79

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,824.18	23,735.10
	512300 HOLIDAY LEAVE EXPENSE	2,128.80	24,828.00
	512500 FUNERAL LEAVE EXPENSE		525.66
	515100 RETIREMENT PLANS EXPENSE	3,098.00	28,513.83
	515200 OASDI EXPENSE	2,968.09	33,723.44
	515400 LIFE & ACCIDENT INS EXP	24.67	265.93
	515500 HEALTH INSURANCE EXPENSE	6,282.58	66,600.27
	Major Account 510000 Total	45,768.61	617,202.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.37
	521200 COM EXPENSE - VOICE/DATA	81.73	770.54
	521300 FREIGHT EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	56.05	8,532.19
	521900 AWARDS EXPENSE		236.82
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		3,177.00
	524700 RENT EXP-OTHER REAL PROP	785.00	2,285.00
	525500 RENT EXP-OTHER PERS PROP		318.49
	531100 OFFICE SUPPLIES EXPENSE		2,206.05
	532100 NON-CAPITALIZED EQUIP PU	53.55	1,514.17
	533900 FOOD EXPENSE		375.66
	534600 ED & RECREATIONAL SUP EX	3,362.50	8,339.81
	534900 MISCELLANEOUS SUP EXP		6.37
	539100 INDIRECT COST ALLOWANCE		228,118.73
	542100 SOS TEMP SERV - PERSONNE	1,761.95	13,597.15
	543200 IT CONSULTING-HW/SW SUPP		3,875.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	27,352.69	378,904.43
	555200 SOFTWARE - NEW PURCHASES		5,323.97
	559100 OTHER OPERATING EXP		3,722.50
	Major Account 520000 Total	33,478.47	661,464.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,025.42	22,590.38
	571900 MEALS-ONE DAY TRAVEL		55.24
	572100 COMMERCIAL TRANSPORTATIO	337.51	6,199.87
	574500 PERSONAL VEHICLE MILEAGE	115.85	3,809.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.60	5,585.70
	575100 MISC TRAVEL EXPENSE	4.75	166.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,838.11	38,406.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,896.18
	Fund 40000 Total		4,896.18
	Fund 40000 Expenditures Total	84,085.19	1,317,073.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		264.80-
	Major Account 800000 Total		264.80-
	Fund 40000 Expenditures Total		264.80-
	Subprogram Revenues	890.00-	115,731.87-
	Subprogram Expenditures	84,085.19	1,334,642.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.00-
	Major Account 480000 Total		1,440.00-
	Fund 22088 Revenue Total		1,440.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,435.18
	537100 LABORATORY SUP EXP		50.00
	545000 LABORATORY SERVICES		176.00
	Major Account 520000 Total		1,661.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.12
	Major Account 590000 Total		2,144.12
	Fund 22088 Expenditures Total		3,805.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		642,048.00
	Major Account 520000 Total		642,048.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.13	471.34
	572100 COMMERCIAL TRANSPORTATIO		2.40
	574500 PERSONAL VEHICLE MILEAGE		5.76
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	41.13	511.00
	Fund 40000 Expenditures Total	41.13	642,559.00
	Subprogram Revenues		1,440.00-
	Subprogram Expenditures	41.13	646,364.30

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.26
	547100 EDUCATIONAL SERVICES		3,550.00
	554900 OTHER CONTRACTUAL SERVICES		52,854.87
	Major Account 520000 Total		56,437.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,528.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		883.47
	Major Account 570000 Total		3,411.47
	Fund 22600 Expenditures Total		59,848.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,319.10	120,602.23
	511300 OVERTIME PAYMENTS	76.80	396.08
	511800 COMPENSATORY TIME PAID	356.44	1,450.37
	512100 VACATION LEAVE EXPENSE	743.93	8,224.03
	512200 SICK LEAVE EXPENSE	166.26	3,032.79
	512300 HOLIDAY LEAVE EXPENSE	633.83	7,107.19
	512500 FUNERAL LEAVE EXPENSE		331.19
	515100 RETIREMENT PLANS EXPENSE	890.28	8,812.48
	515200 OASDI EXPENSE	888.80	10,323.31
	515400 LIFE & ACCIDENT INS EXP	6.44	85.90
	515500 HEALTH INSURANCE EXPENSE	2,261.34	24,337.02
	516400 UNEMPLOYM COMP INS EXP		115.25
	Major Account 510000 Total	12,343.22	184,817.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA		6.00
	521300 FREIGHT EXPENSE		27.69
	521500 PUBLICATION & PRINT EXP	186.92	346.22
	521900 AWARDS EXPENSE		40,000.00
	522100 DUES & SUBSCRIPTION EXP		532.75
	522200 CONFERENCE REGISTRATION	6,000.00	9,481.25
	524700 RENT EXP-OTHER REAL PROP		1,060.00
	525500 RENT EXP-OTHER PERS PROP		123.00
	532100 NON-CAPITALIZED EQUIP PU		4,353.22
	533900 FOOD EXPENSE		748.94
	534600 ED & RECREATIONAL SUP EX		188,637.10
	534900 MISCELLANEOUS SUP EXP		73.00

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,245.58
	543200 IT CONSULTING-HW/SW SUPP		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	47,629.17	880,136.71
	555200 SOFTWARE - NEW PURCHASES	250.00	9,597.18
	Major Account 520000 Total	54,066.09	1,186,132.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,703.00	6,706.60
	571600 MEALS-NOT TRAVEL STATUS		500.41
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO	1,473.30	7,747.91
	574500 PERSONAL VEHICLE MILEAGE		882.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.75	228.72
	575100 MISC TRAVEL EXPENSE		175.32
	Major Account 570000 Total	5,192.05	16,259.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,947.86	7,446.65
	Major Account 580000 Total	4,947.86	7,446.65
	Fund 40000 Expenditures Total	76,549.22	1,394,656.21
	Subprogram Expenditures	76,549.22	1,454,504.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		13,000.00-
	Major Account 480000 Total		13,000.00-
	Fund 22087 Revenue Total		13,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,396.53-	42,558.63
	511300 OVERTIME PAYMENTS		691.44
	511800 COMPENSATORY TIME PAID	1,040.13-	1,450.67
	512100 VACATION LEAVE EXPENSE	552.45	1,279.95
	512200 SICK LEAVE EXPENSE	163.60-	1,933.30
	512300 HOLIDAY LEAVE EXPENSE	1,278.62-	1,895.41
	512500 FUNERAL LEAVE EXPENSE	14.70	168.23
	515100 RETIREMENT PLANS EXPENSE	2,569.65-	2,359.33
	515200 OASDI EXPENSE	2,292.72-	3,144.46
	515400 LIFE & ACCIDENT INS EXP	18.16-	17.43
	515500 HEALTH INSURANCE EXPENSE	3,888.00-	5,464.09
	Major Account 510000 Total	49,080.26-	60,962.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.02
	521300 FREIGHT EXPENSE		34.02
	521500 PUBLICATION & PRINT EXP		121.21
	522200 CONFERENCE REGISTRATION	14.25	4,798.25
	524700 RENT EXP-OTHER REAL PROP		235.00
	525100 RENT EXP-OFFICE EQUIP		413.00
	532100 NON-CAPITALIZED EQUIP PU		284.46
	533900 FOOD EXPENSE		1,193.73
	534600 ED & RECREATIONAL SUP EX	2,638.07	3,587.02
	534900 MISCELLANEOUS SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP		25.21
	539100 INDIRECT COST ALLOWANCE		23,792.52
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	75,449.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	3,102.32	113,772.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.68	8,202.50
	571600 MEALS-NOT TRAVEL STATUS		156.98
	571900 MEALS-ONE DAY TRAVEL		274.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,625.07
	574500 PERSONAL VEHICLE MILEAGE		1,994.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,092.67
	575100 MISC TRAVEL EXPENSE	4.00	310.75
	Major Account 570000 Total	263.68	17,657.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,327.24
	Major Account 580000 Total		1,327.24
	Fund 40000 Expenditures Total	45,714.26	193,719.60
	Subprogram Revenues		13,000.00
	Subprogram Expenditures	45,714.26	193,719.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	
	Major Account 470000 Total	20.00	
	Fund 10000 Revenue Total	20.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,310.88-	1,933.62
	511200 TEMPORARY SALARIES-WAGE	59,132.16-	15,299.19
	511300 OVERTIME PAYMENTS	10,851.19-	776.95
	511400 ON CALL PAY	3,438.97-	790.18-
	511500 SHIFT DIFFERENTIAL PYMT		61.49
	511800 COMPENSATORY TIME PAID	8,105.65-	275.62-
	512100 VACATION LEAVE EXPENSE	164,522.58-	16,132.78-
	512200 SICK LEAVE EXPENSE	177,825.74-	1,926.68-
	512300 HOLIDAY LEAVE EXPENSE	52,440.96-	19,210.80-
	512500 FUNERAL LEAVE EXPENSE	7,326.90-	278.26-
	512600 CIVIL LEAVE EXPENSE	671.64-	427.39-
	512700 INJURY LEAVE EXPENSE	390.94	.01-
	512900 UNION ACTIVITY EXPENSE	45.00-	83.37-
	515100 RETIREMENT PLANS EXPENSE	61,360.72-	1,881.72-
	515200 OASDI EXPENSE	3,060.34	69,879.26
	515400 LIFE & ACCIDENT INS EXP	457.03-	8.81-
	515500 HEALTH INSURANCE EXPENSE	119,300.41-	16,783.76
	519100 OTHER PERSONAL SERV EXP	268.36-	73.04
	Major Account 510000 Total	893,606.91-	63,791.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00-	
	525100 RENT EXP-OFFICE EQUIP	228.00-	
	Major Account 520000 Total	928.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.48-	
	571600 MEALS-NOT TRAVEL STATUS	2,183.36-	
	Major Account 570000 Total	2,225.84-	
	Fund 10000 Expenditures Total	896,760.75-	63,791.69
22088 HHS REG & LICENSURE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,476.87	90.89-
	511300 OVERTIME PAYMENTS	160.12	160.17
	511800 COMPENSATORY TIME PAID	95.99-	
	512100 VACATION LEAVE EXPENSE	15,347.20-	469.01

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	12,312.55-	
	512300 HOLIDAY LEAVE EXPENSE	3,381.61-	219.87
	512500 FUNERAL LEAVE EXPENSE	484.48-	
	515100 RETIREMENT PLANS EXPENSE	1,126.72-	58.38
	515200 OASDI EXPENSE	280.58	1,573.74
	515400 LIFE & ACCIDENT INS EXP	3.79-	3.20
	515500 HEALTH INSURANCE EXPENSE	1,621.29-	312.81
	519100 OTHER PERSONAL SERV EXP	43.50-	
	Major Account 510000 Total	22,499.56-	2,706.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,457.11-	
	Major Account 520000 Total	5,457.11-	
	Fund 22088 Expenditures Total	27,956.67-	2,706.29
22527 HHS CASH/DD SERV COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,971.94-	
	512100 VACATION LEAVE EXPENSE	2,931.02-	
	512200 SICK LEAVE EXPENSE	5,327.74-	
	512300 HOLIDAY LEAVE EXPENSE	1,043.88-	
	512500 FUNERAL LEAVE EXPENSE	870.08-	
	515100 RETIREMENT PLANS EXPENSE	316.77-	
	515200 OASDI EXPENSE	27.66	370.84
	515400 LIFE & ACCIDENT INS EXP	1.84-	
	515500 HEALTH INSURANCE EXPENSE	586.10-	
	Major Account 510000 Total	25,021.71-	370.84
	Fund 22527 Expenditures Total	25,021.71-	370.84
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.84	
	511800 COMPENSATORY TIME PAID	111.73-	
	512100 VACATION LEAVE EXPENSE	1,510.62-	377.89-
	512200 SICK LEAVE EXPENSE	521.25-	
	512300 HOLIDAY LEAVE EXPENSE	1,009.97-	
	515100 RETIREMENT PLANS EXPENSE	387.83-	
	515200 OASDI EXPENSE	311.02-	153.86
	515400 LIFE & ACCIDENT INS EXP	2.81-	
	515500 HEALTH INSURANCE EXPENSE	1,679.20-	
	Major Account 510000 Total	5,319.59-	224.03-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Expenditures		
	510000 Personal Services		
	Fund 42642 Expenditures Total	<u>5,319.59-</u>	<u>224.03-</u>
	Subprogram Revenues	<u>20.00</u>	
	Subprogram Expenditures	<u>955,058.72-</u>	<u>66,644.79</u>
	Program Revenues	<u>4,052,505.98-</u>	<u>20,127,250.58-</u>
	Program Expenditures	<u>11,327,532.20</u>	<u>127,868,534.93</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		38,945.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		309.31
	522200 CONFERENCE REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES		59,493.99
	Major Account 520000 Total		59,843.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,736.05
	572100 COMMERCIAL TRANSPORTATIO		303.92
	574500 PERSONAL VEHICLE MILEAGE		113.40
	575100 MISC TRAVEL EXPENSE		67.12
	Fund 22640 Total		2,220.49
	Fund 22640 Expenditures Total		98,788.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,648.70-
	Major Account 800000 Total		64,648.70-
	Fund 22640 Expenditures Total		64,648.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.63	22,447.20
	512100 VACATION LEAVE EXPENSE	468.02	1,615.27
	512200 SICK LEAVE EXPENSE	325.15	673.93
	512300 HOLIDAY LEAVE EXPENSE	157.65	406.65
	512900 UNION ACTIVITY EXPENSE	78.82	389.19
	515100 RETIREMENT PLANS EXPENSE	364.00	2,281.14
	515200 OASDI EXPENSE	297.52	2,351.28
	515400 LIFE & ACCIDENT INS EXP	2.02	13.49
	515500 HEALTH INSURANCE EXPENSE	330.65	2,437.69
	Major Account 510000 Total	6,143.46	32,615.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		657.50
	554900 OTHER CONTRACTUAL SERVICES	2,745.72	373,399.09
	Major Account 520000 Total	2,745.72	374,056.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.47
	572100 COMMERCIAL TRANSPORTATIO		281.75
	574500 PERSONAL VEHICLE MILEAGE	21.37	260.12
	575100 MISC TRAVEL EXPENSE		77.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	21.37	1,179.34
	Fund 40000 Expenditures Total	8,889.18	406,672.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,759.70
	Major Account 800000 Total		64,759.70
	Fund 40000 Expenditures Total		64,759.70
	Subprogram Revenues		250,400.00-
	Subprogram Expenditures	14,309.59	552,846.90

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42641 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,093.75	28,434.88
	Major Account 520000 Total	2,093.75	28,434.88
	Fund 42641 Expenditures Total	2,093.75	28,434.88
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	2,093.75	28,434.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		153,188.00
	Fund 22640 Expenditures Total		153,188.00
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.00-
	Major Account 800000 Total		111.00-
	Fund 22640 Expenditures Total		111.00-
	Subprogram Expenditures		153,188.00
	Program Revenues		300,400.00-
	Program Expenditures	16,403.34	734,469.78

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,220,000.00-
	Major Account 490000 Total		2,220,000.00-
	Fund 22554 Revenue Total		2,220,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	551.75	1,250.90
	Major Account 520000 Total	551.75	1,250.90
	Fund 22554 Expenditures Total	551.75	1,250.90
	Subprogram Revenues		2,220,000.00-
	Subprogram Expenditures	551.75	1,250.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.48	2,002.48
	512300 HOLIDAY LEAVE EXPENSE	193.80	193.80
	515200 OASDI EXPENSE	154.17	154.17
	515400 LIFE & ACCIDENT INS EXP	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	263.68	263.68
	Major Account 510000 Total	<u>2,615.65</u>	<u>2,615.65</u>
	Fund 22554 Expenditures Total	<u>2,615.65</u>	<u>2,615.65</u>
	Subprogram Expenditures	<u><u>2,615.65</u></u>	<u><u>2,615.65</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	9,862.38	9,862.38
	Major Account 520000 Total	9,862.38	9,862.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25,819.32	25,819.32
	Major Account 580000 Total	25,819.32	25,819.32
	Fund 22554 Expenditures Total	35,681.70	35,681.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,794.21
	512100 VACATION LEAVE EXPENSE		502.04
	512200 SICK LEAVE EXPENSE		147.22
	512300 HOLIDAY LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE		121.19
	515200 OASDI EXPENSE		121.73
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		599.63
	Major Account 510000 Total		3,407.79
	Fund 40000 Expenditures Total		3,407.79
	Subprogram Expenditures	35,681.70	39,089.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	96.90-	96.90-
	515400 LIFE & ACCIDENT INS EXP	.12-	.12-
	515500 HEALTH INSURANCE EXPENSE	22.28-	22.28-
	Major Account 510000 Total	<u>119.30-</u>	<u>119.30-</u>
	Fund 22554 Expenditures Total	<u>119.30-</u>	<u>119.30-</u>
	Subprogram Expenditures	<u>119.30-</u>	<u>119.30-</u>
	Program Revenues	<u> </u>	<u>2,220,000.00-</u>
	Program Expenditures	<u>38,729.80</u>	<u>42,836.74</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 10000 Expenditures Total	288.00	288.00
	Subprogram Expenditures	288.00	288.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,562.07	152,948.67
	512100 VACATION LEAVE EXPENSE	6,338.00	19,828.76
	512200 SICK LEAVE EXPENSE	575.66	5,416.51
	512300 HOLIDAY LEAVE EXPENSE	1,114.19	9,730.46
	515100 RETIREMENT PLANS EXPENSE	1,910.44	13,716.82
	515200 OASDI EXPENSE	1,621.56	13,772.21
	515400 LIFE & ACCIDENT INS EXP	6.69	56.25
	515500 HEALTH INSURANCE EXPENSE	2,254.44	14,840.63
	516500 WORKERS COMP PREMIUMS		3,527.32
	Major Account 510000 Total	37,231.73	233,837.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.11	975.04
	521500 PUBLICATION & PRINT EXP	42.00	2,808.13
	522100 DUES & SUBSCRIPTION EXP		150.00
	522500 EMPLOYEE MOVING EXPENSE		4,969.68
	532100 NON-CAPITALIZED EQUIP PU		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,521.00
	554900 OTHER CONTRACTUAL SERVICES		8,946.81
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	141.11	19,544.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.65	1,629.80
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORTAION	1,797.32	1,797.32
	574500 PERSONAL VEHICLE MILEAGE		198.42
	Major Account 570000 Total	1,955.97	3,657.54
	Fund 10000 Expenditures Total	39,328.81	257,039.83
42520 HHS OJS FEDERAL			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.00	315.00
	Major Account 570000 Total	315.00	315.00
	Fund 42520 Expenditures Total	315.00	315.00
	Subprogram Expenditures	39,643.81	257,354.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.65-	
	512100 VACATION LEAVE EXPENSE	4,555.88-	
	512200 SICK LEAVE EXPENSE	637.66	
	512300 HOLIDAY LEAVE EXPENSE	698.01	
	515100 RETIREMENT PLANS EXPENSE	276.28-	
	515200 OASDI EXPENSE	29.65-	247.16
	515400 LIFE & ACCIDENT INS EXP	1.09-	
	515500 HEALTH INSURANCE EXPENSE	347.16-	
	Major Account 510000 Total	<u>10,269.04-</u>	<u>247.16</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.00-	
	Major Account 570000 Total	<u>288.00-</u>	
	Fund 10000 Expenditures Total	<u>10,557.04-</u>	<u>247.16</u>
	Subprogram Expenditures	<u>10,557.04-</u>	<u>247.16</u>
	Program Expenditures	<u>29,374.77</u>	<u>257,889.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		681,156.76-
	Major Account 460000 Total		681,156.76-
	Fund 42520 Revenue Total		681,156.76-
	Subprogram Revenues		1,271,862.76-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		657.59-
	554900 OTHER CONTRACTUAL SERVICES		5,805.71-
	554901 NFOCUS OTHER CONTRACTUAL	480,868.01	2,831,254.05
	Major Account 520000 Total	480,868.01	2,824,790.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,645.56-	76,829.84-
	592101 EMERGENCY SHELTER		5,936.50-
	Fund 10000 Total	3,645.56-	82,766.34-
	Fund 10000 Expenditures Total	480,868.01	2,824,790.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,503.94-
	Major Account 800000 Total		14,503.94-
	Fund 10000 Expenditures Total		14,503.94-
	Subprogram Expenditures	477,222.45	2,742,024.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,296.90	139,018.33
	Major Account 520000 Total	28,296.90	139,018.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.20
	Major Account 570000 Total		16.20
	Fund 10000 Expenditures Total	28,296.90	139,034.53
	Subprogram Expenditures	28,296.90	139,034.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,687.34-	4,687.34-
	Major Account 480000 Total	4,687.34-	4,687.34-
	Fund 10000 Revenue Total	4,687.34-	4,687.34-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		443.30
	537100 LABORATORY SUP EXP		1,054.58
	545000 LABORATORY SERVICES		80.20
	554900 OTHER CONTRACTUAL SERVICES		8,254.98
	Major Account 520000 Total		9,833.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.50
	Major Account 570000 Total		25.50
	Fund 10000 Expenditures Total		9,858.56
	Subprogram Revenues	4,687.34-	4,687.34-
	Subprogram Expenditures		9,858.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		38.82
	535100 MEDICAL SUPPLIES		37.90
	537100 LABORATORY SUP EXP		1,160.18
	545000 LABORATORY SERVICES		441.10
	554900 OTHER CONTRACTUAL SERVICES		23,677.44
	Major Account 520000 Total		25,355.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,998.00
	Major Account 590000 Total		4,998.00
	Fund 10000 Expenditures Total		30,353.44
	Subprogram Expenditures		30,353.44

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		250.87
	554900 OTHER CONTRACTUAL SERVICES	5,635.00	306,840.10
	Fund 10000 Expenditures Total	<u>5,635.00</u>	<u>307,090.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,824.22-
	Major Account 800000 Total		<u>1,824.22-</u>
	Fund 10000 Expenditures Total		<u>1,824.22-</u>
	Subprogram Expenditures	<u>5,635.00</u>	<u>307,090.97</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522300 WARDS OF THE STATE EXP		742.50
	533100 HOUSEHOLD & INSTIT EXP		32.50
	534900 MISCELLANEOUS SUP EXP		12.65
	535100 MEDICAL SUPPLIES		3,450.00
	537100 LABORATORY SUP EXP		2,768.33
	554900 OTHER CONTRACTUAL SERVICES	394,461.25	1,849,165.78
	Major Account 520000 Total	394,461.25	1,857,571.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.00
	574500 PERSONAL VEHICLE MILEAGE		480.57
	Major Account 570000 Total		485.57
	Fund 10000 Expenditures Total	394,461.25	1,858,057.33
	Subprogram Expenditures	394,461.25	1,858,057.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	534900 MISCELLANEOUS SUP EXP	241.83	241.83
	535100 MEDICAL SUPPLIES		538.60
	537100 LABORATORY SUP EXP		275.63
	545000 LABORATORY SERVICES		36.50
	554900 OTHER CONTRACTUAL SERVICES	55,782.04	554,535.36
	Major Account 520000 Total	56,023.87	555,672.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.00
	574500 PERSONAL VEHICLE MILEAGE		1,475.86
	Major Account 570000 Total		1,543.86
	Fund 10000 Expenditures Total	56,023.87	557,216.78
	Subprogram Expenditures	56,023.87	557,216.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,472.65	79,635.62
	Major Account 520000 Total	20,472.65	79,635.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00
	Fund 10000 Total		2,500.00
	Fund 10000 Expenditures Total	20,472.65	79,635.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210.00-
	Major Account 800000 Total		210.00-
	Fund 10000 Expenditures Total		210.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	297,151.68-	147,069.49-
	Major Account 460000 Total	297,151.68-	147,069.49-
	Fund 42520 Revenue Total	297,151.68-	147,069.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	184,253.81	949,256.88
	Major Account 520000 Total	184,253.81	949,256.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,500.00
	Fund 42520 Total		22,500.00
	Fund 42520 Expenditures Total	184,253.81	949,256.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,890.00-
	Major Account 800000 Total		1,890.00-
	Fund 42520 Expenditures Total		1,890.00-
	Subprogram Revenues	297,151.68-	147,069.49-
	Subprogram Expenditures	204,726.46	1,053,892.50
	Program Revenues	301,839.02-	1,423,619.59-
	Program Expenditures	1,166,365.93	6,697,528.52

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.85	474,133.73
	511200 TEMPORARY SALARIES-WAGE		1,772.43
	511300 OVERTIME PAYMENTS		10,571.82
	511400 ON CALL PAY		6.10
	511500 SHIFT DIFFERENTIAL PYMT		26,955.46
	511800 COMPENSATORY TIME PAID		10,952.47
	512100 VACATION LEAVE EXPENSE	3.71	47,132.77
	512200 SICK LEAVE EXPENSE	7.03	31,158.15
	512300 HOLIDAY LEAVE EXPENSE	7.87	23,076.94
	512500 FUNERAL LEAVE EXPENSE		869.15
	512700 INJURY LEAVE EXPENSE		1,844.42
	515100 RETIREMENT PLANS EXPENSE		37,650.28
	515200 OASDI EXPENSE		45,410.42
	515400 LIFE & ACCIDENT INS EXP		420.12
	515500 HEALTH INSURANCE EXPENSE	3.84	101,594.67
	Major Account 510000 Total	50.30	813,548.93
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,367.15
	531100 OFFICE SUPPLIES EXPENSE		2,522.92
	532100 NON-CAPITALIZED EQUIP PU		72.60
	533100 HOUSEHOLD & INSTIT EXP		8,039.66
	533900 FOOD EXPENSE		86.56
	534600 ED & RECREATIONAL SUP EX		166.08
	535100 MEDICAL SUPPLIES		179,331.01
	535101 MEDICAL SUPPLIES-OTHER		2,207.55
	541500 LEGAL SERVICES EXPENSE		662.50
	542200 SOS TEMP SERV - OUTSIDE		167,425.92
	544100 PHYSICIAN SERVICES	112.19	3,281.54
	544400 HOSPITAL SERVICES		13,092.45
	544600 OPTICAL SERVICES		1,231.42
	544800 AMBULANCE SERVICES		656.65
	544900 DENTAL SERVICES		1,722.00
	545001 LAB/X-RAY/PATH	573.00-	6,867.04
	547902 LAB/X-RAY/PATH		12,318.93
	547903 PHYSICAL THERAPY CONTRACT		112.50
	554900 OTHER CONTRACTUAL SERVICE		46.40
	Major Account 520000 Total	460.81-	401,210.88
	Fund 10000 Expenditures Total	410.51-	1,214,759.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.49-
	Major Account 480000 Total		5.49-
	Fund 22521 Revenue Total		5.49-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	547903 PHYSICAL THERAPY CONTRACT		33.75
	Major Account 520000 Total		33.75
	Fund 48121 Expenditures Total		33.75
	Subprogram Revenues		5.49-
	Subprogram Expenditures	410.51-	1,214.793.56

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,077.16-
	Major Account 480000 Total		5,077.16-
	Fund 10000 Revenue Total		5,077.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,811.58	1,127,439.06
	511200 TEMPORARY SALARIES-WAGE	1,439.92	6,042.32
	511300 OVERTIME PAYMENTS	720.69	34,820.45
	511400 ON CALL PAY		35.27
	511500 SHIFT DIFFERENTIAL PYMT	1,795.98	71,435.23
	511800 COMPENSATORY TIME PAID	391.18	25,905.36
	511900 SUPPLEMENTAL		841.52
	512100 VACATION LEAVE EXPENSE	1,995.54	120,330.68
	512200 SICK LEAVE EXPENSE	1,243.44	113,989.80
	512300 HOLIDAY LEAVE EXPENSE	1,917.02	52,181.63
	512400 MILITARY LEAVE EXPENSE		841.50
	512500 FUNERAL LEAVE EXPENSE		4,803.55
	512600 CIVIL LEAVE EXPENSE		107.56
	512700 INJURY LEAVE EXPENSE		2,951.99
	515100 RETIREMENT PLANS EXPENSE	2,092.72	104,325.51
	515200 OASDI EXPENSE	2,515.74	113,315.91
	515400 LIFE & ACCIDENT INS EXP	19.71	971.72
	515500 HEALTH INSURANCE EXPENSE	6,375.20	266,563.49
	Major Account 510000 Total	47,318.72	2,046,902.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.00	30.00
	522300 WARDS OF THE STATE EXP		2,395.21
	531100 OFFICE SUPPLIES EXPENSE	59.23	3,292.31
	532100 NON-CAPITALIZED EQUIP PU		48.40
	533100 HOUSEHOLD & INSTIT EXP	302.03	10,223.45
	533900 FOOD EXPENSE		190.87
	534600 ED & RECREATIONAL SUP EX		345.82
	535100 MEDICAL SUPPLIES	4,054.28	175,433.64
	535101 MEDICAL SUPPLIES-OTHER	56.71	3,558.60
	541500 LEGAL SERVICES EXPENSE		585.00
	542200 SOS TEMP SERV - OUTSIDE	88,728.52-	34,540.94
	544100 PHYSICIAN SERVICES	1,151.00	8,253.07
	544400 HOSPITAL SERVICES		15,841.08
	544600 OPTICAL SERVICES		1,662.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		250.00
	544800 AMBULANCE SERVICES		1,388.38
	544900 DENTAL SERVICES	87.00	2,830.13
	545000 LABORATORY SERVICES		655.30
	545001 LAB/X-RAY/PATH	88.00	3,316.50
	547902 LAB/X-RAY/PATH		412.59
	547903 PHYSICAL THERAPY CONTRACT		146.25
	Major Account 520000 Total	<u>82,925.27-</u>	<u>265,400.51</u>
	Fund 10000 Expenditures Total	<u>35,606.55-</u>	<u>2,312,303.06</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	88,728.52	88,728.52
	Major Account 520000 Total	<u>88,728.52</u>	<u>88,728.52</u>
	Fund 48121 Expenditures Total	<u>88,728.52</u>	<u>88,728.52</u>
	Subprogram Revenues		<u>5,077.16-</u>
	Subprogram Expenditures	<u>53,121.97</u>	<u>2,401,031.58</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,443.81	913,855.62
	511300 OVERTIME PAYMENTS	3,578.97	11,420.72
	511500 SHIFT DIFFERENTIAL PYMT	8,527.12	54,791.96
	511800 COMPENSATORY TIME PAID	4,008.75	22,153.30
	511900 SUPPLEMENTAL		685.47
	512100 VACATION LEAVE EXPENSE	15,429.57	94,395.08
	512200 SICK LEAVE EXPENSE	13,495.25	75,658.44
	512300 HOLIDAY LEAVE EXPENSE	12,947.76	38,015.09
	512500 FUNERAL LEAVE EXPENSE	2,627.38	4,832.94
	512600 CIVIL LEAVE EXPENSE		202.44
	512700 INJURY LEAVE EXPENSE	325.48	422.90
	515100 RETIREMENT PLANS EXPENSE	12,752.40	88,702.07
	515200 OASDI EXPENSE	14,100.07	96,302.71
	515400 LIFE & ACCIDENT INS EXP	118.78	777.38
	515500 HEALTH INSURANCE EXPENSE	34,007.05	212,848.11
	Major Account 510000 Total	267,362.39	1,615,064.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522300 WARDS OF THE STATE EXP	1,547.06	5,473.82
	531100 OFFICE SUPPLIES EXPENSE	500.02	2,348.83
	533100 HOUSEHOLD & INSTIT EXP	638.97	4,775.17
	533900 FOOD EXPENSE		17.32
	534600 ED & RECREATIONAL SUP EX	31.80	133.51
	535100 MEDICAL SUPPLIES	37,051.99	250,140.12
	535101 MEDICAL SUPPLIES-OTHER	325.68	2,350.17
	541500 LEGAL SERVICES EXPENSE	967.50	967.50
	542200 SOS TEMP SERV - OUTSIDE		11,459.84
	544100 PHYSICIAN SERVICES		162.00
	544400 HOSPITAL SERVICES	540.30	580.30
	544600 OPTICAL SERVICES	150.00	423.01
	544900 DENTAL SERVICES	210.00	2,841.00
	545001 LAB/X-RAY/PATH	1,433.00	1,433.00
	547902 LAB/X-RAY/PATH		50.00
	Major Account 520000 Total	43,396.32	283,190.59
	Fund 10000 Expenditures Total	310,758.71	1,898,254.82
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	77.90	77.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>77.90</u>	<u>77.90</u>
	Fund 48121 Expenditures Total	<u>77.90</u>	<u>77.90</u>
	Subprogram Expenditures	<u>310,836.61</u>	<u>1,898,332.72</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,084.90	854,380.15
	511300 OVERTIME PAYMENTS	1,370.84	40,084.49
	511500 SHIFT DIFFERENTIAL PYMT	5,325.40	61,395.45
	511800 COMPENSATORY TIME PAID	949.99	14,532.23
	512100 VACATION LEAVE EXPENSE	7,716.22	58,088.89
	512200 SICK LEAVE EXPENSE	4,010.52	59,079.85
	512300 HOLIDAY LEAVE EXPENSE	3,401.61	36,547.28
	512500 FUNERAL LEAVE EXPENSE		3,217.07
	512700 INJURY LEAVE EXPENSE		1,210.22
	512900 UNION ACTIVITY EXPENSE		142.28
	515100 RETIREMENT PLANS EXPENSE	4,599.90	66,834.59
	515200 OASDI EXPENSE	6,044.67	85,583.02
	515400 LIFE & ACCIDENT INS EXP	50.07	687.29
	515500 HEALTH INSURANCE EXPENSE	14,709.24	190,860.78
	Major Account 510000 Total	114,263.36	1,472,643.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,105.30	6,860.33
	522300 WARDS OF THE STATE EXP	388.00	4,538.00
	531100 OFFICE SUPPLIES EXPENSE	235.39	2,505.35
	533100 HOUSEHOLD & INSTIT EXP	814.38	5,952.57
	533900 FOOD EXPENSE		24.68
	534500 AGRICULTURAL SUPPLIES EX	50.00	50.00
	534600 ED & RECREATIONAL SUP EX		442.74
	535100 MEDICAL SUPPLIES	962.00	19,861.55
	535101 MEDICAL SUPPLIES-OTHER	138.57	1,499.52
	544600 OPTICAL SERVICES		70.00
	544900 DENTAL SERVICES		127.00
	Major Account 520000 Total	4,693.64	41,931.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		32.07
	Major Account 570000 Total		32.07
	Fund 10000 Expenditures Total	118,957.00	1,514,607.40
22521 HHS CASH/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,371.51-	29,887.18-
	Major Account 460000 Total	2,371.51-	29,887.18-
	Fund 22521 Revenue Total	2,371.51-	29,887.18-
48121 MEDICAID/HASTINGS REG CTR			

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		288.11
	Major Account 520000 Total		288.11
	Fund 48121 Expenditures Total		288.11
	Subprogram Revenues	2,371.51-	29,887.18-
	Subprogram Expenditures	118,957.00	1,514,895.51

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,223.44	190,012.61
	511300 OVERTIME PAYMENTS		58.55
	511800 COMPENSATORY TIME PAID	88.22	242.71
	512100 VACATION LEAVE EXPENSE	1,761.83	19,362.75
	512200 SICK LEAVE EXPENSE	576.34	16,516.73
	512300 HOLIDAY LEAVE EXPENSE	2,216.04	12,476.41
	512500 FUNERAL LEAVE EXPENSE	373.16	373.16
	512600 CIVIL LEAVE EXPENSE		45.82
	515100 RETIREMENT PLANS EXPENSE	1,162.74	15,775.25
	515200 OASDI EXPENSE	1,410.27	17,758.62
	515400 LIFE & ACCIDENT INS EXP	9.09	122.59
	515500 HEALTH INSURANCE EXPENSE	3,561.90	39,873.39
	Major Account 510000 Total	<u>27,383.03</u>	<u>312,618.59</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE	76.31	1,092.14
	533100 HOUSEHOLD & INSTIT EXP	7.05	98.35
	533900 FOOD EXPENSE		16.24
	535101 MEDICAL SUPPLIES-OTHER	104.89	379.19
	Major Account 520000 Total	<u>188.25</u>	<u>1,590.92</u>
	Fund 10000 Expenditures Total	<u>27,571.28</u>	<u>314,209.51</u>
	Subprogram Expenditures	<u>27,571.28</u>	<u>314,209.51</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,568.02	410,683.85
	511300 OVERTIME PAYMENTS	84.31	810.35
	511400 ON CALL PAY	392.01	5,654.38
	511500 SHIFT DIFFERENTIAL PYMT	223.71	3,121.32
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	2,141.77	32,046.49
	512200 SICK LEAVE EXPENSE	3,778.82	21,476.54
	512300 HOLIDAY LEAVE EXPENSE	4,541.25	23,683.94
	512500 FUNERAL LEAVE EXPENSE		485.28
	515100 RETIREMENT PLANS EXPENSE	2,316.89	30,615.35
	515200 OASDI EXPENSE	3,072.42	37,531.85
	515400 LIFE & ACCIDENT INS EXP	16.45	225.49
	515500 HEALTH INSURANCE EXPENSE	6,002.25	69,165.01
	Major Account 510000 Total	<u>56,137.90</u>	<u>635,527.77</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,411.13
	533100 HOUSEHOLD & INSTIT EXP		245.37
	534600 ED & RECREATIONAL SUP EX	83.35	144.60
	535101 MEDICAL SUPPLIES-OTHER		441.79
	Major Account 520000 Total	<u>83.35</u>	<u>2,242.89</u>
	Fund 10000 Expenditures Total	<u>56,221.25</u>	<u>637,770.66</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.00-	640.00-
	512200 SICK LEAVE EXPENSE	640.00	640.00
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 48121 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>56,221.25</u>	<u>637,770.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.80-
	Major Account 480000 Total		52.80-
	Fund 10000 Revenue Total		52.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.25	5,482.47
	511800 COMPENSATORY TIME PAID		11.78
	512100 VACATION LEAVE EXPENSE	47.12	458.18
	512200 SICK LEAVE EXPENSE	8.41	194.43
	512300 HOLIDAY LEAVE EXPENSE	83.00	392.99
	515100 RETIREMENT PLANS EXPENSE	49.78	811.70
	515200 OASDI EXPENSE	52.42	817.39
	515400 LIFE & ACCIDENT INS EXP	.34	5.97
	515500 HEALTH INSURANCE EXPENSE	155.75	2,223.47
	Major Account 510000 Total	1,051.07	10,398.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE		7.10
	533100 HOUSEHOLD & INSTIT EXP		1.19
	535101 MEDICAL SUPPLIES-OTHER		43.44
	537100 LABORATORY SUP EXP		23.62
	545000 LABORATORY SERVICES	1,424.91	22,666.31
	549500 HAZARDOUS WASTE DISPOSAL	55.75	678.45
	Major Account 520000 Total	1,480.66	23,620.11
	Fund 10000 Expenditures Total	2,531.73	34,018.49
	Subprogram Revenues		52.80-
	Subprogram Expenditures	2,531.73	34,018.49

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,389.97	753,172.85
	511300 OVERTIME PAYMENTS	1,160.46	10,510.35
	511500 SHIFT DIFFERENTIAL PYMT		561.85
	511800 COMPENSATORY TIME PAID	127.42	4,949.79
	512100 VACATION LEAVE EXPENSE	9,595.95	76,220.85
	512200 SICK LEAVE EXPENSE	7,759.58	60,484.44
	512300 HOLIDAY LEAVE EXPENSE	7,389.58	42,583.46
	512500 FUNERAL LEAVE EXPENSE		2,033.99
	512700 INJURY LEAVE EXPENSE		1,013.76
	515100 RETIREMENT PLANS EXPENSE	5,314.53	61,311.74
	515200 OASDI EXPENSE	5,624.34	65,653.41
	515400 LIFE & ACCIDENT INS EXP	39.20	474.93
	515500 HEALTH INSURANCE EXPENSE	17,164.22	164,869.90
	Major Account 510000 Total	<u>112,565.25</u>	<u>1,243,841.32</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.98
	534600 ED & RECREATIONAL SUP EX		32.56
	554900 OTHER CONTRACTUAL SERVICE	316.00	3,260.00
	Major Account 520000 Total	<u>316.00</u>	<u>3,302.54</u>
	Fund 10000 Expenditures Total	<u>112,881.25</u>	<u>1,247,143.86</u>
	Subprogram Expenditures	<u>112,881.25</u>	<u>1,247,143.86</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,298.30	548,844.94
	511300 OVERTIME PAYMENTS	506.52	4,365.39
	511500 SHIFT DIFFERENTIAL PYMT	1,616.28	19,736.42
	511800 COMPENSATORY TIME PAID	563.69	10,724.16
	512100 VACATION LEAVE EXPENSE	6,107.23	52,373.96
	512200 SICK LEAVE EXPENSE	2,641.97	36,324.52
	512300 HOLIDAY LEAVE EXPENSE	3,324.05	22,784.39
	512500 FUNERAL LEAVE EXPENSE		1,726.35
	512600 CIVIL LEAVE EXPENSE		63.40
	512700 INJURY LEAVE EXPENSE		283.38
	515100 RETIREMENT PLANS EXPENSE	3,125.79	43,539.12
	515200 OASDI EXPENSE	3,822.53	51,288.98
	515400 LIFE & ACCIDENT INS EXP	39.20	546.48
	515500 HEALTH INSURANCE EXPENSE	11,603.50	128,710.56
	Major Account 510000 Total	75,649.06	921,312.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.62
	531100 OFFICE SUPPLIES EXPENSE	107.56	2,086.52
	532100 NON-CAPITALIZED EQUIP PU	601.33	601.33
	533100 HOUSEHOLD & INSTIT EXP	3,864.72	37,410.28
	533900 FOOD EXPENSE	35,729.81	456,553.70
	535100 MEDICAL SUPPLIES		6.44
	535101 MEDICAL SUPPLIES-OTHER	19.55	168.17
	542500 ENG & ARCH SERVICES		300.00
	549200 JANITORIAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		34.55
	Major Account 520000 Total	40,322.97	497,844.63
	Fund 10000 Expenditures Total	115,972.03	1,419,156.68
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		264.00
	471116 MEAL & LNDRY-OTHER FAC	27,952.39	435,214.88
	Major Account 470000 Total	27,952.39	435,478.88
	Fund 22521 Revenue Total	27,952.39	435,478.88
	Subprogram Revenues	27,952.39	435,478.88
	Subprogram Expenditures	115,972.03	1,419,156.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.30-
	Major Account 480000 Total		24.30-
	Fund 10000 Revenue Total		24.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,856.31	95,323.69
	512100 VACATION LEAVE EXPENSE	1,520.14	10,773.81
	512200 SICK LEAVE EXPENSE	101.81	3,144.84
	512300 HOLIDAY LEAVE EXPENSE	989.20	6,302.32
	512700 INJURY LEAVE EXPENSE		48.28
	515100 RETIREMENT PLANS EXPENSE	598.14	8,348.56
	515200 OASDI EXPENSE	653.82	9,019.84
	515400 LIFE & ACCIDENT INS EXP	7.00	101.78
	515500 HEALTH INSURANCE EXPENSE	1,518.89	18,159.01
	Major Account 510000 Total	12,245.31	151,222.13
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,491.84
	527800 REP & MAINT-OTHER PROPER		152.39
	531100 OFFICE SUPPLIES EXPENSE	2.02	112.23
	533100 HOUSEHOLD & INSTIT EXP	3.62	8,216.19
	535101 MEDICAL SUPPLIES-OTHER	42.06	217.16
	Major Account 520000 Total	47.70	13,189.81
	Fund 10000 Expenditures Total	12,293.01	164,411.94
	Subprogram Revenues		24.30-
	Subprogram Expenditures	12,293.01	164,411.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,243.04	602,411.88
	511200 TEMPORARY SALARIES-WAGE		4,859.38
	511300 OVERTIME PAYMENTS	955.49	10,749.06
	511400 ON CALL PAY	1,460.34	16,812.17
	511500 SHIFT DIFFERENTIAL PYMT	285.00	3,932.72
	511800 COMPENSATORY TIME PAID		930.41
	512100 VACATION LEAVE EXPENSE	4,844.46	67,515.64
	512200 SICK LEAVE EXPENSE	2,350.03	70,023.57
	512300 HOLIDAY LEAVE EXPENSE	5,953.19	41,625.19
	512500 FUNERAL LEAVE EXPENSE		756.22
	512600 CIVIL LEAVE EXPENSE	63.57	119.19
	512700 INJURY LEAVE EXPENSE		3,218.94
	515100 RETIREMENT PLANS EXPENSE	3,923.59	57,526.68
	515200 OASDI EXPENSE	4,430.38	62,238.50
	515400 LIFE & ACCIDENT INS EXP	35.00	510.95
	515500 HEALTH INSURANCE EXPENSE	13,634.42	169,128.82
	Major Account 510000 Total	87,178.51	1,112,359.32
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	203,583.84	
	Major Account 520000 Total	203,583.84	
	Fund 10000 Expenditures Total	116,405.33	1,112,359.32
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	305,375.76	517,292.92
	Major Account 520000 Total	305,375.76	517,292.92
	Fund 22521 Expenditures Total	305,375.76	517,292.92
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-D		704,210.12
	Major Account 520000 Total		704,210.12
	Fund 48101 Expenditures Total		704,210.12
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	Major Account 520000 Total		862,247.20
	Fund 48121 Expenditures Total		862,247.20
	Subprogram Expenditures	188,970.43	3,196,109.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,052.17	311,783.88
	511300 OVERTIME PAYMENTS	4.30	38.63
	512100 VACATION LEAVE EXPENSE	4,339.71	33,557.41
	512200 SICK LEAVE EXPENSE	1,992.74	25,248.58
	512300 HOLIDAY LEAVE EXPENSE	4,126.38	23,827.92
	512500 FUNERAL LEAVE EXPENSE		558.15
	512600 CIVIL LEAVE EXPENSE		43.70
	512700 INJURY LEAVE EXPENSE	88.25	511.75
	515100 RETIREMENT PLANS EXPENSE	2,512.64	28,460.68
	515200 OASDI EXPENSE	2,579.00	29,244.01
	515400 LIFE & ACCIDENT INS EXP	30.80	346.83
	515500 HEALTH INSURANCE EXPENSE	10,421.53	100,870.90
	Major Account 510000 Total	<u>55,147.52</u>	<u>554,492.44</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.92	268.13
	533100 HOUSEHOLD & INSTIT EXP	1,218.36	21,196.21
	535100 MEDICAL SUPPLIES		6.44
	535101 MEDICAL SUPPLIES-OTHER	118.42	1,763.70
	559100 OTHER OPERATING EXP		.06-
	Major Account 520000 Total	<u>1,369.70</u>	<u>23,234.42</u>
	Fund 10000 Expenditures Total	<u>56,517.22</u>	<u>577,726.86</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,920.16
	511300 OVERTIME PAYMENTS		12.30
	512100 VACATION LEAVE EXPENSE		9,117.35
	512200 SICK LEAVE EXPENSE		4,450.26
	512300 HOLIDAY LEAVE EXPENSE		2,370.68
	515100 RETIREMENT PLANS EXPENSE		5,442.93
	515200 OASDI EXPENSE		5,465.82
	515400 LIFE & ACCIDENT INS EXP		87.65
	515500 HEALTH INSURANCE EXPENSE		24,998.88
	Major Account 510000 Total		<u>118,866.03</u>
	Fund 48121 Expenditures Total		<u>118,866.03</u>
	Subprogram Expenditures	<u>56,517.22</u>	<u>696,592.89</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,176.52-	24,963.79-
	533100 HOUSEHOLD & INSTIT EXP	4,774.58-	63,392.42-
	533900 FOOD EXPENSE	25,999.16-	290,855.32-
	535100 MEDICAL SUPPLIES		323,033.17-
	535101 MEDICAL SUPPLIES-OTHER	757.59-	10,242.41-
	559100 OTHER OPERATING EXP		40.72-
	Fund 10000 Expenditures Total	<u>33,707.85-</u>	<u>712,527.83-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,349.63	77,826.30-
	Major Account 800000 Total	<u>1,349.63</u>	<u>77,826.30-</u>
	Fund 10000 Expenditures Total	<u>1,349.63</u>	<u>77,826.30-</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.13-
	Major Account 480000 Total		<u>18.13-</u>
	Fund 22521 Revenue Total		<u>18.13-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.00	22,071.05
	533100 HOUSEHOLD & INSTIT EXP	3,287.72	48,934.40
	533900 FOOD EXPENSE	29,107.62	288,512.15
	535100 MEDICAL SUPPLIES	53,466.39-	210,763.23
	535101 MEDICAL SUPPLIES-OTHER	416.93	10,965.23
	559100 OTHER OPERATING EXP		412.45-
	Major Account 520000 Total	<u>20,580.12-</u>	<u>580,833.61</u>
	Fund 22521 Expenditures Total	<u>20,580.12-</u>	<u>580,833.61</u>
	Subprogram Revenues		<u>18.13-</u>
	Subprogram Expenditures	<u>54,287.97-</u>	<u>131,694.22-</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.52	54,925.40
	512100 VACATION LEAVE EXPENSE	171.68	5,772.02
	512200 SICK LEAVE EXPENSE	1,813.36	11,949.40
	512300 HOLIDAY LEAVE EXPENSE	648.23	4,208.75
	512500 FUNERAL LEAVE EXPENSE		470.89
	515100 RETIREMENT PLANS EXPENSE	401.68	5,558.93
	515200 OASDI EXPENSE	425.46	5,820.41
	515400 LIFE & ACCIDENT INS EXP	4.20	60.84
	515500 HEALTH INSURANCE EXPENSE	1,335.62	14,772.67
	Major Account 510000 Total	<u>8,429.75</u>	<u>103,539.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,173.75
	531100 OFFICE SUPPLIES EXPENSE	70.11	574.68
	533100 HOUSEHOLD & INSTIT EXP	136.42	424.49
	534600 ED & RECREATIONAL SUP EX		653.77
	534800 CONST & MAINT SUP EXP		66.40
	535101 MEDICAL SUPPLIES-OTHER	4.59	14.60
	Major Account 520000 Total	<u>211.12</u>	<u>2,907.69</u>
	Fund 10000 Expenditures Total	<u>8,640.87</u>	<u>106,447.00</u>
	Subprogram Expenditures	<u>8,640.87</u>	<u>106,447.00</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,205.84	338,722.08
	511200 TEMPORARY SALARIES-WAGE		18,049.30
	511300 OVERTIME PAYMENTS		5,136.84
	511500 SHIFT DIFFERENTIAL PYMT		3,084.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12.60	334.01
	512100 VACATION LEAVE EXPENSE	1,661.10	32,173.84
	512200 SICK LEAVE EXPENSE	694.93	12,874.30
	512300 HOLIDAY LEAVE EXPENSE	3,084.05	19,508.72
	512600 CIVIL LEAVE EXPENSE		73.68
	515100 RETIREMENT PLANS EXPENSE	2,190.44	27,420.51
	515200 OASDI EXPENSE	2,248.70	30,559.64
	515400 LIFE & ACCIDENT INS EXP	12.75	186.90
	515500 HEALTH INSURANCE EXPENSE	3,272.21	40,064.36
	519100 OTHER PERSONAL SERV EXP		20.80
	Major Account 510000 Total	40,382.62	528,709.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP	5.00	344.95
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	179.08	4,298.48
	533100 HOUSEHOLD & INSTIT EXP		1,389.11
	533900 FOOD EXPENSE		173.63
	534600 ED & RECREATIONAL SUP EX		902.20
	535100 MEDICAL SUPPLIES		6,121.26
	535101 MEDICAL SUPPLIES-OTHER	10.13	735.23
	542200 SOS TEMP SERV - OUTSIDE		6,177.67
	544200 NURSING SERVICES		30,000.00
	547100 EDUCATIONAL SERVICES		27,110.03
	554900 OTHER CONTRACTUAL SERVICE	425.00	5,987.50
	555200 SOFTWARE - NEW PURCHASES		189.52
	Major Account 520000 Total	619.21	83,805.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		28.45
	Major Account 570000 Total		28.45
	Fund 10000 Expenditures Total	41,001.83	612,543.93

48121 MEDICAID/HASTINGS REG CTR
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.78-
	Major Account 480000 Total		36.78-
	Fund 48121 Revenue Total		36.78-
	Subprogram Revenues		36.78-
	Subprogram Expenditures	41,001.83	612,543.93

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,165.89	212,058.24
	511300 OVERTIME PAYMENTS		842.04
	512100 VACATION LEAVE EXPENSE	1,268.30	22,856.48
	512200 SICK LEAVE EXPENSE	255.23	14,152.08
	512300 HOLIDAY LEAVE EXPENSE	2,261.19	15,927.84
	512500 FUNERAL LEAVE EXPENSE		775.94
	512700 INJURY LEAVE EXPENSE		81.41
	515100 RETIREMENT PLANS EXPENSE	1,228.74	16,456.59
	515200 OASDI EXPENSE	1,206.61	16,722.74
	515400 LIFE & ACCIDENT INS EXP	7.14	103.73
	515500 HEALTH INSURANCE EXPENSE	2,423.79	29,329.40
	Major Account 510000 Total	<u>22,816.89</u>	<u>329,306.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		373.00
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	16.32	4,971.31
	533100 HOUSEHOLD & INSTIT EXP		70.48
	533900 FOOD EXPENSE		66.50
	534600 ED & RECREATIONAL SUP EX		61.25
	535101 MEDICAL SUPPLIES-OTHER		91.56
	555200 SOFTWARE - NEW PURCHASES		2,276.20
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>16.32</u>	<u>7,999.30</u>
	Fund 10000 Expenditures Total	<u>22,833.21</u>	<u>337,305.79</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		1,164.95
	Major Account 520000 Total	<u></u>	<u>1,194.95</u>
	Fund 48121 Expenditures Total	<u></u>	<u>1,194.95</u>
	Subprogram Expenditures	<u>22,833.21</u>	<u>338,500.74</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,421.25-
	Major Account 480000 Total		14,421.25-
	Fund 10000 Revenue Total		14,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,608.90	334,776.11
	511200 TEMPORARY SALARIES-WAGE	1,402.80	32,951.59
	511500 SHIFT DIFFERENTIAL PYMT		21.75
	511800 COMPENSATORY TIME PAID		160.46
	512100 VACATION LEAVE EXPENSE	224.36	38,227.99
	512200 SICK LEAVE EXPENSE	405.95	18,025.57
	512300 HOLIDAY LEAVE EXPENSE	1,583.71	16,369.51
	515100 RETIREMENT PLANS EXPENSE	1,214.60	20,204.13
	515200 OASDI EXPENSE	1,638.41	6,756.14
	515400 LIFE & ACCIDENT INS EXP	5.46	58.30
	515500 HEALTH INSURANCE EXPENSE	2,700.06	24,156.66
	Major Account 510000 Total	31,784.25	491,708.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.15	1,553.73
	522100 DUES & SUBSCRIPTION EXP		170.00
	522300 WARDS OF THE STATE EXP		392.83
	523100 UTILITIES EXPENSE	24.34	1,260.85
	531100 OFFICE SUPPLIES EXPENSE		990.55
	533100 HOUSEHOLD & INSTIT EXP	37.00	47.91
	534600 ED & RECREATIONAL SUP EX		1,199.55
	535100 MEDICAL SUPPLIES		18,298.18
	535101 MEDICAL SUPPLIES-OTHER	35.25	495.78
	544100 PHYSICIAN SERVICES	363,501.81-	33,749.93
	547906 VERIFACATION		15.00
	554900 OTHER CONTRACTUAL SERVICE		10,364.92
	555200 SOFTWARE - NEW PURCHASES		472.83
	Major Account 520000 Total	363,358.07-	69,012.06
	Fund 10000 Expenditures Total	331,573.82-	560,720.27
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		253.50
	534600 ED & RECREATIONAL SUP EX		38.90
	535100 MEDICAL SUPPLIES		8.59
	544100 PHYSICIAN SERVICES	363,501.81	363,501.81

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>363,501.81</u>	<u>363,802.80</u>
	Fund 48121 Expenditures Total	<u>363,501.81</u>	<u>363,802.80</u>
	Subprogram Revenues	<u> </u>	<u>14,421.25-</u>
	Subprogram Expenditures	<u>31,927.99</u>	<u>924,523.07</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,185.23	192,031.32
	511200 TEMPORARY SALARIES-WAGE		564.78
	512100 VACATION LEAVE EXPENSE	2,956.86	12,852.79
	512200 SICK LEAVE EXPENSE	105.58	6,403.26
	512300 HOLIDAY LEAVE EXPENSE	1,081.30	11,253.12
	515100 RETIREMENT PLANS EXPENSE	721.16	13,259.28
	515200 OASDI EXPENSE	704.96	13,688.98
	515400 LIFE & ACCIDENT INS EXP	2.80	56.41
	515500 HEALTH INSURANCE EXPENSE	540.53	13,977.73
	Major Account 510000 Total	<u>12,298.42</u>	<u>264,087.67</u>
	Fund 10000 Expenditures Total	<u>12,298.42</u>	<u>264,087.67</u>
	Subprogram Expenditures	<u>12,298.42</u>	<u>264,087.67</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,956.63	189,260.42
	511300 OVERTIME PAYMENTS	48.83	211.81
	511800 COMPENSATORY TIME PAID	62.85	2,047.67
	512100 VACATION LEAVE EXPENSE	3,771.45	19,502.84
	512200 SICK LEAVE EXPENSE	478.93	12,338.28
	512300 HOLIDAY LEAVE EXPENSE	1,371.26	12,403.62
	512500 FUNERAL LEAVE EXPENSE		217.31
	512600 CIVIL LEAVE EXPENSE		44.21
	515100 RETIREMENT PLANS EXPENSE	1,119.12	17,560.22
	515200 OASDI EXPENSE	1,134.22	18,034.91
	515400 LIFE & ACCIDENT INS EXP	8.40	153.67
	515500 HEALTH INSURANCE EXPENSE	3,508.39	36,987.34
	Major Account 510000 Total	<u>23,460.08</u>	<u>308,762.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE	158.69	423.45
	533100 HOUSEHOLD & INSTIT EXP		3.12
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	<u>158.69</u>	<u>501.57</u>
	Fund 10000 Expenditures Total	<u>23,618.77</u>	<u>309,263.87</u>
	Subprogram Expenditures	<u>23,618.77</u>	<u>309,263.87</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.50-	1,343.00-
	Major Account 470000 Total	100.50-	1,343.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		950.00-
	Major Account 480000 Total		950.00-
	Fund 10000 Revenue Total	100.50-	2,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,301.97	530,225.65
	511300 OVERTIME PAYMENTS	139.90	2,825.25
	511500 SHIFT DIFFERENTIAL PYMT		57.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,137.60
	512100 VACATION LEAVE EXPENSE	4,766.71	66,064.51
	512200 SICK LEAVE EXPENSE	2,708.62	25,912.16
	512300 HOLIDAY LEAVE EXPENSE	5,696.34	37,092.42
	512500 FUNERAL LEAVE EXPENSE		1,074.05
	512600 CIVIL LEAVE EXPENSE		141.54
	512700 INJURY LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE	3,239.25	44,774.87
	515200 OASDI EXPENSE	3,353.44	46,639.07
	515400 LIFE & ACCIDENT INS EXP	27.87	423.73
	515500 HEALTH INSURANCE EXPENSE	10,172.62	123,206.84
	Major Account 510000 Total	67,406.72	880,318.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.00	14,795.36
	521200 COM EXPENSE - VOICE/DATA	7,445.70	94,040.64
	521300 FREIGHT EXPENSE	69.77	1,133.51
	521400 DATA PROCESSING EXPENSE		1,739.40
	521500 PUBLICATION & PRINT EXP	1,323.06	75,613.70
	521900 AWARDS EXPENSE	36.85	6,424.96
	522100 DUES & SUBSCRIPTION EXP		4,661.45
	522200 CONFERENCE REGISTRATION	455.00	27,680.00
	522300 WARDS OF THE STATE EXP		175.00
	523100 UTILITIES EXPENSE	88.00	382.60
	524600 RENT EXPENSE-BUILDINGS	3,060.00	10,710.00
	524700 RENT EXP-OTHER REAL PROP		46.10
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PRO		75.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,107.00	24,278.83
	527100 REP & MAINT-OFFICE EQUIP		14,223.08
	527200 REP & MAINT-MOTOR VEHICL	93.98	2,596.32
	527500 REP & MAINT-COMM EQUIP	90.00	650.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE	943.17	16,146.60
	532100 NON-CAPITALIZED EQUIP PU	8,595.99	43,624.35
	533100 HOUSEHOLD & INSTIT EXP	200.18	5,322.69
	533102 ATTENDS & DISPOSABLE ITME		800.00-
	533900 FOOD EXPENSE		635.31
	534500 AGRICULTURAL SUPPLIES EX		5.54
	534600 ED & RECREATIONAL SUP EX	821.85-	514.48
	534700 ENG TECH & COMM SUP EXP		471.82
	534800 CONST & MAINT SUP EXP		2,961.76
	534900 MISCELLANEOUS SUP EXP		27,145.13
	535100 MEDICAL SUPPLIES		623.39
	535101 MEDICAL SUPPLIES-OTHER		2,077.37
	538100 VEHICLE & EQUIP SUP EXP	243.03-	3,208.87
	539500 PURCHASING CARD SUSPENSE		39.95-
	541100 ACCTG & AUDITING SERVICES		642.25
	542500 ENG & ARCH SERVICES		400.00
	543500 MGT CONSULTANT SERVICES		6,950.00
	547100 EDUCATIONAL SERVICES	300.00	3,830.00
	547906 VERIFICATION	40.00	1,296.00
	554900 OTHER CONTRACTUAL SERVICE		27,345.40
	555200 SOFTWARE - NEW PURCHASES	563.75	8,472.82
	556100 INSURANCE EXPENSE		4,411.65
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	3.00	4,301.00
	Major Account 520000 Total	26,570.57	438,957.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,796.68
	571600 MEALS-NOT TRAVEL STATUS		101.70
	571900 MEALS-ONE DAY TRAVEL		37.18
	572100 COMMERCIAL TRANSPORTATIO		293.00
	573100 STATE-OWNED TRANPORTAION	5,161.06	55,236.97
	574500 PERSONAL VEHICLE MILEAGE	1,569.00	4,292.85
	575100 MISC TRAVEL EXPENSE	10.00	347.93

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,740.06	63,106.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		120,038.59
	583000 FURNITURE AND OFFICE EQUI		995.00
	583300 COMPUTER HARDWARE EQUIPME		15,574.36
	583600 COMMUN. & ELECTRONIC EQ		1,065.00
	586900 OTHER FIXED ASSETS	1,795.00	41,401.66
	Major Account 580000 Total	1,795.00	179,074.61
	Fund 10000 Expenditures Total	102,512.35	1,561,456.70
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	20.00-	20.00-
	471120 MTNCE-INSURANCE	4,656.76-	4,656.76-
	471142 CO PATIENTS-STATE INSTITUTE	5,298.73-	5,298.73-
	471147 MAINTENACE OF RESIDENTS	3,739.70-	3,739.70-
	Major Account 470000 Total	13,715.19-	13,715.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,987.84-	13,606.65-
	Major Account 480000 Total	12,987.84-	13,606.65-
	Fund 22520 Revenue Total	26,703.03-	27,321.84-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,325.00	11,325.00
	Major Account 520000 Total	11,325.00	11,325.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	4,963.68	4,963.68
	Fund 22520 Total	4,963.68	4,963.68
	Fund 22520 Expenditures Total	11,325.00	11,325.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,324.57-	21,324.57-
	Major Account 800000 Total	21,324.57-	21,324.57-
	Fund 22520 Expenditures Total	21,324.57-	21,324.57-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.20-	1,297.51-
	471119 MTNCE-TRUST FUNDS		14,206.03-
	471120 MTNCE-INSURANCE		57,639.97-
	471142 CO PATIENTS-STATE INSTITUT	4,475.38-	134,469.50-
	471147 MAINTENANCE OF RESIDENTS	7,411.06-	151,344.09-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,894.64-	358,957.10-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		152.70
	484500 REIMB NON-GOVT SOURCES	360.25-	1,603.24-
	484600 OP GRANTS NON-GOVT SOURC		500.00-
	486100 LOAN INTEREST		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		38.75-
	Major Account 480000 Total	360.25-	1,990.29-
	Fund 22521 Revenue Total	12,254.89-	360,947.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.02
	522200 CONFERENCE REGISTRATION		1,750.00
	Major Account 520000 Total		1,989.02
	Fund 22521 Expenditures Total		1,989.02
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES	11,913.31-	73,003.00-
	471127 MEDICARE B	10,635.48-	60,171.27-
	Major Account 470000 Total	22,548.79-	133,174.27-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICA	11,913.31	88,264.69-
	Major Account 480000 Total	11,913.31	88,264.69-
	Fund 48101 Revenue Total	10,635.48-	221,438.96-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		202,987.00-
	461505 MEDICAID-PSYCH RES/HRO EV	465,955.01-	946,581.95-
	461507 MEDICAID DISPRO. SHARE	169,510.58-	169,510.58-
	461508 MEDICAID OUTPATIENT	24.75-	795.82-
	Major Account 460000 Total	635,490.34-	1,319,875.35-
	Fund 48121 Revenue Total	635,490.34-	1,319,875.35-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,611.72
	516500 WORKERS COMP PREMIUMS		194,938.44
	Major Account 510000 Total		199,550.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.84
	521400 DATA PROCESSING EXPENSE	427.81	5,713.27

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		310.13
	531100 OFFICE SUPPLIES EXPENSE	2,376.85	2,376.85
	555200 SOFTWARE - NEW PURCHASES		1,979.61
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,804.66	10,427.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		137.62
	Major Account 570000 Total		137.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		140,067.00
	Major Account 580000 Total		140,067.00
	Fund 48121 Expenditures Total	2,804.66	350,182.48
	Subprogram Revenues	685,184.24	1,931,876.54
	Subprogram Expenditures	121,605.69	1,929,916.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,642.13-	912.90-
	512100 VACATION LEAVE EXPENSE	3,958.68-	
	512200 SICK LEAVE EXPENSE	7,498.52-	
	512300 HOLIDAY LEAVE EXPENSE	8,396.21-	
	515100 RETIREMENT PLANS EXPENSE	123.25-	61.65-
	515200 OASDI EXPENSE	118.25-	56.27-
	515400 LIFE & ACCIDENT INS EXP	.89-	4.53
	515500 HEALTH INSURANCE EXPENSE	1,419.99-	2,680.19
	Major Account 510000 Total	<u>52,157.92-</u>	<u>1,653.90</u>
	Fund 10000 Expenditures Total	<u>52,157.92-</u>	<u>1,653.90</u>
	Subprogram Expenditures	<u>52,157.92-</u>	<u>1,653.90</u>
	Program Revenues	<u>715,508.14-</u>	<u>2,416,878.51-</u>
	Program Expenditures	<u>1,210,944.16</u>	<u>19,093,709.80</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	49.85-	
	Major Account 520000 Total	49.85-	
	Fund 22521 Expenditures Total	49.85-	
	Subprogram Expenditures	49.85-	

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,821.09	846,232.39
	511200 TEMPORARY SALARIES-WAGE	1,029.10	1,029.10
	511300 OVERTIME PAYMENTS	1,743.74	31,991.94
	511400 ON CALL PAY	436.34	436.34
	511500 SHIFT DIFFERENTIAL PYMT	4,411.55	55,122.84
	511800 COMPENSATORY TIME PAID	3,727.96	42,345.74
	512100 VACATION LEAVE EXPENSE	4,782.20	66,476.73
	512200 SICK LEAVE EXPENSE	4,401.55	39,522.45
	512300 HOLIDAY LEAVE EXPENSE	3,463.42	23,977.68
	512500 FUNERAL LEAVE EXPENSE	994.88	4,801.42
	512600 CIVIL LEAVE EXPENSE		1,050.17
	512700 INJURY LEAVE EXPENSE		941.81
	515100 RETIREMENT PLANS EXPENSE	5,388.01	71,435.69
	515200 OASDI EXPENSE	6,929.74	83,826.41
	515400 LIFE & ACCIDENT INS EXP	51.15	674.86
	515500 HEALTH INSURANCE EXPENSE	13,577.00	151,172.68
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	<u>127,757.73</u>	<u>1,421,038.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	49.00
	522300 WARDS OF THE STATE EXP	19.00	3,120.65
	525500 RENT EXP-OTHER PERS PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE	357.33	1,059.25
	532100 NON-CAPITALIZED EQUIP PU		1,313.53
	533100 HOUSEHOLD & INSTIT EXP	543.05	11,388.87
	533102 ATTENDS & DISPOSABLE ITME		187.03
	534800 CONST & MAINT SUP EXP	85.43	269.30
	535100 MEDICAL SUPPLIES	26,530.33	244,695.52
	535101 MEDICAL SUPPLIES-OTHER	500.98	3,528.85
	541700 LEGAL RELATED EXPENSE		23.75
	544100 PHYSICIAN SERVICES	441.00	3,456.00
	544400 HOSPITAL SERVICES		5,713.29
	544600 OPTICAL SERVICES		685.19
	544800 AMBULANCE SERVICES	270.00	1,402.50
	Major Account 520000 Total	<u>28,755.12</u>	<u>277,055.73</u>
	Fund 10000 Expenditures Total	<u>156,512.85</u>	<u>1,698,093.99</u>
	Subprogram Expenditures	<u>156,512.85</u>	<u>1,698,093.99</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,600.28	1,312,197.53
	511200 TEMPORARY SALARIES-WAGE	1,870.18	1,870.18
	511300 OVERTIME PAYMENTS	6,041.94	59,877.71
	511400 ON CALL PAY	792.96	792.96
	511500 SHIFT DIFFERENTIAL PYMT	7,571.13	87,071.34
	511800 COMPENSATORY TIME PAID	6,993.58	72,602.79
	512100 VACATION LEAVE EXPENSE	11,292.29	88,082.81
	512200 SICK LEAVE EXPENSE	6,949.15	57,787.45
	512300 HOLIDAY LEAVE EXPENSE	5,087.16	34,717.22
	512500 FUNERAL LEAVE EXPENSE	261.16	2,883.03
	512600 CIVIL LEAVE EXPENSE		249.17
	512700 INJURY LEAVE EXPENSE	901.85	1,897.85
	515100 RETIREMENT PLANS EXPENSE	10,121.95	121,715.60
	515200 OASDI EXPENSE	11,672.76	139,636.58
	515400 LIFE & ACCIDENT INS EXP	81.90	1,132.29
	515500 HEALTH INSURANCE EXPENSE	27,840.50	324,156.00
	Major Account 510000 Total	225,078.79	2,306,670.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	56.00
	521800 CASH SHORT ADJUSTMENT		37.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522300 WARDS OF THE STATE EXP	328.24	6,745.40
	525500 RENT EXP-OTHER PERS PROP		265.00
	531100 OFFICE SUPPLIES EXPENSE	131.06	1,472.97
	532100 NON-CAPITALIZED EQUIP PU	157.49	4,553.43
	533100 HOUSEHOLD & INSTIT EXP	1,188.40	14,629.49
	533102 ATTENDS & DISPOSABLE ITEMS	60.70	1,377.90
	533900 FOOD EXPENSE		37.80
	534800 CONST & MAINT SUP EXP		83.68
	535100 MEDICAL SUPPLIES	66,482.26	568,112.53
	535101 MEDICAL SUPPLIES-OTHER	1,407.59	7,114.49
	541700 LEGAL RELATED EXPENSE		8.00
	544100 PHYSICIAN SERVICES	3,576.67	31,291.57
	544400 HOSPITAL SERVICES	3,532.61	6,505.73
	544600 OPTICAL SERVICES	1,361.99	3,533.74
	544700 AUDIOLOGY SERVICES		4,988.00
	544800 AMBULANCE SERVICES		251.52
	544900 DENTAL SERVICES		91.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,507.14
	559100 OTHER OPERATING EXP		1,261.07
	Major Account 520000 Total	78,327.01	653,998.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.96	401.82
	573100 STATE-OWNED TRANSPORTATION	20.10	20.10
	Major Account 570000 Total	190.06	421.92
	Fund 10000 Expenditures Total	303,595.86	2,961,090.89
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.00-
	Major Account 480000 Total		8.00-
	Fund 22521 Revenue Total		8.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,075.57	1,075.57
	531100 OFFICE SUPPLIES EXPENSE	98.15	98.15
	532100 NON-CAPITALIZED EQUIP PU	779.24	779.24
	533100 HOUSEHOLD & INSTIT EXP	1,305.30	1,305.30
	533900 FOOD EXPENSE	5.30	5.30
	534600 ED & RECREATIONAL SUP EX	97.25	97.25
	535101 MEDICAL SUPPLIES-OTHER	456.28	456.28
	542200 SOS TEMP SERV - OUTSIDE	222.40	222.40
	544100 PHYSICIAN SERVICES	2,109.91	2,109.91
	544400 HOSPITAL SERVICES	11,989.47	11,989.47
	544600 OPTICAL SERVICES	387.97	387.97
	544800 AMBULANCE SERVICES	307.50	307.50
	Major Account 520000 Total	18,834.34	18,834.34
	Fund 22521 Expenditures Total	18,834.34	18,834.34
	Subprogram Revenues		8.00-
	Subprogram Expenditures	322,430.20	2,979,925.23

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,972.12	905,098.58
	511200 TEMPORARY SALARIES-WAGE	2,177.76	2,177.76
	511300 OVERTIME PAYMENTS	1,319.00	25,096.09
	511400 ON CALL PAY	364.08	364.08
	511500 SHIFT DIFFERENTIAL PYMT	3,759.99	60,942.73
	511800 COMPENSATORY TIME PAID	3,297.45	37,582.61
	512100 VACATION LEAVE EXPENSE	6,102.65	69,209.19
	512200 SICK LEAVE EXPENSE	3,384.17	46,986.83
	512300 HOLIDAY LEAVE EXPENSE	2,872.33	23,262.27
	512400 MILITARY LEAVE EXPENSE	181.42	1,995.62
	512500 FUNERAL LEAVE EXPENSE	420.75	1,316.22
	512600 CIVIL LEAVE EXPENSE		1,285.50
	512700 INJURY LEAVE EXPENSE		821.12
	515100 RETIREMENT PLANS EXPENSE	4,044.16	60,473.70
	515200 OASDI EXPENSE	5,604.35	77,266.34
	515400 LIFE & ACCIDENT INS EXP	39.04	612.60
	515500 HEALTH INSURANCE EXPENSE	11,159.02	144,084.14
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	103,698.29	1,458,575.39
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		20.00
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP	10.56	1,445.40
	525500 RENT EXP-OTHER PERS PROP		504.00
	527600 REP & MAINT-HOUSE/INST E		160.54
	531100 OFFICE SUPPLIES EXPENSE	26.06	423.67
	532100 NON-CAPITALIZED EQUIP PU		1,103.66
	533100 HOUSEHOLD & INSTIT EXP	881.72	9,333.24
	533102 ATTENDS & DISPOSABLE ITEMS	177.35	1,819.42
	533900 FOOD EXPENSE	4.76	17.16
	534800 CONST & MAINT SUP EXP	12.50	113.67
	535100 MEDICAL SUPPLIES	30,773.35	244,680.03
	535101 MEDICAL SUPPLIES-OTHER	341.03	4,936.70
	541700 LEGAL RELATED EXPENSE		75.00
	544100 PHYSICIAN SERVICES	283.07	3,593.07
	544400 HOSPITAL SERVICES		5,008.96
	544600 OPTICAL SERVICES		1,160.70
	544900 DENTAL SERVICES		1,718.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,510.40	276,158.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		509.50
	Major Account 570000 Total		509.50
	Fund 10000 Expenditures Total	136,208.69	1,735,243.11
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,176.90
	515100 RETIREMENT PLANS EXPENSE		373.65
	515200 OASDI EXPENSE		410.96
	515400 LIFE & ACCIDENT INS EXP		4.98
	515500 HEALTH INSURANCE EXPENSE		605.89
	Major Account 510000 Total		3,572.38
	Fund 48121 Expenditures Total		3,572.38
	Subprogram Expenditures	136,208.69	1,738,815.49

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,171.72	563,059.41
	511200 TEMPORARY SALARIES-WAGE	705.68	705.68
	511300 OVERTIME PAYMENTS	2,443.57	25,015.30
	511400 ON CALL PAY	299.20	299.20
	511500 SHIFT DIFFERENTIAL PYMT	2,946.09	33,993.94
	511800 COMPENSATORY TIME PAID	2,610.15	29,439.37
	512100 VACATION LEAVE EXPENSE	3,544.93	44,432.44
	512200 SICK LEAVE EXPENSE	1,689.14	21,879.95
	512300 HOLIDAY LEAVE EXPENSE	1,882.72	16,653.68
	512500 FUNERAL LEAVE EXPENSE		3,415.93
	512600 CIVIL LEAVE EXPENSE		124.38
	512700 INJURY LEAVE EXPENSE		215.87
	515100 RETIREMENT PLANS EXPENSE	3,805.29	49,218.66
	515200 OASDI EXPENSE	4,536.16	54,568.02
	515400 LIFE & ACCIDENT INS EXP	31.50	393.55
	515500 HEALTH INSURANCE EXPENSE	10,048.72	106,091.66
	Major Account 510000 Total	86,714.87	949,507.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	62.00
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP	138.34	1,137.17
	531100 OFFICE SUPPLIES EXPENSE	29.24	433.92
	532100 NON-CAPITALIZED EQUIP PU		1,990.47
	533100 HOUSEHOLD & INSTIT EXP	334.46	6,346.36
	533102 ATTENDS & DISPOSABLE ITME		30.03
	535100 MEDICAL SUPPLIES	31,665.79	302,345.77
	535101 MEDICAL SUPPLIES-OTHER	27.89	1,085.97
	541700 LEGAL RELATED EXPENSE		83.00
	544100 PHYSICIAN SERVICES		3,355.23
	544400 HOSPITAL SERVICES	830.55	2,217.85
	544600 OPTICAL SERVICES	146.99	911.21
	544800 AMBULANCE SERVICES	150.88	150.88
	544900 DENTAL SERVICES		370.58
	Major Account 520000 Total	33,332.14	320,620.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.00
	Major Account 570000 Total		5.00
	Fund 10000 Expenditures Total	120,047.01	1,270,132.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		77.25
	515100 RETIREMENT PLANS EXPENSE		5.21
	515200 OASDI EXPENSE		5.70
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		10.44
	Major Account 510000 Total		98.67
	Fund 22521 Expenditures Total		98.67
48101 MEDICARE - OTHER/NRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,489.80
	515100 RETIREMENT PLANS EXPENSE		100.63
	515200 OASDI EXPENSE		101.59
	515400 LIFE & ACCIDENT INS EXP		1.85
	515500 HEALTH INSURANCE EXPENSE		560.72
	Major Account 510000 Total		2,254.59
	Fund 48101 Expenditures Total		2,254.59
	Subprogram Expenditures	120,047.01	1,272,485.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,657.74
	512100 VACATION LEAVE EXPENSE		1,644.19
	512300 HOLIDAY LEAVE EXPENSE		670.83
	515100 RETIREMENT PLANS EXPENSE		40.39
	515200 OASDI EXPENSE		39.17
	515500 HEALTH INSURANCE EXPENSE		41.36
	Major Account 510000 Total		15,093.68
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	47,777.37	224,675.76
	Major Account 520000 Total	47,777.37	224,675.76
	Fund 10000 Expenditures Total	47,777.37	239,769.44
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		159,480.94
	Major Account 520000 Total		159,480.94
	Fund 48121 Expenditures Total		159,480.94
	Subprogram Expenditures	47,777.37	399,250.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.52	35,060.66
	511200 TEMPORARY SALARIES-WAGE	52.22	52.22
	511400 ON CALL PAY	22.14	22.14
	511800 COMPENSATORY TIME PAID	32.84	32.84
	512100 VACATION LEAVE EXPENSE	10.84	10.84
	512200 SICK LEAVE EXPENSE	46.48	46.48
	515100 RETIREMENT PLANS EXPENSE	226.53	3,443.08
	515200 OASDI EXPENSE	217.99	3,289.51
	515400 LIFE & ACCIDENT INS EXP	.81	9.14
	515500 HEALTH INSURANCE EXPENSE	516.35	7,038.70
	Major Account 510000 Total	4,511.04	48,983.93
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		133.79
	Major Account 520000 Total		133.79
	Fund 10000 Expenditures Total	4,511.04	49,117.72
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.77	4,701.33
	511200 TEMPORARY SALARIES-WAGE	3.88	3.88
	511300 OVERTIME PAYMENTS		38.18
	511400 ON CALL PAY	1.66	268.37
	511800 COMPENSATORY TIME PAID	2.42	33.83
	512100 VACATION LEAVE EXPENSE	13.69	1,742.47
	512200 SICK LEAVE EXPENSE	43.14	486.18
	512300 HOLIDAY LEAVE EXPENSE	31.00	258.34
	515100 RETIREMENT PLANS EXPENSE	20.98	550.37
	515200 OASDI EXPENSE	22.22	574.48
	515400 LIFE & ACCIDENT INS EXP	.20	6.17
	515500 HEALTH INSURANCE EXPENSE	119.43	2,373.35
	Major Account 510000 Total	511.39	11,036.95
	Fund 48121 Expenditures Total	511.39	11,036.95
	Subprogram Expenditures	5,022.43	60,154.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		42.64
	515200 OASDI EXPENSE		45.64
	515400 LIFE & ACCIDENT INS EXP		.85
	515500 HEALTH INSURANCE EXPENSE		99.05
	Major Account 510000 Total	<u> </u>	<u>188.18</u>
	Fund 48121 Expenditures Total	<u> </u>	<u>188.18</u>
	Subprogram Expenditures	<u> </u>	<u>188.18</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,373.19	36,785.80
	511200 TEMPORARY SALARIES-WAGE	34.68	34.68
	511400 ON CALL PAY	14.70	14.70
	511800 COMPENSATORY TIME PAID	88.47	514.26
	512100 VACATION LEAVE EXPENSE	704.37	4,533.84
	512200 SICK LEAVE EXPENSE	752.91	6,630.48
	512300 HOLIDAY LEAVE EXPENSE	254.14	2,112.23
	515100 RETIREMENT PLANS EXPENSE	261.70	3,369.44
	515200 OASDI EXPENSE	282.07	3,438.74
	515400 LIFE & ACCIDENT INS EXP	2.24	29.94
	515500 HEALTH INSURANCE EXPENSE	619.18	6,847.11
	Major Account 510000 Total	<u>5,387.65</u>	<u>64,311.22</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	527300 REP & MAINT-MEDICAL EQUI	75.00	3,137.24
	531100 OFFICE SUPPLIES EXPENSE		58.20
	533100 HOUSEHOLD & INSTIT EXP	89.10	3,348.44
	535100 MEDICAL SUPPLIES		49.92
	535101 MEDICAL SUPPLIES-OTHER	62.19	1,743.73
	544400 HOSPITAL SERVICES		80.85
	544900 DENTAL SERVICES	1,968.00	23,068.50
	545000 LABORATORY SERVICES	4,197.84	55,580.15
	554900 OTHER CONTRACTUAL SERVICE	996.50	8,518.00
	Major Account 520000 Total	<u>7,388.63</u>	<u>95,805.03</u>
	Fund 10000 Expenditures Total	<u>12,776.28</u>	<u>160,116.25</u>
	Subprogram Expenditures	<u>12,776.28</u>	<u>160,116.25</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,177.63	381,820.68
	511200 TEMPORARY SALARIES-WAGE	1,991.96	15,252.06
	511300 OVERTIME PAYMENTS		217.17
	511400 ON CALL PAY	184.04	184.04
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,472.98
	511800 COMPENSATORY TIME PAID	320.77	1,352.54
	512100 VACATION LEAVE EXPENSE	1,485.52	32,681.44
	512200 SICK LEAVE EXPENSE	1,138.90	15,903.90
	512300 HOLIDAY LEAVE EXPENSE	3,096.85	24,148.66
	512500 FUNERAL LEAVE EXPENSE	818.40	2,016.25
	512700 INJURY LEAVE EXPENSE		28.04
	515100 RETIREMENT PLANS EXPENSE	2,235.43	31,372.43
	515200 OASDI EXPENSE	2,399.70	32,777.75
	515400 LIFE & ACCIDENT INS EXP	19.50	291.73
	515500 HEALTH INSURANCE EXPENSE	6,254.13	77,470.40
	Major Account 510000 Total	49,209.23	616,990.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.22	2,525.00
	522200 CONFERENCE REGISTRATION		146.00
	522300 WARDS OF THE STATE EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527600 REP & MAINT-HOUSE/INST E		21.62
	531100 OFFICE SUPPLIES EXPENSE	64.39	1,227.42
	532100 NON-CAPITALIZED EQUIP PU	1,261.00	1,261.00
	533100 HOUSEHOLD & INSTIT EXP	127.43	1,666.77
	533900 FOOD EXPENSE	47.93	191.23
	534600 ED & RECREATIONAL SUP EX	779.08	5,680.59
	534800 CONST & MAINT SUP EXP	16.50	26.45
	535101 MEDICAL SUPPLIES-OTHER	13.93	300.81
	538100 VEHICLE & EQUIP SUP EXP	31.22	385.62
	542200 SOS TEMP SERV - OUTSIDE	693.70	693.70
	554900 OTHER CONTRACTUAL SERVICE	1,642.44	13,533.27
	Major Account 520000 Total	4,784.84	27,799.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.65	290.65
	Major Account 570000 Total	125.65	290.65
	Fund 10000 Expenditures Total	54,119.72	645,080.20

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	352.13	352.13
	Major Account 520000 Total	352.13	352.13
	Fund 22521 Expenditures Total	352.13	352.13
	Subprogram Expenditures	54,471.85	645,432.33

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	261,566.71-	314.36
	554900 OTHER CONTRACTUAL SERVICE	389,249.74-	38,029.88
	Major Account 520000 Total	<u>650,816.45-</u>	<u>38,344.24</u>
	Fund 10000 Expenditures Total	650,816.45-	38,344.24
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD	134,875.30	134,875.30
	Major Account 520000 Total	<u>134,875.30</u>	<u>134,875.30</u>
	Fund 22521 Expenditures Total	134,875.30	134,875.30
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	71,719.42	71,719.42
	554900 OTHER CONTRACTUAL SERVICES	430,479.62	430,479.62
	Major Account 520000 Total	<u>502,199.04</u>	<u>502,199.04</u>
	Fund 48101 Expenditures Total	502,199.04	502,199.04
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	80,241.91	80,241.91
	Major Account 520000 Total	<u>80,241.91</u>	<u>80,241.91</u>
	Fund 48121 Expenditures Total	<u>80,241.91</u>	<u>80,241.91</u>
	Subprogram Expenditures	<u>66,499.80</u>	<u>755,660.49</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.94
	535101 MEDICAL SUPPLIES-OTHER		4.75
	549100 LAUNDRY SERVICES	6,573.24	74,074.78
	Major Account 520000 Total	6,573.24	74,111.47
	Fund 10000 Expenditures Total	6,573.24	74,111.47
	Subprogram Expenditures	6,573.24	74,111.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,240.97	235,839.46
	511200 TEMPORARY SALARIES-WAGE	302.74	302.74
	511300 OVERTIME PAYMENTS	299.78	3,348.01
	511400 ON CALL PAY	1,602.75	14,392.60
	511800 COMPENSATORY TIME PAID	307.98	2,094.33
	512100 VACATION LEAVE EXPENSE	2,618.11	29,980.50
	512200 SICK LEAVE EXPENSE	1,598.99	36,400.14
	512300 HOLIDAY LEAVE EXPENSE	2,021.23	17,391.37
	512500 FUNERAL LEAVE EXPENSE		1,184.18
	512600 CIVIL LEAVE EXPENSE		885.28
	515100 RETIREMENT PLANS EXPENSE	1,697.89	19,919.26
	515200 OASDI EXPENSE	1,863.05	21,141.52
	515400 LIFE & ACCIDENT INS EXP	13.65	163.93
	515500 HEALTH INSURANCE EXPENSE	5,214.37	54,437.66
	Major Account 510000 Total	36,781.51	437,480.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		182,784.00
	531100 OFFICE SUPPLIES EXPENSE		36.85
	533100 HOUSEHOLD & INSTIT EXP	18.73	323.12
	542100 SOS TEMP SERV - PERSONNEL		3,688.07
	554903 RENTAL/MTNCE CONTRACT-DAS		182,784.00
	Major Account 520000 Total	18.73	4,048.04
	Fund 10000 Expenditures Total	36,800.24	441,529.02
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		182,784.00
	554903 RENTAL/MTNCE CONTRACT-DAS	45,696.00	365,568.00
	Major Account 520000 Total	45,696.00	548,352.00
	Fund 22521 Expenditures Total	45,696.00	548,352.00
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		209,938.48
	Major Account 520000 Total		209,938.48
	Fund 48101 Expenditures Total		209,938.48
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		419,876.96
	554903 RENTAL/MTNCE CONTRACT-DAS		209,938.48

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		209,938.48
	Fund 48121 Expenditures Total		209,938.48
	Subprogram Expenditures	82,496.24	1,409,757.98

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,592.63	258,931.63
	511200 TEMPORARY SALARIES-WAGE	344.70	344.70
	511300 OVERTIME PAYMENTS		6.44
	511400 ON CALL PAY	146.16	146.16
	511500 SHIFT DIFFERENTIAL PYMT	230.40	3,447.00
	511800 COMPENSATORY TIME PAID	216.78	447.22
	512100 VACATION LEAVE EXPENSE	1,934.39	31,728.10
	512200 SICK LEAVE EXPENSE	1,057.75	11,358.01
	512300 HOLIDAY LEAVE EXPENSE	2,324.62	16,699.14
	512500 FUNERAL LEAVE EXPENSE		221.53
	512700 INJURY LEAVE EXPENSE		54.63
	515100 RETIREMENT PLANS EXPENSE	1,488.81	21,569.77
	515200 OASDI EXPENSE	1,740.34	22,988.17
	515400 LIFE & ACCIDENT INS EXP	19.60	278.63
	515500 HEALTH INSURANCE EXPENSE	5,723.54	68,061.82
	Major Account 510000 Total	35,819.72	436,282.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	163.46	245.19
	522200 CONFERENCE REGISTRATION		113.85
	531100 OFFICE SUPPLIES EXPENSE		410.71
	532100 NON-CAPITALIZED EQUIP PU	166.92	327.56
	533100 HOUSEHOLD & INSTIT EXP	1,854.34	23,370.66
	534600 ED & RECREATIONAL SUP EX		10.00
	534800 CONST & MAINT SUP EXP	330.98	1,226.72
	535101 MEDICAL SUPPLIES-OTHER		215.62
	554900 OTHER CONTRACTUAL SERVICE	115.00	2,310.00
	Major Account 520000 Total	2,630.70	28,230.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.35
	Major Account 570000 Total		88.35
	Fund 10000 Expenditures Total	38,450.42	464,601.61
	Subprogram Expenditures	38,450.42	464,601.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		103.00
	533100 HOUSEHOLD & INSTIT EXP		19.98
	535100 MEDICAL SUPPLIES	134,944.87-	93,216.74-
	535101 MEDICAL SUPPLIES-OTHER	13.27	1,147.95
	Major Account 520000 Total	134,931.60-	91,945.81-
	Fund 10000 Expenditures Total	134,931.60-	91,945.81-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	22,015.84	22,015.84
	Major Account 520000 Total	22,015.84	22,015.84
	Fund 22521 Expenditures Total	22,015.84	22,015.84
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	533100 HOUSEHOLD & INSTIT EXP		.66
	Major Account 520000 Total		128.07
	Fund 48121 Expenditures Total		128.07
	Subprogram Expenditures	112,915.76-	69,801.90-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.75-
	Major Account 480000 Total		73.75-
	Fund 10000 Revenue Total		73.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,194.74	149,486.71
	511200 TEMPORARY SALARIES-WAGE	198.16	198.16
	511300 OVERTIME PAYMENTS	15.56	82.07
	511400 ON CALL PAY	84.00	84.00
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	186.06	2,210.88
	512100 VACATION LEAVE EXPENSE	1,048.27	16,762.94
	512200 SICK LEAVE EXPENSE	279.55	10,070.91
	512300 HOLIDAY LEAVE EXPENSE	1,444.74	10,113.18
	512600 CIVIL LEAVE EXPENSE		743.89
	512700 INJURY LEAVE EXPENSE		20.67
	515100 RETIREMENT PLANS EXPENSE	976.98	12,764.54
	515200 OASDI EXPENSE	1,088.61	13,467.01
	515400 LIFE & ACCIDENT INS EXP	9.80	131.55
	515500 HEALTH INSURANCE EXPENSE	3,477.46	35,154.35
	Major Account 510000 Total	22,003.93	251,300.46
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		22.00
	521900 AWARDS EXPENSE		172.30
	522100 DUES & SUBSCRIPTION EXP	39.96	250.89
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP	50.01	665.96
	527100 REP & MAINT-OFFICE EQUIP		250.54
	527200 REP & MAINT-MOTOR VEHICL		930.98
	531100 OFFICE SUPPLIES EXPENSE		107.67
	532100 NON-CAPITALIZED EQUIP PU		120.45
	533100 HOUSEHOLD & INSTIT EXP	256.02	3,517.34
	534600 ED & RECREATIONAL SUP EX		1,489.34
	534800 CONST & MAINT SUP EXP	38.22	55.07
	535100 MEDICAL SUPPLIES		4.75
	538100 VEHICLE & EQUIP SUP EXP		223.80
	555200 SOFTWARE - NEW PURCHASES		1,101.55
	556100 INSURANCE EXPENSE		1,269.42
	Major Account 520000 Total	384.21	10,222.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,644.62	31,699.11
	575100 MISC TRAVEL EXPENSE		68.65
	Major Account 570000 Total	<u>5,644.62</u>	<u>31,767.76</u>
	Fund 10000 Expenditures Total	<u>28,032.76</u>	<u>293,290.28</u>
	Subprogram Revenues		<u>73.75-</u>
	Subprogram Expenditures	<u>28,032.76</u>	<u>293,290.28</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,742.76	261,860.81
	511200 TEMPORARY SALARIES-WAGE	312.26	312.26
	511300 OVERTIME PAYMENTS	657.47	1,079.81
	511400 ON CALL PAY	132.40	132.40
	511500 SHIFT DIFFERENTIAL PYMT	428.78	5,529.56
	511800 COMPENSATORY TIME PAID	640.91	5,556.57
	512100 VACATION LEAVE EXPENSE	1,745.51	23,710.62
	512200 SICK LEAVE EXPENSE	461.47	11,791.40
	512300 HOLIDAY LEAVE EXPENSE	2,173.76	14,160.25
	512600 CIVIL LEAVE EXPENSE		558.08
	515100 RETIREMENT PLANS EXPENSE	1,865.63	23,355.91
	515200 OASDI EXPENSE	1,911.15	23,839.20
	515400 LIFE & ACCIDENT INS EXP	9.09	133.24
	515500 HEALTH INSURANCE EXPENSE	4,135.82	47,498.31
	Major Account 510000 Total	36,217.01	419,518.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.90	2,973.82
	522100 DUES & SUBSCRIPTION EXP		154.95
	522200 CONFERENCE REGISTRATION		520.00
	522300 WARDS OF THE STATE EXP		144.98
	525500 RENT EXP-OTHER PERS PROP		95.00
	531100 OFFICE SUPPLIES EXPENSE	16.03	354.49
	533100 HOUSEHOLD & INSTIT EXP	187.77	2,279.49
	534600 ED & RECREATIONAL SUP EX		523.97
	534800 CONST & MAINT SUP EXP	20.00	75.92
	535100 MEDICAL SUPPLIES		593.91
	535101 MEDICAL SUPPLIES-OTHER	256.71	5,779.65
	542200 SOS TEMP SERV - OUTSIDE		14,398.30
	544400 HOSPITAL SERVICES		322.84
	549500 HAZARDOUS WASTE DISPOSAL	148.69	1,879.28
	Major Account 520000 Total	696.10	30,096.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.33	579.86
	571900 MEALS-ONE DAY TRAVEL		18.50
	574500 PERSONAL VEHICLE MILEAGE		76.88
	575100 MISC TRAVEL EXPENSE	48.32	59.32
	Major Account 570000 Total	81.65	734.56
	Fund 10000 Expenditures Total	36,994.76	450,349.58

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		170.00-
	531100 OFFICE SUPPLIES EXPENSE		24.70
	Major Account 520000 Total		145.30-
	Fund 22521 Expenditures Total		145.30-
	Subprogram Expenditures	36,994.76	450,204.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,251.04	180,187.98
	511200 TEMPORARY SALARIES-WAGE	236.18	236.18
	511300 OVERTIME PAYMENTS	159.23	824.93
	511400 ON CALL PAY	100.14	100.14
	511800 COMPENSATORY TIME PAID	148.54	156.96
	512100 VACATION LEAVE EXPENSE	1,075.15	19,383.53
	512200 SICK LEAVE EXPENSE	461.15	5,385.57
	512300 HOLIDAY LEAVE EXPENSE	1,655.82	11,482.15
	512500 FUNERAL LEAVE EXPENSE		501.94
	512600 CIVIL LEAVE EXPENSE		64.48
	515100 RETIREMENT PLANS EXPENSE	1,208.73	15,061.06
	515200 OASDI EXPENSE	1,302.79	15,684.75
	515400 LIFE & ACCIDENT INS EXP	7.00	96.68
	515500 HEALTH INSURANCE EXPENSE	2,289.88	25,623.89
	Major Account 510000 Total	23,895.65	274,790.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		202.04
	533100 HOUSEHOLD & INSTIT EXP	744.04	6,405.42
	534600 ED & RECREATIONAL SUP EX		124.00
	535100 MEDICAL SUPPLIES		17.25
	554900 OTHER CONTRACTUAL SERVICE		353.08
	555200 SOFTWARE - NEW PURCHASES		3,703.69
	Major Account 520000 Total	744.04	11,289.48
	Fund 10000 Expenditures Total	24,639.69	286,079.72
	Subprogram Expenditures	24,639.69	286,079.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,104.27	938,488.49
	511200 TEMPORARY SALARIES-WAGE	1,050.88	1,050.88
	511300 OVERTIME PAYMENTS	22.68	148.02
	511400 ON CALL PAY	445.56	445.56
	511500 SHIFT DIFFERENTIAL PYMT	31.50	678.10
	511800 COMPENSATORY TIME PAID	724.94	7,982.68
	512100 VACATION LEAVE EXPENSE	2,389.68	95,349.26
	512200 SICK LEAVE EXPENSE	2,731.18	30,469.66
	512300 HOLIDAY LEAVE EXPENSE	5,339.58	42,740.40
	512400 MILITARY LEAVE EXPENSE		7,036.43
	512500 FUNERAL LEAVE EXPENSE		387.88
	512600 CIVIL LEAVE EXPENSE		631.56
	515100 RETIREMENT PLANS EXPENSE	5,146.07	75,452.88
	515200 OASDI EXPENSE	6,932.29	54,720.66
	515400 LIFE & ACCIDENT INS EXP	20.18	230.86
	515500 HEALTH INSURANCE EXPENSE	6,200.05	65,761.56
	Major Account 510000 Total	123,075.86	1,321,574.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,592.34
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		285.00
	527300 REP & MAINT-MEDICAL EQUI	1,085.00	4,162.25
	531100 OFFICE SUPPLIES EXPENSE	43.29	507.30
	533100 HOUSEHOLD & INSTIT EXP	2.04	195.48
	535101 MEDICAL SUPPLIES-OTHER		372.87
	541700 LEGAL RELATED EXPENSE		15.00
	555200 SOFTWARE - NEW PURCHASES		901.55
	Major Account 520000 Total	1,130.33	9,269.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.00
	Major Account 570000 Total		366.00
	Fund 10000 Expenditures Total	124,206.19	1,331,210.67
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,022.85	18,687.27
	Major Account 480000 Total	2,022.85	18,687.27
	Fund 22521 Revenue Total	2,022.85	18,687.27
	Subprogram Revenues	2,022.85	18,687.27

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>124,206.19</u>	<u>1,331,210.67</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,594.56	664,264.89
	511200 TEMPORARY SALARIES-WAGE	890.56	890.56
	511400 ON CALL PAY	377.60	377.60
	511800 COMPENSATORY TIME PAID	1,099.69	4,348.62
	512100 VACATION LEAVE EXPENSE	3,520.34	51,072.12
	512200 SICK LEAVE EXPENSE	2,075.50	24,924.14
	512300 HOLIDAY LEAVE EXPENSE	4,873.31	35,258.80
	512500 FUNERAL LEAVE EXPENSE		168.54
	512600 CIVIL LEAVE EXPENSE	202.52	894.16
	515100 RETIREMENT PLANS EXPENSE	3,655.70	47,502.63
	515200 OASDI EXPENSE	4,690.61	55,366.96
	515400 LIFE & ACCIDENT INS EXP	26.37	340.25
	515500 HEALTH INSURANCE EXPENSE	9,359.44	100,722.00
	Major Account 510000 Total	89,366.20	986,131.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.49
	521500 PUBLICATION & PRINT EXP		867.04
	522100 DUES & SUBSCRIPTION EXP	3,000.00	5,589.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	76.22	1,320.52
	532100 NON-CAPITALIZED EQUIP PU	42.99	42.99
	533100 HOUSEHOLD & INSTIT EXP	4.56	271.68
	533900 FOOD EXPENSE	69.20	400.35
	534600 ED & RECREATIONAL SUP EX	94.70	2,263.77
	534800 CONST & MAINT SUP EXP		79.50
	535101 MEDICAL SUPPLIES-OTHER		4.53
	Major Account 520000 Total	3,287.67	11,039.87
	Fund 10000 Expenditures Total	92,653.87	997,171.14
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total		200.00-
	Fund 22521 Revenue Total		200.00-
	Subprogram Revenues		200.00-
	Subprogram Expenditures	92,653.87	997,171.14

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,984.16	311,637.52
	511200 TEMPORARY SALARIES-WAGE	431.52	431.52
	511300 OVERTIME PAYMENTS		238.26
	511400 ON CALL PAY	182.96	182.96
	511800 COMPENSATORY TIME PAID	1,058.62	5,496.80
	512100 VACATION LEAVE EXPENSE	1,313.74	28,098.04
	512200 SICK LEAVE EXPENSE	589.83	10,545.24
	512300 HOLIDAY LEAVE EXPENSE	3,025.60	20,938.34
	512500 FUNERAL LEAVE EXPENSE		1,061.95
	512900 UNION ACTIVITY EXPENSE		67.28
	515100 RETIREMENT PLANS EXPENSE	2,113.91	25,835.53
	515200 OASDI EXPENSE	2,240.77	26,100.59
	515400 LIFE & ACCIDENT INS EXP	14.00	186.18
	515500 HEALTH INSURANCE EXPENSE	5,565.98	58,906.01
	Major Account 510000 Total	44,521.09	489,726.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	522200 CONFERENCE REGISTRATION	210.00	730.00
	522300 WARDS OF THE STATE EXP		165.00
	527100 REP & MAINT-OFFICE EQUIP	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE		501.18
	533100 HOUSEHOLD & INSTIT EXP		32.41
	534600 ED & RECREATIONAL SUP EX		101.75
	535101 MEDICAL SUPPLIES-OTHER		7.64
	541700 LEGAL RELATED EXPENSE	620.00	2,400.00
	Major Account 520000 Total	898.00	4,080.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.84
	574500 PERSONAL VEHICLE MILEAGE		174.24
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		398.08
	Fund 10000 Expenditures Total	45,419.09	494,205.28
	Subprogram Expenditures	45,419.09	494,205.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		9,504.50
	472200 REPROD & PUBLICATIONS		92.60
	Major Account 470000 Total		9,411.90
	Fund 10000 Revenue Total		9,411.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,609.67	472,861.89
	511200 TEMPORARY SALARIES-WAGE	591.92	591.92
	511300 OVERTIME PAYMENTS		304.04
	511400 ON CALL PAY	250.96	250.96
	511500 SHIFT DIFFERENTIAL PYMT	86.10	1,150.05
	511800 COMPENSATORY TIME PAID	497.33	1,414.07
	512100 VACATION LEAVE EXPENSE	2,015.15	39,207.61
	512200 SICK LEAVE EXPENSE	1,033.78	19,208.04
	512300 HOLIDAY LEAVE EXPENSE	4,059.41	29,255.95
	512500 FUNERAL LEAVE EXPENSE	1,096.05	1,487.04
	512600 CIVIL LEAVE EXPENSE		853.71
	512700 INJURY LEAVE EXPENSE		80.02
	515100 RETIREMENT PLANS EXPENSE	2,716.56	37,845.29
	515200 OASDI EXPENSE	3,158.74	39,271.89
	515400 LIFE & ACCIDENT INS EXP	25.20	408.76
	515500 HEALTH INSURANCE EXPENSE	9,498.54	89,788.13
	516300 EMPLOYEE ASSISTANCE PRO		3,708.08
	516400 UNEMPLOYM COMP INS EXP		16,555.67
	516500 WORKERS COMP PREMIUMS		163,389.52
	Major Account 510000 Total	64,639.41	917,632.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,674.00	15,061.20
	521200 COM EXPENSE - VOICE/DATA	5,294.90	70,231.14
	521400 DATA PROCESSING EXPENSE	382.41	11,976.33
	521500 PUBLICATION & PRINT EXP	223.00	34,902.80
	522100 DUES & SUBSCRIPTION EXP		4,481.88
	522200 CONFERENCE REGISTRATION		130.00
	522300 WARDS OF THE STATE EXP		50.00
	522600 JOB APPLICANT EXPENSE	100.00	1,020.00
	526100 REP & MAINT-REAL PROPERT		221.25
	527100 REP & MAINT-OFFICE EQUIP		2,103.00
	527600 REP & MAINT-HOUSE/INST E		139.00
	531100 OFFICE SUPPLIES EXPENSE	717.11	19,041.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	465.00	3,138.94
	533100 HOUSEHOLD & INSTIT EXP	124.04	1,919.24
	533900 FOOD EXPENSE		23.70
	534600 ED & RECREATIONAL SUP EX		763.99
	534800 CONST & MAINT SUP EXP		269.17
	535100 MEDICAL SUPPLIES		3.61
	535101 MEDICAL SUPPLIES-OTHER		18.24
	541100 ACCTG & AUDITING SERVICES		642.25
	541700 LEGAL RELATED EXPENSE	8.00	351.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICE		9,336.40
	555200 SOFTWARE - NEW PURCHASES	461.25	4,590.32
	559100 OTHER OPERATING EXP	55.00	3,440.75
	Major Account 520000 Total	10,504.71	187,355.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.23	825.34
	573100 STATE-OWNED TRANSPORTAION		49.90
	574500 PERSONAL VEHICLE MILEAGE	187.50	1,656.01
	575100 MISC TRAVEL EXPENSE	20.00	90.00
	Major Account 570000 Total	253.73	2,621.25
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	75,397.85	1,108,794.21
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.00-
	471118 MTNCE-MEDICARE	142.00	
	471119 MTNCE-TRUST FUNDS	16,006.30-	190,161.41-
	471120 MTNCE-INSURANCE	19,014.22-	91,463.13-
	471142 CO PATIENTS-STATE INSTITUT	48,293.10-	298,280.22-
	471147 MAINTENANCE OF RESIDENTS	24,806.35-	233,217.35-
	472100 SALE OF SUP & MAT		407.77-
	472200 REPROD & PUBLICATIONS	69.90-	622.70-
	Major Account 470000 Total	108,047.87-	814,240.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,832.29	16,817.01-
	483100 HOUSING & DORM RENTAL RE	1,380.00-	18,345.22-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	438.40-	3,970.21-
	Major Account 480000 Total	7,013.89	39,132.44-
	Fund 22521 Revenue Total	101,033.98-	853,373.02-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.33
	521200 COM EXPENSE - VOICE/DATA	5,827.72	5,827.72
	531100 OFFICE SUPPLIES EXPENSE	673.65	673.65
	533100 HOUSEHOLD & INSTIT EXP	53.98	53.98
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES	373.37	373.37
	Major Account 520000 Total	7,128.72	7,243.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,217.08	2,217.08
	Fund 22521 Total	2,217.08	2,217.08
	Fund 22521 Expenditures Total	7,128.72	7,243.05
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,009.26-	13,009.26-
	Major Account 800000 Total	13,009.26-	13,009.26-
	Fund 22521 Expenditures Total	13,009.26-	13,009.26-
48101 MEDICARE - OTHER/NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 OPERATING FED GRANTS & CONTRAC	6,508.00-	29,106.00-
	471127 MEDICARE B	10,303.59-	159,103.48-
	Major Account 470000 Total	16,811.59-	188,209.48-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICARE		91,112.00-
	Major Account 480000 Total		91,112.00-
	Fund 48101 Revenue Total	16,811.59-	279,321.48-
48121 MEDICAID/HASTINGS REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	439.49-	180,702.94-
	461501 ONE TIME MEDICAID PYMT		329,336.00-
	461507 MEDICAID DISPRO. SHARE	327,189.77-	327,189.77-
	Major Account 460000 Total	327,629.26-	837,228.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.41-	14,626.44-
	Major Account 480000 Total	1,397.41-	14,626.44-
	Fund 48121 Revenue Total	329,026.67-	851,855.15-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

FUND NUMBER AND NAME
 48121 MEDICAID/HASTINGS REG CTR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Subprogram Revenues

446,872.24

1,975,137.75

Subprogram Expenditures

84,743.65

1,118,254.34

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,025.78-	46,912.89-
	511200 TEMPORARY SALARIES-WAGE	9,352.59-	4,678.87-
	511300 OVERTIME PAYMENTS	45.36-	22.68-
	511400 ON CALL PAY	3,963.26-	1,981.63-
	511500 SHIFT DIFFERENTIAL PYMT	63.00	31.50
	511800 COMPENSATORY TIME PAID	5,878.58-	2,939.29-
	512100 VACATION LEAVE EXPENSE	1,939.28	969.64
	512200 SICK LEAVE EXPENSE	8,318.60-	4,159.30-
	512300 HOLIDAY LEAVE EXPENSE	236.82	118.41
	515100 RETIREMENT PLANS EXPENSE	100.24-	50.10-
	515200 OASDI EXPENSE	2,978.18-	1,968.66-
	515400 LIFE & ACCIDENT INS EXP	9.21-	4.96-
	515500 HEALTH INSURANCE EXPENSE	3,969.87-	1,858.21-
	Major Account 510000 Total	<u>113,402.57-</u>	<u>63,457.04-</u>
	Fund 10000 Expenditures Total	<u>113,402.57-</u>	<u>63,457.04-</u>
	Subprogram Expenditures	<u>113,402.57-</u>	<u>63,457.04-</u>
	Program Revenues	<u>448,895.09-</u>	<u>1,994,106.77-</u>
	Program Expenditures	<u>1,259,588.21</u>	<u>16,495,750.58</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		869.97-
	Major Account 470000 Total		869.97-
	Fund 22521 Revenue Total		869.97-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		231.16
	Major Account 520000 Total		231.16
	Fund 22521 Expenditures Total		231.16
	Subprogram Revenues		869.97-
	Subprogram Expenditures		231.16

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54.50	
	Major Account 470000 Total	54.50	
	Fund 10000 Revenue Total	54.50	
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP		231.16-
	Major Account 520000 Total		206.16-
	Fund 10000 Expenditures Total		206.16-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,317.29-
	Major Account 470000 Total		1,317.29-
	Fund 48121 Revenue Total		1,317.29-
	Subprogram Revenues	54.50	1,317.29-
	Subprogram Expenditures		206.16-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,479.76	52,295.52
	511200 TEMPORARY SALARIES-WAGE	526.88	5,143.56
	511300 OVERTIME PAYMENTS	140.08	140.08
	511400 ON CALL PAY	3.12-	3.12-
	511500 SHIFT DIFFERENTIAL PYMT	51.81	51.81
	511800 COMPENSATORY TIME PAID	51.98	51.98
	512100 VACATION LEAVE EXPENSE	371.07	4,631.94
	512200 SICK LEAVE EXPENSE	337.30	3,563.26
	512300 HOLIDAY LEAVE EXPENSE	1,023.01	2,269.99
	512500 FUNERAL LEAVE EXPENSE	6.49	6.49
	512700 INJURY LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	492.40	5,833.02
	515200 OASDI EXPENSE	2,482.82	6,496.12
	515400 LIFE & ACCIDENT INS EXP	20.06	41.76
	515500 HEALTH INSURANCE EXPENSE	4,422.84	9,823.17
	Major Account 510000 Total	20,407.80	90,350.00
	Fund 10000 Expenditures Total	20,407.80	90,350.00
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP		5.65
	Major Account 520000 Total		42.65
	Fund 22521 Expenditures Total		42.65
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,971.64-	319,772.11-
	Major Account 470000 Total	66,971.64-	319,772.11-
	Fund 22530 Revenue Total	66,971.64-	319,772.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,660.45	200,358.99
	511200 TEMPORARY SALARIES-WAGE	525.31	15,194.63
	511300 OVERTIME PAYMENTS	363.57	363.57
	511400 ON CALL PAY	8.10-	8.10-
	511500 SHIFT DIFFERENTIAL PYMT	134.47	134.47
	511800 COMPENSATORY TIME PAID	134.90	134.90
	512100 VACATION LEAVE EXPENSE	963.05	7,865.67
	512200 SICK LEAVE EXPENSE	402.34	5,034.35
	512300 HOLIDAY LEAVE EXPENSE	497.49	5,019.44

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	16.85	16.85
	512700 INJURY LEAVE EXPENSE	11.47	11.47
	515100 RETIREMENT PLANS EXPENSE	1,315.10	12,659.08
	515200 OASDI EXPENSE	6,319.75	14,342.28
	515400 LIFE & ACCIDENT INS EXP	50.55	88.43
	515500 HEALTH INSURANCE EXPENSE	11,427.15	24,423.03
	Major Account 510000 Total	50,814.35	285,639.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,885.65	34,028.99
	522200 CONFERENCE REGISTRATION		287.00
	525500 RENT EXP-OTHER PERS PROP	20.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		443.01
	533100 HOUSEHOLD & INSTIT EXP		224.57
	533900 FOOD EXPENSE	19.81	178.62
	534600 ED & RECREATIONAL SUP EX		330.75
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00
	Major Account 520000 Total	34,575.46	36,402.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.62
	574500 PERSONAL VEHICLE MILEAGE		108.00
	Major Account 570000 Total		228.62
	Fund 22530 Expenditures Total	85,389.81	322,270.62
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,808.56-
	Major Account 460000 Total		25,808.56-
	Fund 48101 Revenue Total		25,808.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,840.00
	522300 WARDS OF THE STATE EXP		176.05
	532100 NON-CAPITALIZED EQUIP PU		959.42
	533100 HOUSEHOLD & INSTIT EXP		233.55
	533900 FOOD EXPENSE		1,085.81
	534600 ED & RECREATIONAL SUP EX		89.97-
	555200 SOFTWARE - NEW PURCHASES		9,450.21
	Major Account 520000 Total		15,655.07
	580000 Capital Outlay		

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		14,714.84
	Major Account 580000 Total		14,714.84
	Fund 48101 Expenditures Total		30,369.91
	Subprogram Revenues	66,971.64	345,580.67
	Subprogram Expenditures	105,797.61	443,033.18

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,658.03	1,076,575.11
	511200 TEMPORARY SALARIES-WAGE	18,507.06	109,998.00
	511300 OVERTIME PAYMENTS	26,140.02	139,881.93
	511400 ON CALL PAY	38.48	38.48
	511500 SHIFT DIFFERENTIAL PYMT	8,749.12	74,952.79
	511800 COMPENSATORY TIME PAID	3,560.88	30,575.32
	512100 VACATION LEAVE EXPENSE	11,445.52	72,737.49
	512200 SICK LEAVE EXPENSE	5,296.31	48,722.72
	512300 HOLIDAY LEAVE EXPENSE	11,783.18	55,480.04
	512400 MILITARY LEAVE EXPENSE		453.10
	512500 FUNERAL LEAVE EXPENSE	80.02	1,515.78
	512600 CIVIL LEAVE EXPENSE		152.24
	512700 INJURY LEAVE EXPENSE	54.46	56.84
	512800 ADMINISTRATIVE LEAVE EXP	937.81	937.81
	515100 RETIREMENT PLANS EXPENSE	6,269.85	80,746.11
	515200 OASDI EXPENSE	35,654.32	119,631.05
	515400 LIFE & ACCIDENT INS EXP	260.93	861.82
	515500 HEALTH INSURANCE EXPENSE	60,387.30	197,429.79
	519100 OTHER PERSONAL SERV EXP		1,287.30
	Major Account 510000 Total	<u>329,746.33</u>	<u>2,011,956.76</u>
	Fund 10000 Expenditures Total	<u>329,746.33</u>	<u>2,011,956.76</u>
	Subprogram Expenditures	<u><u>329,746.33</u></u>	<u><u>2,011,956.76</u></u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,159.37	774,479.90
	511200 TEMPORARY SALARIES-WAGE	6,257.45	44,576.19
	511300 OVERTIME PAYMENTS	5,525.75	47,138.93
	511400 ON CALL PAY	32.04	32.04
	511500 SHIFT DIFFERENTIAL PYMT	4,297.28	47,813.07
	511600 PER DIEM PAYMENTS		68.03
	511800 COMPENSATORY TIME PAID	2,111.41	18,348.53
	512100 VACATION LEAVE EXPENSE	8,000.92	53,778.89
	512200 SICK LEAVE EXPENSE	3,516.03	39,277.18
	512300 HOLIDAY LEAVE EXPENSE	8,277.00	44,946.74
	512400 MILITARY LEAVE EXPENSE		659.45
	512500 FUNERAL LEAVE EXPENSE	66.62	1,702.87
	512600 CIVIL LEAVE EXPENSE		120.72
	512700 INJURY LEAVE EXPENSE	45.34	993.96
	515100 RETIREMENT PLANS EXPENSE	3,536.36	62,399.50
	515200 OASDI EXPENSE	25,918.73	85,151.88
	515400 LIFE & ACCIDENT INS EXP	213.53	663.46
	515500 HEALTH INSURANCE EXPENSE	48,889.52	160,716.18
	Major Account 510000 Total	<u>218,783.27</u>	<u>1,382,803.44</u>
	Fund 10000 Expenditures Total	<u>218,783.27</u>	<u>1,382,803.44</u>
	Subprogram Expenditures	<u>218,783.27</u>	<u>1,382,803.44</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,675.78	60,412.47
	511200 TEMPORARY SALARIES-WAGE	105.55	105.55
	511300 OVERTIME PAYMENTS	92.77	253.23
	511400 ON CALL PAY	2.07-	2.07-
	511500 SHIFT DIFFERENTIAL PYMT	225.31	1,529.45
	511800 COMPENSATORY TIME PAID	95.84	1,385.03
	512100 VACATION LEAVE EXPENSE	1,889.98	7,658.64
	512200 SICK LEAVE EXPENSE	102.66	2,886.79
	512300 HOLIDAY LEAVE EXPENSE	803.97	4,517.63
	512500 FUNERAL LEAVE EXPENSE	4.30	4.30
	512700 INJURY LEAVE EXPENSE	2.93	2.93
	515100 RETIREMENT PLANS EXPENSE	595.46	4,394.28
	515200 OASDI EXPENSE	1,901.86	4,738.29
	515400 LIFE & ACCIDENT INS EXP	15.40	34.74
	515500 HEALTH INSURANCE EXPENSE	3,985.12	10,277.02
	Major Account 510000 Total	<u>18,494.86</u>	<u>98,198.28</u>
	Fund 10000 Expenditures Total	<u>18,494.86</u>	<u>98,198.28</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,326.48-	179,418.88-
	Major Account 460000 Total	<u>6,326.48-</u>	<u>179,418.88-</u>
	Fund 22521 Revenue Total	<u>6,326.48-</u>	<u>179,418.88-</u>
	Subprogram Revenues	<u>6,326.48-</u>	<u>179,418.88-</u>
	Subprogram Expenditures	<u>18,494.86</u>	<u>98,198.28</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,652.16	533,174.19
	511200 TEMPORARY SALARIES-WAGE	4,759.79	40,507.50
	511300 OVERTIME PAYMENTS	5,767.49	63,629.13
	511400 ON CALL PAY	17.68-	.46
	511500 SHIFT DIFFERENTIAL PYMT	3,775.56	36,114.91
	511800 COMPENSATORY TIME PAID	1,506.47	15,815.20
	512100 VACATION LEAVE EXPENSE	3,854.54	31,826.36
	512200 SICK LEAVE EXPENSE	2,108.23	26,528.58
	512300 HOLIDAY LEAVE EXPENSE	5,067.03	31,399.19
	512500 FUNERAL LEAVE EXPENSE	327.04	757.22
	512600 CIVIL LEAVE EXPENSE		123.19
	512700 INJURY LEAVE EXPENSE	482.97-	1,973.39
	515100 RETIREMENT PLANS EXPENSE	2,409.46	37,583.89
	515200 OASDI EXPENSE	15,220.87	55,242.22
	515400 LIFE & ACCIDENT INS EXP	126.42	450.32
	515500 HEALTH INSURANCE EXPENSE	25,447.06	71,074.61
	519100 OTHER PERSONAL SERV EXP		4.54
	Major Account 510000 Total	<u>131,521.47</u>	<u>946,204.90</u>
	Fund 10000 Expenditures Total	<u>131,521.47</u>	<u>946,204.90</u>
	Subprogram Expenditures	<u>131,521.47</u>	<u>946,204.90</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,039.47	3,071,666.91
	511200 TEMPORARY SALARIES-WAGE	12,221.57	47,062.75
	511300 OVERTIME PAYMENTS	45,657.14	418,102.61
	511400 ON CALL PAY	119.20	96.66
	511500 SHIFT DIFFERENTIAL PYMT	17,958.92	212,226.41
	511800 COMPENSATORY TIME PAID	8,860.78	70,406.87
	512100 VACATION LEAVE EXPENSE	36,825.18	277,408.29
	512200 SICK LEAVE EXPENSE	19,374.66	198,107.24
	512300 HOLIDAY LEAVE EXPENSE	32,963.43	186,802.06
	512400 MILITARY LEAVE EXPENSE		3,835.09
	512500 FUNERAL LEAVE EXPENSE	861.05	7,311.17
	512600 CIVIL LEAVE EXPENSE		352.22
	512700 INJURY LEAVE EXPENSE	232.33	5,623.87
	512800 ADMINISTRATIVE LEAVE EXP	178.16	178.16
	512900 UNION ACTIVITY EXPENSE		23.45
	515100 RETIREMENT PLANS EXPENSE	22,803.84	291,674.37
	515200 OASDI EXPENSE	100,056.00	324,271.86
	515400 LIFE & ACCIDENT INS EXP	811.48	2,479.10
	515500 HEALTH INSURANCE EXPENSE	189,297.13	608,441.21
	516400 UNEMPLOYM COMP INS EXP		.08
	Major Account 510000 Total	878,021.94	5,725,877.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.48	228.48
	Major Account 520000 Total	228.48	228.48
	Fund 10000 Expenditures Total	878,250.42	5,726,105.54
	Subprogram Expenditures	878,250.42	5,726,105.54

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,123.21	294,053.30
	511200 TEMPORARY SALARIES-WAGE	1,310.14	11,737.99
	511300 OVERTIME PAYMENTS	6,576.34	54,844.60
	511400 ON CALL PAY	13.51-	13.51-
	511500 SHIFT DIFFERENTIAL PYMT	2,458.58	26,362.74
	511800 COMPENSATORY TIME PAID	1,554.53	12,101.49
	512100 VACATION LEAVE EXPENSE	4,229.67	15,814.36
	512200 SICK LEAVE EXPENSE	1,574.14	12,915.55
	512300 HOLIDAY LEAVE EXPENSE	3,481.72	15,650.04
	512500 FUNERAL LEAVE EXPENSE	28.10	671.15
	512700 INJURY LEAVE EXPENSE	291.58	1,380.13
	515100 RETIREMENT PLANS EXPENSE	1,168.14	19,500.59
	515200 OASDI EXPENSE	11,200.64	33,724.17
	515400 LIFE & ACCIDENT INS EXP	91.16	247.90
	515500 HEALTH INSURANCE EXPENSE	18,956.95	44,990.48
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	<u>95,031.39</u>	<u>543,980.99</u>
	Fund 10000 Expenditures Total	<u>95,031.39</u>	<u>543,980.99</u>
	Subprogram Expenditures	<u>95,031.39</u>	<u>543,980.99</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,663.57	93,950.87
	511200 TEMPORARY SALARIES-WAGE	173.49	173.49
	511300 OVERTIME PAYMENTS	772.54	3,103.44
	511400 ON CALL PAY	3.40	3.40
	511500 SHIFT DIFFERENTIAL PYMT	328.90	3,339.04
	511800 COMPENSATORY TIME PAID	429.05	5,204.87
	512100 VACATION LEAVE EXPENSE	1,303.63	11,346.40
	512200 SICK LEAVE EXPENSE	518.08	5,516.79
	512300 HOLIDAY LEAVE EXPENSE	822.15	5,123.48
	512400 MILITARY LEAVE EXPENSE		562.81
	512500 FUNERAL LEAVE EXPENSE	7.07	268.64
	512600 CIVIL LEAVE EXPENSE		396.24
	512700 INJURY LEAVE EXPENSE	4.81	4.81
	515100 RETIREMENT PLANS EXPENSE	616.20	9,064.04
	515200 OASDI EXPENSE	2,777.17	9,643.66
	515400 LIFE & ACCIDENT INS EXP	22.78	72.36
	515500 HEALTH INSURANCE EXPENSE	4,793.81	14,220.40
	Major Account 510000 Total	<u>23,229.85</u>	<u>161,987.94</u>
	Fund 10000 Expenditures Total	<u>23,229.85</u>	<u>161,987.94</u>
	Subprogram Expenditures	<u><u>23,229.85</u></u>	<u><u>161,987.94</u></u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,732.34	600,357.25
	511200 TEMPORARY SALARIES-WAGE	2,614.02	5,879.34
	511300 OVERTIME PAYMENTS	9,132.62	85,189.80
	511400 ON CALL PAY	25.33-	49.75
	511500 SHIFT DIFFERENTIAL PYMT	3,992.87	49,601.02
	511700 EMPLOYEE BONUSES		446.26
	511800 COMPENSATORY TIME PAID	2,682.04	20,786.98
	512100 VACATION LEAVE EXPENSE	6,809.92	49,380.76
	512200 SICK LEAVE EXPENSE	4,995.42	31,379.73
	512300 HOLIDAY LEAVE EXPENSE	6,187.77	37,828.00
	512500 FUNERAL LEAVE EXPENSE	52.68	1,286.60
	512700 INJURY LEAVE EXPENSE	35.85	643.91
	515100 RETIREMENT PLANS EXPENSE	4,540.49	56,824.55
	515200 OASDI EXPENSE	20,961.98	64,137.17
	515400 LIFE & ACCIDENT INS EXP	174.70	555.33
	515500 HEALTH INSURANCE EXPENSE	38,452.47	129,575.16
	516400 UNEMPLOYM COMP INS EXP		.02
	519100 OTHER PERSONAL SERV EXP		108.51
	Major Account 510000 Total	<u>180,339.84</u>	<u>1,134,030.14</u>
	Fund 10000 Expenditures Total	<u>180,339.84</u>	<u>1,134,030.14</u>
	Subprogram Expenditures	<u>180,339.84</u>	<u>1,134,030.14</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,056.09	106,286.22
	511200 TEMPORARY SALARIES-WAGE	198.25	570.13
	511300 OVERTIME PAYMENTS	387.10	9,945.45
	511400 ON CALL PAY	3.88-	3.88-
	511500 SHIFT DIFFERENTIAL PYMT	375.52	6,338.32
	511800 COMPENSATORY TIME PAID	407.08	5,156.96
	512100 VACATION LEAVE EXPENSE	746.84	7,250.45
	512200 SICK LEAVE EXPENSE	1,144.10	4,804.75
	512300 HOLIDAY LEAVE EXPENSE	1,147.83	5,683.14
	512500 FUNERAL LEAVE EXPENSE	8.07	214.17
	512700 INJURY LEAVE EXPENSE	5.50	5.50
	515100 RETIREMENT PLANS EXPENSE	680.87	7,892.83
	515200 OASDI EXPENSE	3,106.84	8,374.15
	515400 LIFE & ACCIDENT INS EXP	25.61	60.62
	515500 HEALTH INSURANCE EXPENSE	6,016.72	16,528.25
	Major Account 510000 Total	<u>26,302.54</u>	<u>179,107.06</u>
	Fund 10000 Expenditures Total	<u>26,302.54</u>	<u>179,107.06</u>
	Subprogram Expenditures	<u>26,302.54</u>	<u>179,107.06</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,286.71	22,350.18
	511200 TEMPORARY SALARIES-WAGE	184.83	184.83
	511300 OVERTIME PAYMENTS	162.44	162.44
	511400 ON CALL PAY	3.62	3.62
	511500 SHIFT DIFFERENTIAL PYMT	60.08	95.21
	511800 COMPENSATORY TIME PAID	60.27	93.02
	512100 VACATION LEAVE EXPENSE	3,219.18	3,219.18
	512200 SICK LEAVE EXPENSE	179.77	179.77
	512300 HOLIDAY LEAVE EXPENSE	482.90	482.90
	512500 FUNERAL LEAVE EXPENSE	7.53	7.53
	512700 INJURY LEAVE EXPENSE	5.12	5.12
	515100 RETIREMENT PLANS EXPENSE	968.97	3,489.47
	515200 OASDI EXPENSE	3,006.62	4,513.17
	515400 LIFE & ACCIDENT INS EXP	21.83	29.44
	515500 HEALTH INSURANCE EXPENSE	4,716.65	6,007.79
	Major Account 510000 Total	28,359.28	40,816.43
	Fund 10000 Expenditures Total	28,359.28	40,816.43
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	163,408.32	15,983.74
	Major Account 520000 Total	163,408.32	15,983.74
	Fund 22521 Expenditures Total	163,408.32	15,983.74
48101 MEDICARE - OTHER/NRC			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.72
	Major Account 570000 Total		36.72
	Fund 48101 Expenditures Total		36.72
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	58,890.48	58,890.48
	544300 PSYCHOLOGICAL SERVICES	1,397.20	3,115.37
	545200 MEDICAL ASSESSMENT SERV		118.80
	Major Account 520000 Total	60,287.68	62,124.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.50	654.39
	Major Account 570000 Total	139.50	654.39
	Fund 48121 Expenditures Total	60,427.18	62,779.04
	Subprogram Expenditures	74,621.86	87,648.45

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562.47	17,049.84
	511200 TEMPORARY SALARIES-WAGE	79.99	79.99
	511300 OVERTIME PAYMENTS	70.30	70.30
	511400 ON CALL PAY	1.57-	1.57-
	511500 SHIFT DIFFERENTIAL PYMT	26.00	26.00
	511800 COMPENSATORY TIME PAID	26.09	26.09
	512100 VACATION LEAVE EXPENSE	594.78	1,450.35
	512200 SICK LEAVE EXPENSE	77.80	116.26
	512300 HOLIDAY LEAVE EXPENSE	403.82	865.25
	512500 FUNERAL LEAVE EXPENSE	3.26	3.26
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	210.38	2,011.68
	515200 OASDI EXPENSE	1,204.06	2,243.01
	515400 LIFE & ACCIDENT INS EXP	9.89	15.74
	515500 HEALTH INSURANCE EXPENSE	2,026.61	2,909.20
	Major Account 510000 Total	9,296.10	26,867.62
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		893.20
	Major Account 520000 Total		893.20
	Fund 10000 Expenditures Total	9,296.10	27,760.82
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		3,853.01
	Major Account 520000 Total		3,853.01
	Fund 48101 Expenditures Total		3,853.01
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	906.59	5,722.84
	Major Account 520000 Total	906.59	5,722.84
	Fund 48121 Expenditures Total	906.59	5,722.84
	Subprogram Expenditures	10,202.69	37,336.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,550.86	54,440.11
	511200 TEMPORARY SALARIES-WAGE	126.71	165.04
	511300 OVERTIME PAYMENTS	111.36	111.36
	511400 ON CALL PAY	2.48	2.48
	511500 SHIFT DIFFERENTIAL PYMT	41.19	41.19
	511800 COMPENSATORY TIME PAID	41.32	69.69
	512100 VACATION LEAVE EXPENSE	675.12	3,957.93
	512200 SICK LEAVE EXPENSE	458.11	1,672.40
	512300 HOLIDAY LEAVE EXPENSE	640.59	3,172.35
	512500 FUNERAL LEAVE EXPENSE	5.16	5.16
	512700 INJURY LEAVE EXPENSE	3.51	3.51
	515100 RETIREMENT PLANS EXPENSE	377.95	4,142.09
	515200 OASDI EXPENSE	1,934.08	4,516.04
	515400 LIFE & ACCIDENT INS EXP	14.85	24.16
	515500 HEALTH INSURANCE EXPENSE	3,412.77	6,852.84
	Major Account 510000 Total	15,391.10	79,171.39
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,049.00
	Major Account 520000 Total		1,049.00
	Fund 10000 Expenditures Total	15,391.10	80,220.39
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.28
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI		164.34
	535101 MEDICAL SUPPLIES-OTHER		1,486.34
	545000 LABORATORY SERVICES		11,131.50
	545200 MEDICAL ASSESSMENT SERV		1,267.50
	549500 HAZARDOUS WASTE DISPOSAL		301.08
	Major Account 520000 Total		14,412.04
	Fund 22521 Expenditures Total		14,412.04
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		248.00
	527300 REP & MAINT-MEDICAL EQUI		2,205.03
	535101 MEDICAL SUPPLIES-OTHER		504.25
	545000 LABORATORY SERVICES		9,771.12
	549500 HAZARDOUS WASTE DISPOSAL		1,039.26

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		13,767.66
	Fund 48101 Expenditures Total		13,767.66
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	449.52	1,957.97
	545000 LABORATORY SERVICES		44,492.14
	545200 MEDICAL ASSESSMENT SERV	824.50	17,887.10
	549200 JANITORIAL SERVICES	215.50	215.50
	549500 HAZARDOUS WASTE DISPOSAL		1,758.25
	554900 OTHER CONTRACTUAL SERVICES		1,296.77
	Major Account 520000 Total	1,489.52	67,607.73
	Fund 48121 Expenditures Total	1,489.52	67,607.73
	Subprogram Expenditures	16,880.62	176,007.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,505.68	762,633.55
	511200 TEMPORARY SALARIES-WAGE	10,234.64	76,649.18
	511300 OVERTIME PAYMENTS	2,566.33	12,585.35
	511400 ON CALL PAY	34.52	34.52
	511500 SHIFT DIFFERENTIAL PYMT	576.83	1,039.55
	511800 COMPENSATORY TIME PAID	2,288.39	12,517.32
	512100 VACATION LEAVE EXPENSE	7,240.41	63,846.71
	512200 SICK LEAVE EXPENSE	3,274.98	32,061.41
	512300 HOLIDAY LEAVE EXPENSE	8,396.45	48,982.92
	512500 FUNERAL LEAVE EXPENSE	71.77	589.89
	512700 INJURY LEAVE EXPENSE	320.67	992.17
	515100 RETIREMENT PLANS EXPENSE	4,684.79	56,741.53
	515200 OASDI EXPENSE	27,108.90	65,458.95
	515400 LIFE & ACCIDENT INS EXP	224.86	483.43
	515500 HEALTH INSURANCE EXPENSE	50,578.03	125,226.96
	519100 OTHER PERSONAL SERV EXP		732.87
	Major Account 510000 Total	227,038.21	1,260,507.27
	520000 Operating Expenses		
	533900 FOOD EXPENSE		64.47
	534600 ED & RECREATIONAL SUP EX	413.38	413.38
	Major Account 520000 Total	413.38	477.85
	Fund 10000 Expenditures Total	227,451.59	1,260,985.12
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	533100 HOUSEHOLD & INSTIT EXP		542.35
	534600 ED & RECREATIONAL SUP EX		224.67
	554900 OTHER CONTRACTUAL SERVICE		1,646.58
	Major Account 520000 Total		2,753.60
	Fund 22521 Expenditures Total		2,753.60
48101 MEDICARE - OTHER/NRC			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		43.81
	Major Account 510000 Total		43.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.85
	522200 CONFERENCE REGISTRATION		1,105.00
	525500 RENT EXP-OTHER PERS PROP		6.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101	MEDICARE - OTHER/NRC		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		30.73
	527800 REP & MAINT-OTHER PROPER		272.45
	532100 NON-CAPITALIZED EQUIP PU		435.51
	533100 HOUSEHOLD & INSTIT EXP		1,346.75
	533900 FOOD EXPENSE		4,126.28
	534600 ED & RECREATIONAL SUP EX		1,972.79
	535101 MEDICAL SUPPLIES-OTHER		16.00
	554900 OTHER CONTRACTUAL SERVICE		591.18
	Major Account 520000 Total		9,992.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.41
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		382.53
	Fund 48101 Expenditures Total		10,418.78
48121	MEDICAID/HASTINGS REG CTR		
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		383.89
	522200 CONFERENCE REGISTRATION	80.00	655.00
	527600 REP & MAINT-HOUSE/INST E	233.24	448.44
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE		102.68
	532100 NON-CAPITALIZED EQUIP PU	2,986.44	4,366.25
	533100 HOUSEHOLD & INSTIT EXP	190.14	1,113.19
	533900 FOOD EXPENSE	715.59	7,689.15
	534500 AGRICULTURAL SUPPLIES EX		28.49
	534600 ED & RECREATIONAL SUP EX	294.94	7,853.93
	554900 OTHER CONTRACTUAL SERVICES	232.43	9,498.03
	555200 SOFTWARE - NEW PURCHASES		56.03
	Major Account 520000 Total	4,732.78	32,250.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		411.00
	Major Account 570000 Total		411.00
	Fund 48121 Expenditures Total	4,732.78	32,661.08
	Subprogram Expenditures	232,184.37	1,306,818.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,430.04	508,806.01
	511200 TEMPORARY SALARIES-WAGE	2,438.87	5,189.17
	511300 OVERTIME PAYMENTS	2,791.96	20,565.09
	511400 ON CALL PAY	21.06	21.06
	511500 SHIFT DIFFERENTIAL PYMT	2,409.91	28,438.80
	511800 COMPENSATORY TIME PAID	844.24	8,049.27
	512100 VACATION LEAVE EXPENSE	6,006.32	40,128.94
	512200 SICK LEAVE EXPENSE	3,139.86	37,250.97
	512300 HOLIDAY LEAVE EXPENSE	5,109.18	28,481.20
	512500 FUNERAL LEAVE EXPENSE	123.76	2,012.23
	512600 CIVIL LEAVE EXPENSE		251.17
	512700 INJURY LEAVE EXPENSE	358.00	2,057.55
	515100 RETIREMENT PLANS EXPENSE	2,836.27	38,649.53
	515200 OASDI EXPENSE	16,767.48	49,763.11
	515400 LIFE & ACCIDENT INS EXP	152.82	505.30
	515500 HEALTH INSURANCE EXPENSE	31,862.77	94,647.81
	Major Account 510000 Total	140,250.42	864,775.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.00
	533900 FOOD EXPENSE		14,843.57
	Major Account 520000 Total		14,935.57
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		5.75
	Fund 10000 Expenditures Total	140,250.42	879,716.41
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104.00
	Major Account 470000 Total		104.00
	Fund 22521 Revenue Total		104.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.75
	533100 HOUSEHOLD & INSTIT EXP		1,160.16
	533900 FOOD EXPENSE		3,824.49
	535100 MEDICAL SUPPLIES		2.34
	Major Account 520000 Total		5,031.74
	Fund 22521 Expenditures Total		5,031.74

22530 SCH DIST REIMBURSEMENT

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		313.86
	Major Account 520000 Total		313.86
	Fund 22530 Expenditures Total		313.86
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,981.93-	20,751.11-
	461600 OP GRANTS - LOCAL GOVERN		7,306.20-
	Major Account 460000 Total	13,981.93-	28,057.31-
	Fund 48101 Revenue Total	13,981.93-	28,057.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83.34
	522200 CONFERENCE REGISTRATION		248.00
	531100 OFFICE SUPPLIES EXPENSE		356.85
	533100 HOUSEHOLD & INSTIT EXP		8,532.99
	533900 FOOD EXPENSE		74,086.70
	554900 OTHER CONTRACTUAL SERVICE		600.93
	Major Account 520000 Total		83,908.81
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		6.50
	Fund 48101 Expenditures Total		83,915.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.43	84.73
	522100 DUES & SUBSCRIPTION EXP		254.04
	522200 CONFERENCE REGISTRATION	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE		450.36
	533100 HOUSEHOLD & INSTIT EXP	1,837.80	22,960.03
	533900 FOOD EXPENSE	7,097.48	260,445.40
	548700 REFUSE/RECYCLING		250.00
	554900 OTHER CONTRACTUAL SERVICES	170.10	1,460.23
	Major Account 520000 Total	9,246.81	286,002.79
	Fund 48121 Expenditures Total	9,246.81	286,002.79
	Subprogram Revenues	13,981.93-	28,161.31-
	Subprogram Expenditures	149,497.23	1,254,980.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,582.99
	549100 LAUNDRY SERVICES		25,927.20
	554900 OTHER CONTRACTUAL SERVICE		1,368.41
	Major Account 520000 Total		<u>30,878.60</u>
	Fund 48101 Expenditures Total		<u>30,878.60</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,162.13	7,521.93
	538100 VEHICLE & EQUIP SUP EXP		33.85
	549100 LAUNDRY SERVICES		24,640.56
	554900 OTHER CONTRACTUAL SERVICES	609.46	4,700.34
	Major Account 520000 Total	<u>1,771.59</u>	<u>36,896.68</u>
	Fund 48121 Expenditures Total	<u>1,771.59</u>	<u>36,896.68</u>
	Subprogram Expenditures	<u>1,771.59</u>	<u>67,775.28</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,707.06	535,352.73
	511200 TEMPORARY SALARIES-WAGE	1,107.43	1,107.43
	511300 OVERTIME PAYMENTS	1,815.88	9,757.10
	511400 ON CALL PAY	498.23	7,056.65
	511500 SHIFT DIFFERENTIAL PYMT	628.80	4,229.00
	511800 COMPENSATORY TIME PAID	361.14	421.13
	512100 VACATION LEAVE EXPENSE	7,040.21	56,453.04
	512200 SICK LEAVE EXPENSE	2,156.56	23,876.26
	512300 HOLIDAY LEAVE EXPENSE	6,243.16	35,090.17
	512400 MILITARY LEAVE EXPENSE		1,390.35
	512500 FUNERAL LEAVE EXPENSE	45.10	625.67
	512700 INJURY LEAVE EXPENSE	30.69	527.25
	515100 RETIREMENT PLANS EXPENSE	3,663.11	48,135.44
	515200 OASDI EXPENSE	17,334.57	52,837.97
	515400 LIFE & ACCIDENT INS EXP	145.53	404.55
	515500 HEALTH INSURANCE EXPENSE	34,608.43	114,834.17
	Major Account 510000 Total	146,385.90	892,098.91
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		689,082.12
	554903 RENTAL/MTNCE CONTRACT-DAS	125,309.00-	563,890.50
	Major Account 520000 Total	125,309.00-	1,252,972.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,156.10
	Major Account 580000 Total		11,156.10
	Fund 10000 Expenditures Total	21,076.90	2,156,227.63
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		117.39
	515200 OASDI EXPENSE		9.72
	Major Account 510000 Total		127.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.85
	534800 CONST & MAINT SUP EXP		19.34
	542100 SOS TEMP SERV - PERSONNEL	741.32	18,249.75
	Major Account 520000 Total	741.32	18,294.94
	Fund 22521 Expenditures Total	741.32	18,422.05
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	62,654.50	62,654.50
	Major Account 520000 Total	62,654.50	62,654.50
	Fund 22525 Expenditures Total	62,654.50	62,654.50
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		28.01
	Major Account 520000 Total		28.01
	Fund 48101 Expenditures Total		28.01
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		561.90
	531100 OFFICE SUPPLIES EXPENSE		18.66
	533100 HOUSEHOLD & INSTIT EXP		368.51
	535101 MEDICAL SUPPLIES-OTHER		4.66
	538100 VEHICLE & EQUIP SUP EXP		47.80
	554900 OTHER CONTRACTUAL SERVICE	162.96	712.39
	554903 RENTAL/MTNCE CONTRACT-DAS	125,309.00	125,309.00
	Major Account 520000 Total	125,471.96	127,022.92
	Fund 48121 Expenditures Total	125,471.96	127,022.92
	Subprogram Expenditures	209,944.68	2,364,355.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,609.36	145,802.51
	511200 TEMPORARY SALARIES-WAGE	317.46	8,519.20
	511300 OVERTIME PAYMENTS	422.79	586.40
	511400 ON CALL PAY	6.21-	6.21-
	511500 SHIFT DIFFERENTIAL PYMT	103.20	127.20
	511800 COMPENSATORY TIME PAID	130.58	225.68
	512100 VACATION LEAVE EXPENSE	1,481.15	19,058.23
	512200 SICK LEAVE EXPENSE	658.46	15,624.61
	512300 HOLIDAY LEAVE EXPENSE	1,725.58	9,357.09
	512500 FUNERAL LEAVE EXPENSE	12.94	12.94
	512600 CIVIL LEAVE EXPENSE		99.41
	512700 INJURY LEAVE EXPENSE	8.79	128.26
	515100 RETIREMENT PLANS EXPENSE	669.52	10,715.06
	515200 OASDI EXPENSE	4,836.63	12,748.47
	515400 LIFE & ACCIDENT INS EXP	43.93	119.15
	515500 HEALTH INSURANCE EXPENSE	10,090.20	27,928.35
	Major Account 510000 Total	<u>40,104.38</u>	<u>251,046.35</u>
	Fund 10000 Expenditures Total	40,104.38	251,046.35
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		499.57
	533100 HOUSEHOLD & INSTIT EXP		167.75
	542200 SOS TEMP SERV - OUTSIDE		807.30
	Major Account 520000 Total		<u>1,474.62</u>
	Fund 22521 Expenditures Total		1,474.62
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		729.00
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		360.39
	542200 SOS TEMP SERV - OUTSIDE		3,891.61
	548600 PEST CONTROL		1,430.00
	549200 JANITORIAL SERVICES		8,061.81
	554900 OTHER CONTRACTUAL SERVICE		12,497.79
	Major Account 520000 Total		<u>27,870.60</u>
	Fund 48101 Expenditures Total		27,870.60
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		784.27
	531100 OFFICE SUPPLIES EXPENSE		686.42
	532100 NON-CAPITALIZED EQUIP PU	900.00	1,350.00
	533100 HOUSEHOLD & INSTIT EXP	1,561.28	15,172.29
	542200 SOS TEMP SERV - OUTSIDE	326.03	1,630.13
	548600 PEST CONTROL	250.00	4,380.00
	549200 JANITORIAL SERVICES	1,736.00	19,869.09
	554900 OTHER CONTRACTUAL SERVICE	4,937.59	35,895.92
	Major Account 520000 Total	<u>9,710.90</u>	<u>79,768.12</u>
	Fund 48121 Expenditures Total	<u>9,710.90</u>	<u>79,768.12</u>
	Subprogram Expenditures	<u>49,815.28</u>	<u>360,159.69</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	151,634.16	213,634.16
	535101 MEDICAL SUPPLIES-OTHER	423.93	423.93
	Major Account 520000 Total	<u>152,058.09</u>	<u>214,058.09</u>
	Fund 10000 Expenditures Total	152,058.09	214,058.09
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		11,049.10
	533900 FOOD EXPENSE		46,386.88-
	535100 MEDICAL SUPPLIES	5,742.36-	221,498.21-
	535101 MEDICAL SUPPLIES-OTHER		9,541.72-
	Major Account 520000 Total	<u>5,742.36-</u>	<u>265,256.01-</u>
	Fund 22521 Expenditures Total	5,742.36-	265,256.01-
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,354.63
	533100 HOUSEHOLD & INSTIT EXP	790.00-	70,564.36
	533900 FOOD EXPENSE	136,358.54-	20.00
	535100 MEDICAL SUPPLIES	405,070.60-	166,386.67-
	535101 MEDICAL SUPPLIES-OTHER		18,856.71
	Major Account 520000 Total	<u>542,219.14-</u>	<u>66,590.97-</u>
	Fund 48101 Expenditures Total	542,219.14-	66,590.97-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,339.25	8,699.77-
	533100 HOUSEHOLD & INSTIT EXP	15,289.65	39,032.44
	533900 FOOD EXPENSE	150,060.06	105,841.81
	535100 MEDICAL SUPPLIES	260,488.02	300,720.24
	535101 MEDICAL SUPPLIES-OTHER	4,221.42	1,725.31
	Fund 48121 Expenditures Total	<u>431,398.40</u>	<u>438,620.03</u>
	Fund 48121 Expenditures Total	431,398.40	438,620.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	718.35	218,014.84-
	814300 ZERO BALANCE ADJ	293.18-	241.86-
	Major Account 800000 Total	<u>425.17</u>	<u>218,256.70-</u>
	Fund 48121 Expenditures Total	425.17	218,256.70-
	Subprogram Expenditures	<u>35,494.99</u>	<u>320,831.14</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,825.72	105,714.47
	511200 TEMPORARY SALARIES-WAGE	240.79	240.79
	511300 OVERTIME PAYMENTS	211.63	2,260.86
	511400 ON CALL PAY	4.71-	4.71-
	511500 SHIFT DIFFERENTIAL PYMT	78.28	885.92
	511800 COMPENSATORY TIME PAID	103.74	592.43
	512100 VACATION LEAVE EXPENSE	1,559.39	10,267.41
	512200 SICK LEAVE EXPENSE	658.22	7,823.66
	512300 HOLIDAY LEAVE EXPENSE	1,343.13	7,017.68
	512500 FUNERAL LEAVE EXPENSE	9.80	555.14
	512700 INJURY LEAVE EXPENSE	6.68	6.68
	512800 ADMINISTRATIVE LEAVE EXP	956.59	956.59
	515100 RETIREMENT PLANS EXPENSE	726.56	8,173.56
	515200 OASDI EXPENSE	3,693.66	8,741.26
	515400 LIFE & ACCIDENT INS EXP	33.27	80.01
	515500 HEALTH INSURANCE EXPENSE	7,261.77	18,393.67
	Major Account 510000 Total	30,704.52	171,705.42
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		707.18
	556100 INSURANCE EXPENSE		8,258.31
	Major Account 520000 Total		8,965.49
	580000 Capital Outlay		
	587400 BUILDINGS-ML	993.71	11,923.07
	Major Account 580000 Total	993.71	11,923.07
	Fund 10000 Expenditures Total	31,698.23	192,593.98
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.75-
	472100 SALE OF SUP & MAT		9.95-
	Major Account 470000 Total		11.70-
	Fund 22521 Revenue Total		11.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		20.00
	527200 REP & MAINT-MOTOR VEHICL		750.00
	534600 ED & RECREATIONAL SUP EX		67.87
	538100 VEHICLE & EQUIP SUP EXP		922.87

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,895.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,028.46
	Major Account 570000 Total		2,028.46
	Fund 22521 Expenditures Total		3,923.70
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.97
	522100 DUES & SUBSCRIPTION EXP		79.87
	522200 CONFERENCE REGISTRATION		325.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527600 REP & MAINT-HOUSE/INST E		16.45
	532100 NON-CAPITALIZED EQUIP PU		124.95
	533100 HOUSEHOLD & INSTIT EXP		299.28
	534600 ED & RECREATIONAL SUP EX		189.36
	538100 VEHICLE & EQUIP SUP EXP		8,132.15
	554900 OTHER CONTRACTUAL SERVICE		287.66
	Major Account 520000 Total		9,717.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		12,163.33
	574500 PERSONAL VEHICLE MILEAGE		81.36
	Major Account 570000 Total		12,244.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,122.56
	Major Account 580000 Total		2,122.56
	Fund 48101 Expenditures Total		24,084.94
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	111.41	9,156.47
	527200 REP & MAINT-MOTOR VEHICL		409.00
	527600 REP & MAINT-HOUSE/INST E		28.97
	531100 OFFICE SUPPLIES EXPENSE		149.69
	533100 HOUSEHOLD & INSTIT EXP	233.35	1,771.77
	533900 FOOD EXPENSE		20.40
	534600 ED & RECREATIONAL SUP EX		457.02
	538100 VEHICLE & EQUIP SUP EXP		6,892.63
	554900 OTHER CONTRACTUAL SERVICES	231.54	1,201.49
	555200 SOFTWARE - NEW PURCHASES		39.95

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>576.30</u>	<u>20,127.39</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	<u>1,889.73</u>	<u>6,032.45</u>
	Major Account 570000 Total	<u>1,889.73</u>	<u>6,032.45</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		<u>3,887.80</u>
	Major Account 580000 Total		<u>3,887.80</u>
	Fund 48121 Expenditures Total	<u>2,466.03</u>	<u>30,047.64</u>
	Subprogram Revenues		<u>11.70</u>
	Subprogram Expenditures	<u>34,164.26</u>	<u>250,650.26</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,658.08	1,339,874.43
	511200 TEMPORARY SALARIES-WAGE	7,307.38	14,903.91
	511300 OVERTIME PAYMENTS	3,243.35	8,936.50
	511400 ON CALL PAY	61.97-	61.97-
	511500 SHIFT DIFFERENTIAL PYMT	1,148.97	1,996.80
	511800 COMPENSATORY TIME PAID	8,098.39	15,049.54
	512100 VACATION LEAVE EXPENSE	18,335.13	115,113.15
	512200 SICK LEAVE EXPENSE	6,775.43	72,758.02
	512300 HOLIDAY LEAVE EXPENSE	16,197.35	86,496.24
	512500 FUNERAL LEAVE EXPENSE	775.22	4,104.51
	512600 CIVIL LEAVE EXPENSE	508.88	989.88
	512700 INJURY LEAVE EXPENSE	87.68	87.68
	515100 RETIREMENT PLANS EXPENSE	9,590.62	106,069.89
	515200 OASDI EXPENSE	49,085.43	114,087.46
	515400 LIFE & ACCIDENT INS EXP	399.96	799.65
	515500 HEALTH INSURANCE EXPENSE	92,080.55	206,900.38
	519100 OTHER PERSONAL SERV EXP		516.83
	Major Account 510000 Total	406,230.45	2,088,622.90
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	258.50	258.50
	532100 NON-CAPITALIZED EQUIP PU	139.48	169.47
	533100 HOUSEHOLD & INSTIT EXP	290.44	290.44
	533900 FOOD EXPENSE		270.25
	534600 ED & RECREATIONAL SUP EX		54.92
	535100 MEDICAL SUPPLIES		276,954.93
	535101 MEDICAL SUPPLIES-OTHER	49.28	49.28
	554900 OTHER CONTRACTUAL SERVICE		633.99
	Major Account 520000 Total	737.70	278,681.78
	Fund 10000 Expenditures Total	406,968.15	2,367,304.68
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.83-	2,406.61-
	472100 SALE OF SUP & MAT		179.91-
	Major Account 470000 Total	51.83-	2,586.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		554.19-
	Major Account 480000 Total		554.19-
	Fund 22521 Revenue Total	51.83-	3,140.71-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521200 COM EXPENSE - VOICE/DATA		680.87
	521300 FREIGHT EXPENSE		24.80
	521500 PUBLICATION & PRINT EXP		490.45
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		128.00
	522300 WARDS OF THE STATE EXP	201.50	2,620.75
	525500 RENT EXP-OTHER PERS PROP		58.38
	531100 OFFICE SUPPLIES EXPENSE		1,463.68
	532100 NON-CAPITALIZED EQUIP PU		975.23
	533100 HOUSEHOLD & INSTIT EXP	4.75	6,195.86
	534600 ED & RECREATIONAL SUP EX		118.75
	535100 MEDICAL SUPPLIES	38.33	894,620.31
	535101 MEDICAL SUPPLIES-OTHER		2,260.94
	542200 SOS TEMP SERV - OUTSIDE		23,985.32
	544100 PHYSICIAN SERVICES		184.04-
	544400 HOSPITAL SERVICES		1,204.00-
	544600 OPTICAL SERVICES		237.00
	544800 AMBULANCE SERVICES		73.24-
	544900 DENTAL SERVICES		89.00
	545000 LABORATORY SERVICES		243.00
	545200 MEDICAL ASSESSMENT SERV		510.00
	554900 OTHER CONTRACTUAL SERVICE		2,013.83
	Major Account 520000 Total	244.58	935,354.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.02
	573100 STATE-OWNED TRANSPORTAION		289.04
	574500 PERSONAL VEHICLE MILEAGE		93.60
	Major Account 570000 Total		449.66
	Fund 22521 Expenditures Total	244.58	935,804.55
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,162.86
	521291 COM EXPENSE - VIDEO		12.90
	521500 PUBLICATION & PRINT EXP		255.40
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION		2,279.10
	524700 RENT EXP-OTHER REAL PROP		10.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,157.31
	527100 REP & MAINT-OFFICE EQUIP		290.64
	527200 REP & MAINT-MOTOR VEHICL		166.65
	527600 REP & MAINT-HOUSE/INST E		60.65
	531100 OFFICE SUPPLIES EXPENSE		2,514.87
	532100 NON-CAPITALIZED EQUIP PU		9,237.02
	533100 HOUSEHOLD & INSTIT EXP		10,947.15
	533900 FOOD EXPENSE		619.14
	534600 ED & RECREATIONAL SUP EX		810.59
	534800 CONST & MAINT SUP EXP		54.95
	535100 MEDICAL SUPPLIES		770.06
	535101 MEDICAL SUPPLIES-OTHER		1,813.36
	538100 VEHICLE & EQUIP SUP EXP		48.49
	542200 SOS TEMP SERV - OUTSIDE	77,521.26-	215,071.28
	544100 PHYSICIAN SERVICES		73,831.48
	544300 PSYCHOLOGICAL SERVICES		300.00
	544400 HOSPITAL SERVICES		224,412.16
	544600 OPTICAL SERVICES		5,769.50
	544700 AUDIOLOGY SERVICES		1,169.28
	544800 AMBULANCE SERVICES		3,165.49
	544900 DENTAL SERVICES		8,194.40
	545000 LABORATORY SERVICES		3,161.20
	545200 MEDICAL ASSESSMENT SERV		13,196.00
	554900 OTHER CONTRACTUAL SERVICE		4,030.00
	555200 SOFTWARE - NEW PURCHASES		95.08
	556300 SURETY & NOTARY BONDS		112.73
	Major Account 520000 Total	77,521.26-	595,439.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,145.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.00
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		2,495.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		290.40
	Major Account 580000 Total		290.40
	Fund 48101 Expenditures Total	77,521.26-	598,226.04

48121 MEDICAID/HASTINGS REG CTR
 Expenditures

520000 Operating Expenses

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,044.58	5,055.15
	521291 COM EXPENSE - VIDEO		31.16
	521500 PUBLICATION & PRINT EXP	61.46	754.86
	522100 DUES & SUBSCRIPTION EXP	150.00	3,465.03
	522200 CONFERENCE REGISTRATION	348.00	2,137.75
	522300 WARDS OF THE STATE EXP		574.00
	525500 RENT EXP-OTHER PERS PROP	375.00	1,470.95
	526100 REP & MAINT-REAL PROPERT		494.12
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		98.45
	527600 REP & MAINT-HOUSE/INST E	53.50	349.98
	531100 OFFICE SUPPLIES EXPENSE	286.84	26,047.20
	532100 NON-CAPITALIZED EQUIP PU	637.64	7,111.44
	533100 HOUSEHOLD & INSTIT EXP	3,155.34	56,646.61
	533900 FOOD EXPENSE	87.90	11,860.99
	534600 ED & RECREATIONAL SUP EX	545.30	2,089.60
	534800 CONST & MAINT SUP EXP		1,592.50
	535100 MEDICAL SUPPLIES	107,334.98	189,296.50
	535101 MEDICAL SUPPLIES-OTHER	743.13	33,415.46
	538100 VEHICLE & EQUIP SUP EXP		307.00
	542200 SOS TEMP SERV - OUTSIDE	131,223.73	504,860.61
	544100 PHYSICIAN SERVICES	5,082.29	87,494.94
	544102 GLASSES DENTURES APP		97.50
	544200 NURSING SERVICES		2,170.94
	544400 HOSPITAL SERVICES	7,302.40	119,189.39
	544600 OPTICAL SERVICES	1,955.68	4,990.04
	544700 AUDIOLOGY SERVICES	271.00	2,612.28
	544800 AMBULANCE SERVICES		1,211.24
	544900 DENTAL SERVICES	1,285.80	9,834.20
	545000 LABORATORY SERVICES	108.00	3,595.68
	545200 MEDICAL ASSESSMENT SERV	3,851.00	5,569.00
	547100 EDUCATIONAL SERVICES		442.00
	548700 REFUSE/RECYCLING		12.41
	549200 JANITORIAL SERVICES		12.97
	554900 OTHER CONTRACTUAL SERVICES		1,828.75
	Major Account 520000 Total	265,903.57	1,086,932.70
	570000 Travel Expenses		

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.80
	573100 STATE-OWNED TRANSPORTATION	168.00	793.80
	574500 PERSONAL VEHICLE MILEAGE		117.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.26	2,900.57
	Major Account 570000 Total	1,341.26	3,892.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		704.10
	Major Account 580000 Total		704.10
	Fund 48121 Expenditures Total	267,244.83	1,091,529.72
	Subprogram Revenues	51.83	3,140.71
	Subprogram Expenditures	596,936.30	4,992,864.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,063.13	207,779.73
	511200 TEMPORARY SALARIES-WAGE	9,314.16	17,430.17
	511300 OVERTIME PAYMENTS	405.97	527.52
	511400 ON CALL PAY	9.05	9.05
	511500 SHIFT DIFFERENTIAL PYMT	150.16	150.16
	511800 COMPENSATORY TIME PAID	195.86	2,376.58
	512100 VACATION LEAVE EXPENSE	1,427.90	18,257.41
	512200 SICK LEAVE EXPENSE	1,168.24	13,277.73
	512300 HOLIDAY LEAVE EXPENSE	1,767.41	12,752.52
	512500 FUNERAL LEAVE EXPENSE	18.81	670.75
	512700 INJURY LEAVE EXPENSE	12.80	12.80
	515100 RETIREMENT PLANS EXPENSE	808.79	12,183.01
	515200 OASDI EXPENSE	7,418.22	18,407.29
	515400 LIFE & ACCIDENT INS EXP	58.82	113.11
	515500 HEALTH INSURANCE EXPENSE	13,566.85	33,119.67
	Major Account 510000 Total	62,368.07	337,049.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		512.04
	535100 MEDICAL SUPPLIES	200.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	1,132.94	5,169.83
	Major Account 520000 Total	1,332.94	5,881.87
	Fund 10000 Expenditures Total	63,701.01	342,931.27
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,036.63
	Major Account 470000 Total		1,036.63
	Fund 22521 Revenue Total		1,036.63
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.00
	533100 HOUSEHOLD & INSTIT EXP		35.39
	535100 MEDICAL SUPPLIES	893.29	36,589.60
	Major Account 520000 Total	893.29	36,415.21
	Fund 22521 Expenditures Total	893.29	36,415.21
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		318.68
	527300 REP & MAINT-MEDICAL EQUI		132.96

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,866.51
	533100 HOUSEHOLD & INSTIT EXP		205.00
	555200 SOFTWARE - NEW PURCHASES		1,092.04
	Major Account 520000 Total		3,620.19
	Fund 48101 Expenditures Total		3,620.19
48121 MEDICAID/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		902.00-
	Major Account 470000 Total		902.00-
	Fund 48121 Revenue Total		902.00-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		109.10
	515100 RETIREMENT PLANS EXPENSE		7.36
	515200 OASDI EXPENSE		7.87
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		14.72
	Major Account 510000 Total		139.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.88
	522100 DUES & SUBSCRIPTION EXP	255.00	1,308.53
	531100 OFFICE SUPPLIES EXPENSE	279.95	8,124.80
	532100 NON-CAPITALIZED EQUIP PU	97.63	622.53
	533100 HOUSEHOLD & INSTIT EXP	23.63	43.07
	535100 MEDICAL SUPPLIES		12,715.45-
	535101 MEDICAL SUPPLIES-OTHER		5.51
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	Major Account 520000 Total	656.21	330.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 48121 Expenditures Total	656.21	579.95
	Subprogram Revenues		1,938.63-
	Subprogram Expenditures	63,463.93	310,716.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,140.15	810,901.34
	511200 TEMPORARY SALARIES-WAGE	1,778.79	1,778.79
	511300 OVERTIME PAYMENTS	1,563.38	2,168.65
	511400 ON CALL PAY	34.83	34.83
	511500 SHIFT DIFFERENTIAL PYMT	578.26	622.01
	511800 COMPENSATORY TIME PAID	1,271.32	1,962.56
	512100 VACATION LEAVE EXPENSE	5,895.64	70,935.36
	512200 SICK LEAVE EXPENSE	2,084.68	13,290.36
	512300 HOLIDAY LEAVE EXPENSE	9,185.15	49,643.39
	512500 FUNERAL LEAVE EXPENSE	72.43	3,520.32
	512700 INJURY LEAVE EXPENSE	49.30	49.30
	515100 RETIREMENT PLANS EXPENSE	5,218.19	63,560.19
	515200 OASDI EXPENSE	26,171.61	60,674.73
	515400 LIFE & ACCIDENT INS EXP	195.41	237.93
	515500 HEALTH INSURANCE EXPENSE	42,592.65	47,645.77
	Major Account 510000 Total	204,762.13	1,126,955.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		93.00
	535100 MEDICAL SUPPLIES	270.93	763.58
	535101 MEDICAL SUPPLIES-OTHER	27.21	27.21
	544100 PHYSICIAN SERVICES	845.00	16,430.00
	Major Account 520000 Total	1,143.14	17,313.79
	Fund 10000 Expenditures Total	205,905.27	1,144,269.66
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		243.00
	533100 HOUSEHOLD & INSTIT EXP		31.47
	535100 MEDICAL SUPPLIES		2,536.03
	535101 MEDICAL SUPPLIES-OTHER		259.83
	544100 PHYSICIAN SERVICES	24,459.70	287,345.00
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	24,459.70	290,915.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		30.00
	Fund 22521 Expenditures Total	24,459.70	290,945.33
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		91.25
	535101 MEDICAL SUPPLIES-OTHER		98.50
	544100 PHYSICIAN SERVICES		340.00
	Major Account 520000 Total		529.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.54
	Major Account 570000 Total		173.54
	Fund 48101 Expenditures Total		703.29
	Subprogram Expenditures	<u>230,364.97</u>	<u>1,435,918.28</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,413.00	256,510.12
	511200 TEMPORARY SALARIES-WAGE	628.72	1,320.08
	511300 OVERTIME PAYMENTS	552.59	1,028.23
	511400 ON CALL PAY	12.33-	12.33-
	511500 SHIFT DIFFERENTIAL PYMT	204.41	394.97
	511800 COMPENSATORY TIME PAID	210.21	1,810.75
	512100 VACATION LEAVE EXPENSE	2,705.56	18,617.48
	512200 SICK LEAVE EXPENSE	920.32	9,266.41
	512300 HOLIDAY LEAVE EXPENSE	3,281.36	16,217.30
	512500 FUNERAL LEAVE EXPENSE	25.61	1,527.24
	512700 INJURY LEAVE EXPENSE	17.42	17.42
	515100 RETIREMENT PLANS EXPENSE	1,799.55	20,797.58
	515200 OASDI EXPENSE	9,445.54	22,321.03
	515400 LIFE & ACCIDENT INS EXP	74.77	131.20
	515500 HEALTH INSURANCE EXPENSE	16,554.99	34,464.33
	519100 OTHER PERSONAL SERV EXP		196.69
	Major Account 510000 Total	73,821.72	384,608.50
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		4,800.95
	Major Account 520000 Total		4,800.95
	Fund 10000 Expenditures Total	73,821.72	389,409.45
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.40
	Major Account 570000 Total		104.40
	Fund 22521 Expenditures Total		104.40
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.45
	522100 DUES & SUBSCRIPTION EXP		1,235.00
	522200 CONFERENCE REGISTRATION	119.00	508.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.17	1,716.67
	533100 HOUSEHOLD & INSTIT EXP	75.00	899.32
	534600 ED & RECREATIONAL SUP EX	756.00	5,453.73
	535101 MEDICAL SUPPLIES-OTHER		10.56
	544300 PSYCHOLOGICAL SERVICES	21,971.53	292,984.75
	544301 PSYCHOLOGY CONSULTANTS		438.48
	555200 SOFTWARE - NEW PURCHASES		349.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	24,165.70	303,605.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.40
	Major Account 570000 Total		77.40
	Fund 48121 Expenditures Total	24,165.70	303,683.35
	Subprogram Expenditures	97,987.42	693,197.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,587.97	646,468.90
	511200 TEMPORARY SALARIES-WAGE	1,537.38	1,537.38
	511300 OVERTIME PAYMENTS	5,070.17	27,444.21
	511400 ON CALL PAY	30.10	30.10
	511500 SHIFT DIFFERENTIAL PYMT	499.77	703.77
	511800 COMPENSATORY TIME PAID	2,266.27	11,914.82
	512100 VACATION LEAVE EXPENSE	6,823.13	46,480.42
	512200 SICK LEAVE EXPENSE	3,577.49	26,027.22
	512300 HOLIDAY LEAVE EXPENSE	8,040.35	41,336.73
	512500 FUNERAL LEAVE EXPENSE	240.99	240.99
	512700 INJURY LEAVE EXPENSE	42.61	42.61
	512800 ADMINISTRATIVE LEAVE EXP	89.27	89.27
	515100 RETIREMENT PLANS EXPENSE	4,442.88	50,154.96
	515200 OASDI EXPENSE	23,743.38	56,277.02
	515400 LIFE & ACCIDENT INS EXP	191.01	369.92
	515500 HEALTH INSURANCE EXPENSE	44,076.80	102,630.55
	519100 OTHER PERSONAL SERV EXP		2,211.50
	Major Account 510000 Total	194,199.37	1,013,900.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.82	162.82
	Major Account 520000 Total	162.82	162.82
	Fund 10000 Expenditures Total	194,362.19	1,014,062.99
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		749.00
	Major Account 520000 Total		749.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.00
	Major Account 570000 Total		36.00
	Fund 48101 Expenditures Total		785.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	298.00	1,313.00
	533900 FOOD EXPENSE		18.00
	534600 ED & RECREATIONAL SUP EX		185.00
	Major Account 520000 Total	298.00	1,516.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		375.00
	Major Account 570000 Total		475.00
	Fund 48121 Expenditures Total	298.00	1,991.00
	Subprogram Expenditures	194,660.19	1,016,838.99

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.76
	522100 DUES & SUBSCRIPTION EXP		24.00
	527100 REP & MAINT-OFFICE EQUIP		98.50
	Major Account 520000 Total		143.26
	Fund 22521 Expenditures Total		143.26
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.69
	Major Account 520000 Total		162.69
	Fund 22530 Expenditures Total		162.69
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	112.00	590.20
	522200 CONFERENCE REGISTRATION		70.00
	533100 HOUSEHOLD & INSTIT EXP		189.80
	534600 ED & RECREATIONAL SUP EX		491.45
	535101 MEDICAL SUPPLIES-OTHER		516.46
	Major Account 520000 Total	112.00	1,857.91
	Fund 48101 Expenditures Total	112.00	1,857.91
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		450.00
	527700 REP & MAINT-PHOTO/MEDIA		200.86
	531100 OFFICE SUPPLIES EXPENSE		249.44
	532100 NON-CAPITALIZED EQUIP PU		49.98
	533100 HOUSEHOLD & INSTIT EXP		35.32
	534600 ED & RECREATIONAL SUP EX		20.00
	535101 MEDICAL SUPPLIES-OTHER		262.89
	547100 EDUCATIONAL SERVICES		20.00
	Major Account 520000 Total		1,432.49
	Fund 48121 Expenditures Total		1,432.49
	Subprogram Expenditures	112.00	3,596.35

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,411.12	363,196.96
	511200 TEMPORARY SALARIES-WAGE	794.63	2,381.03
	511300 OVERTIME PAYMENTS	2,650.13	15,145.44
	511400 ON CALL PAY	15.56	15.56
	511500 SHIFT DIFFERENTIAL PYMT	331.52	1,442.87
	511800 COMPENSATORY TIME PAID	516.00	3,410.90
	512100 VACATION LEAVE EXPENSE	8,823.85	33,809.55
	512200 SICK LEAVE EXPENSE	1,340.49	18,304.12
	512300 HOLIDAY LEAVE EXPENSE	4,246.26	22,086.97
	512500 FUNERAL LEAVE EXPENSE	32.36	642.34
	512700 INJURY LEAVE EXPENSE	22.02	22.02
	515100 RETIREMENT PLANS EXPENSE	2,546.18	25,827.69
	515200 OASDI EXPENSE	12,609.64	30,068.11
	515400 LIFE & ACCIDENT INS EXP	102.53	246.56
	515500 HEALTH INSURANCE EXPENSE	22,062.87	51,065.57
	516300 EMPLOYEE ASSISTANCE PRO		6,675.26
	516400 UNEMPLOYM COMP INS EXP		12,361.43
	516500 WORKERS COMP PREMIUMS		293,398.00
	Major Account 510000 Total	104,474.04	880,069.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.52	14,620.38
	521500 PUBLICATION & PRINT EXP	2,596.05	62,606.40
	521900 AWARDS EXPENSE		95.50
	522100 DUES & SUBSCRIPTION EXP		24,460.00
	523600 INTEREST EXPENSE	8.05	8.05
	524700 RENT EXP-OTHER REAL PROP		31.32
	525400 RENT EXP-COMM EQUIP		15,526.42
	531100 OFFICE SUPPLIES EXPENSE	4,910.34	53,750.00
	541100 ACCTG & AUDITING SERVICES		642.25
	542100 SOS TEMP SERV - PERSONNEL	472.66	8,970.44
	544200 NURSING SERVICES		36,000.00
	554900 OTHER CONTRACTUAL SERVICE		7,449.00
	555200 SOFTWARE - NEW PURCHASES	768.75	7,630.12
	559100 OTHER OPERATING EXP		5,189.00
	Major Account 520000 Total	9,874.37	236,978.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.00
	571600 MEALS-NOT TRAVEL STATUS		122.04

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		162.04
	Fund 10000 Expenditures Total	114,348.41	1,117,210.18
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	5,902.25-
	471119 MTNCE-TRUST FUNDS	2,475.00-	142,546.00-
	471120 MTNCE-INSURANCE	154.84-	254,732.98-
	471142 CO PATIENTS-STATE INSTIT	23,301.15-	337,598.09-
	471147 MAINTENANCE OF RESIDENTS	3,456.76-	204,529.48-
	472100 SALE OF SUP & MAT		832.75-
	Major Account 470000 Total	29,402.75-	946,141.55-
	Fund 22521 Revenue Total	29,402.75-	946,141.55-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		407.00-
	Major Account 510000 Total		407.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00	386.02
	521200 COM EXPENSE - VOICE/DATA		10,306.09
	521400 DATA PROCESSING EXPENSE		574.65
	521500 PUBLICATION & PRINT EXP		3,149.98
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	8.00-	1,653.09
	522300 WARDS OF THE STATE EXP		12.00
	527500 REP & MAINT-COMM EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE	90.09	108.52
	533100 HOUSEHOLD & INSTIT EXP		203.00
	554900 OTHER CONTRACTUAL SERVICE		2,136.00
	Major Account 520000 Total	156.09	18,568.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	195.84	195.84
	Major Account 570000 Total	195.84	195.84
	Fund 22521 Expenditures Total	351.93	18,357.19
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,298.02-	6,298.02-
	Major Account 460000 Total	6,298.02-	6,298.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.53-	193.53-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	10,163.83-	10,163.83-
	471120 MTNCE-INSURANCE	37,682.99-	37,682.99-
	471142 CO PATIENTS-STATE INSTITUTE	96,914.54-	96,914.54-
	471147 MAINTENACE OF RESIDENTS	7,829.53-	7,829.53-
	Major Account 470000 Total	152,784.42-	152,784.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.21-	228.92-
	Major Account 480000 Total	132.21-	228.92-
	Fund 22525 Revenue Total	159,214.65-	159,311.36-
48101 MEDICARE - OTHER/NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		205.75-
	471118 SALE OF SERVICES	4,622.00-	189,346.39-
	471127 MEDICARE B	4,112.25-	36,414.45-
	Major Account 470000 Total	8,734.25-	225,966.59-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICA		12,108.00-
	Major Account 480000 Total		12,108.00-
	Fund 48101 Revenue Total	8,734.25-	238,074.59-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12,195.06
	Major Account 510000 Total		12,195.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.22
	521200 COM EXPENSE - VOICE/DATA		56,550.24
	521290 COM EXPENSE - DATA ONLY		18.00
	521291 COM EXPENSE - VIDEO		506.19
	521400 DATA PROCESSING EXPENSE		3,989.61
	521500 PUBLICATION & PRINT EXP		6,267.64
	521900 AWARDS EXPENSE		697.26
	522100 DUES & SUBSCRIPTION EXP		12,242.33
	522200 CONFERENCE REGISTRATION		2,289.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		170.58
	526100 REP & MAINT-REAL PROPERT		3,613.50
	527400 REP & MAINT-DATA PROC		364.41
	527500 REP & MAINT-COMM EQUIP		77.50
	531100 OFFICE SUPPLIES EXPENSE		3,604.92

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101	MEDICARE - OTHER/NRC		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,591.33
	533100 HOUSEHOLD & INSTIT EXP		1,994.39
	533900 FOOD EXPENSE		146.70
	541500 LEGAL SERVICES EXPENSE		3,071.25
	542200 SOS TEMP SERV - OUTSIDE		239.27
	544200 NURSING SERVICES		2,500.00
	549200 JANITORIAL SERVICES		52.38
	554900 OTHER CONTRACTUAL SERVICE		6,802.65
	555200 SOFTWARE - NEW PURCHASES		5,794.99
	556300 SURETY & NOTARY BONDS		112.73
	Major Account 520000 Total		113,186.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.76
	572100 COMMERCIAL TRANSPORTATIO		617.00
	Major Account 570000 Total		1,701.76
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		32,707.98
	583300 COMPUTER HARDWARE EQUIPMENT		2,209.50
	Major Account 580000 Total		34,917.48
	Fund 48101 Expenditures Total		162,000.39
48121	MEDICAID/HASTINGS REG CTR		
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,148.63-
	461501 ONE TIME MEDICAID PYMT		467,176.00-
	461502 MEDICAID GROUP HOME TREATMENT	36,765.37-	129,859.54-
	461506 MEDICAID-ACUTE PSYCH(ADOL	14,703.42-	1,087,658.33-
	461507 MEDICAD DISPRO. SHARE	463,713.18-	463,713.18-
	464104 MEDICAID NCCY	63,950.11-	796,547.48-
	464106 MEDICAID-PSYCH RES/HRO E		95,176.51-
	Major Account 460000 Total	579,132.08-	3,068,279.67-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	133.00-	133.00-
	Major Account 470000 Total	133.00-	133.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131.62-
	Major Account 480000 Total		131.62-
	Fund 48121 Revenue Total	579,265.08-	3,068,544.29-
	Expenditures		
	510000 Personal Services		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		407.00-
	516400 UNEMPLOYM COMP INS EXP		23,481.24
	Major Account 510000 Total		23,074.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.39
	521200 COM EXPENSE - VOICE/DATA	9,209.35	45,236.72
	521291 COM EXPENSE - VIDEO		1,659.45
	521400 DATA PROCESSING EXPENSE	386.97	2,539.23
	521500 PUBLICATION & PRINT EXP	6,081.91	18,128.93
	521900 AWARDS EXPENSE	11.00	1,507.37
	522100 DUES & SUBSCRIPTION EXP	2,786.11	11,821.28
	522200 CONFERENCE REGISTRATION		110.00
	523600 INTEREST EXPENSE		6.08
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	104.50	7,533.21
	532100 NON-CAPITALIZED EQUIP PU		1,309.03
	533100 HOUSEHOLD & INSTIT EXP	13.50	1,093.58
	533900 FOOD EXPENSE		496.87
	541500 LEGAL SERVICES EXPENSE	1,657.75	5,346.50
	542200 SOS TEMP SERV - OUTSIDE		944.79
	542500 ENG & ARCH SERVICES		1,170.00
	548700 REFUSE/RECYCLING	23.07	23.07
	549200 JANITORIAL SERVICES		21.83
	554900 OTHER CONTRACTUAL SERVICES	2,686.31	15,890.23
	555200 SOFTWARE - NEW PURCHASES		6,667.64
	559100 OTHER OPERATING EXP		15.06-
	Major Account 520000 Total	23,050.47	121,949.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.67
	574500 PERSONAL VEHICLE MILEAGE		334.70
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		548.37
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		11,469.87
	Major Account 580000 Total		11,469.87
	Fund 48121 Expenditures Total	23,050.47	157,041.62
	Subprogram Revenues	776,616.73-	4,412,071.79-

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME
48121 MEDICAID/HASTINGS REG CTR

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
137,750.81

YEAR-TO-DATE
1,454,609.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,380.94-	171.44-
	511200 TEMPORARY SALARIES-WAGE	26,883.10-	
	511300 OVERTIME PAYMENTS	23,627.75-	
	511400 ON CALL PAY	526.51	
	511500 SHIFT DIFFERENTIAL PYMT	8,739.22-	
	511800 COMPENSATORY TIME PAID	8,766.78-	
	512100 VACATION LEAVE EXPENSE	62,587.18-	
	512200 SICK LEAVE EXPENSE	26,147.13-	
	512300 HOLIDAY LEAVE EXPENSE	32,331.33-	
	512400 MILITARY LEAVE EXPENSE		90.62
	512500 FUNERAL LEAVE EXPENSE	1,094.82-	
	512700 INJURY LEAVE EXPENSE	745.10-	
	515100 RETIREMENT PLANS EXPENSE	768.12-	.02-
	515200 OASDI EXPENSE	327,292.15-	26.07-
	515400 LIFE & ACCIDENT INS EXP	2,851.55-	2.83
	515500 HEALTH INSURANCE EXPENSE	606,006.43-	768.01
	Major Account 510000 Total	<u>1,867,695.09-</u>	<u>663.93</u>
	Fund 10000 Expenditures Total	<u>1,867,695.09-</u>	<u>663.93</u>
	Subprogram Expenditures	<u>1,867,695.09-</u>	<u>663.93</u>
	Program Revenues	<u>863,894.11-</u>	<u>4,972,510.95-</u>
	Program Expenditures	<u>2,126,411.96</u>	<u>28,762,401.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,955.20	274,265.90
	511300 OVERTIME PAYMENTS	95.02	699.28
	511400 ON CALL PAY	319.10	4,256.31
	511800 COMPENSATORY TIME PAID	503.17	2,152.76
	512100 VACATION LEAVE EXPENSE	2,927.47	26,038.68
	512200 SICK LEAVE EXPENSE	560.80	18,858.67
	512300 HOLIDAY LEAVE EXPENSE	2,311.03	16,847.58
	512500 FUNERAL LEAVE EXPENSE		1,065.96
	512600 CIVIL LEAVE EXPENSE	175.89	175.89
	515100 RETIREMENT PLANS EXPENSE	1,301.35	27,393.87
	515200 OASDI EXPENSE	904.39	21,696.84
	515400 LIFE & ACCIDENT INS EXP	7.63	192.01
	515500 HEALTH INSURANCE EXPENSE	1,103.69	44,257.51
	516400 UNEMPLOYM COMP INS EXP		2,096.00
	516500 WORKERS COMP PREMIUMS		8,371.56
	Major Account 510000 Total	<u>50,164.74</u>	<u>448,368.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,892.55	27,715.95
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522300 WARDS OF THE STATE EXP	3.48	15.39
	523100 UTILITIES EXPENSE		145.80
	524600 RENT EXPENSE-BUILDINGS	6,274.05	72,591.76
	524900 RENT EXP-DEPR SURCHARGE		2,212.88
	527100 REP & MAINT-OFFICE EQUIP	64.45	155.45
	527200 REP & MAINT-MOTOR VEHICL		747.20
	538100 VEHICLE & EQUIP SUP EXP		29.40
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total	<u>8,324.53</u>	<u>103,882.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.13	2,922.79
	573100 STATE-OWNED TRANPORTAION	3,496.86	17,586.72
	574500 PERSONAL VEHICLE MILEAGE	2,101.55	19,532.73
	575100 MISC TRAVEL EXPENSE		591.20
	Major Account 570000 Total	<u>5,798.54</u>	<u>40,633.44</u>
	Fund 10000 Expenditures Total	<u>64,287.81</u>	<u>592,885.09</u>
	Subprogram Expenditures	<u>64,287.81</u>	<u>592,885.09</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,935.25-	.01-
	511200 TEMPORARY SALARIES-WAGE		.01
	511400 ON CALL PAY	188.26	
	511800 COMPENSATORY TIME PAID	373.32-	129.85-
	512100 VACATION LEAVE EXPENSE	546.20	1,691.36
	512200 SICK LEAVE EXPENSE	890.73	1,353.09
	512300 HOLIDAY LEAVE EXPENSE	273.80-	78.57
	515100 RETIREMENT PLANS EXPENSE	483.75	248.61
	515200 OASDI EXPENSE	907.82	516.31
	515400 LIFE & ACCIDENT INS EXP	5.03	1.44
	515500 HEALTH INSURANCE EXPENSE	2,216.66	899.98
	Major Account 510000 Total	<u>17,343.92-</u>	<u>4,659.51</u>
	Fund 10000 Expenditures Total	<u>17,343.92-</u>	<u>4,659.51</u>
	Subprogram Expenditures	<u>17,343.92-</u>	<u>4,659.51</u>
	Program Expenditures	<u>46,943.89</u>	<u>597,544.60</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.15-	3,142.94-
	Major Account 480000 Total	484.15-	3,142.94-
	Fund 48128 Revenue Total	484.15-	3,142.94-
	Subprogram Revenues	484.15-	3,142.94-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.06	
	Fund 22521 Revenues Total	1,514.06	
	Fund 22521 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	136,501.93	136,501.93
	Major Account 800000 Total	136,501.93	136,501.93
	Fund 22521 Expenditures Total	136,501.93	136,501.93
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.41-	11,995.35-
	Major Account 480000 Total	218.41-	11,995.35-
	Fund 48101 Revenue Total	218.41-	11,995.35-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.20-	1,767.20-
	Major Account 480000 Total	253.20-	1,767.20-
	Fund 48121 Revenue Total	253.20-	1,767.20-
	Subprogram Revenues	1,042.45	13,762.55-

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.03-	7,797.58-
	Major Account 480000 Total	425.03-	7,797.58-
	Fund 22530 Revenue Total	425.03-	7,797.58-
	Subprogram Revenues	425.03-	7,797.58-
	Program Revenues	133.27	24,703.07-

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,366.72-	5,526.91-
	Major Account 470000 Total	5,366.72-	5,526.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.48-	87.19-
	484100 OPERATING DONATIONS & CO	201.49-	918.19-
	Major Account 480000 Total	222.97-	1,005.38-
	Fund 62510 Revenue Total	5,589.69-	6,532.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.46
	522300 WARDS OF THE STATE EXP	1,516.94	6,348.60
	533900 FOOD EXPENSE		230.95
	534600 ED & RECREATIONAL SUP EX		78.12
	534900 MISCELLANEOUS SUP EXP		83.94
	559100 OTHER OPERATING EXP		133.59
	Major Account 520000 Total	1,516.94	6,907.66
	Fund 62510 Expenditures Total	1,516.94	6,907.66
	Subprogram Revenues	5,589.69-	6,532.29-
	Subprogram Expenditures	1,516.94	6,907.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,091.67	323,753.52
	511200 TEMPORARY SALARIES-WAGE	1,199.35	4,412.46
	511300 OVERTIME PAYMENTS	109.04	109.04
	511500 SHIFT DIFFERENTIAL PYMT	38.46	38.46
	511800 COMPENSATORY TIME PAID	113.34	921.22
	512100 VACATION LEAVE EXPENSE	3,822.70	9,718.81
	512200 SICK LEAVE EXPENSE	1,552.43	17,439.59
	512300 HOLIDAY LEAVE EXPENSE	4,559.68	16,345.72
	512500 FUNERAL LEAVE EXPENSE		1,146.33
	512800 ADMINISTRATIVE LEAVE EXP	20.00	664.33
	515100 RETIREMENT PLANS EXPENSE	831.55	27,141.80
	515200 OASDI EXPENSE	546.01	26,750.94
	515400 LIFE & ACCIDENT INS EXP	4.59	173.63
	515500 HEALTH INSURANCE EXPENSE	2,961.97	61,505.24
	Major Account 510000 Total	42,850.79	490,121.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	415.61	482.42
	522100 DUES & SUBSCRIPTION EXP	10.00	633.76
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		179.65
	527600 REP & MAINT-HOUSE/INST E		333.73
	531100 OFFICE SUPPLIES EXPENSE		239.19
	532100 NON-CAPITALIZED EQUIP PU		37.07
	533100 HOUSEHOLD & INSTIT EXP		699.65
	533900 FOOD EXPENSE	207.34	273.42
	534600 ED & RECREATIONAL SUP EX		270.02
	534900 MISCELLANEOUS SUP EXP	7,714.47	20,418.87
	535100 MEDICAL SUPPLIES		235.39
	547100 EDUCATIONAL SERVICES		12.00
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		481.68
	Major Account 520000 Total	8,347.42	24,786.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.78
	Major Account 570000 Total		77.78
	Fund 10000 Expenditures Total	51,198.21	514,985.72

42520 HHS OJS FEDERAL

Revenues

460000 Intergovernmental Revenues

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,506.29-
	Major Account 460000 Total		46,506.29-
	Fund 42520 Revenue Total		46,506.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,630.73	31,630.73
	515100 RETIREMENT PLANS EXPENSE	2,250.31	2,250.31
	515200 OASDI EXPENSE	2,419.75	2,419.75
	515400 LIFE & ACCIDENT INS EXP	13.25	13.25
	515500 HEALTH INSURANCE EXPENSE	4,215.96	4,215.96
	Major Account 510000 Total	40,530.00	40,530.00
	Fund 42520 Expenditures Total	40,530.00	40,530.00
	Subprogram Revenues		46,506.29-
	Subprogram Expenditures	91,728.21	555,515.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,365.98	848,539.50
	511200 TEMPORARY SALARIES-WAGE	95.37	359.37
	511300 OVERTIME PAYMENTS	2,145.80	10,704.82
	511500 SHIFT DIFFERENTIAL PYMT	1,966.93	24,535.12
	511800 COMPENSATORY TIME PAID	4,525.68	47,523.35
	512100 VACATION LEAVE EXPENSE	7,520.39	60,305.89
	512200 SICK LEAVE EXPENSE	6,056.15	48,181.15
	512300 HOLIDAY LEAVE EXPENSE	7,550.90	46,054.06
	512500 FUNERAL LEAVE EXPENSE		825.69
	512700 INJURY LEAVE EXPENSE		794.20
	512800 ADMINISTRATIVE LEAVE EXP	40.16	40.16
	515100 RETIREMENT PLANS EXPENSE	4,679.13	60,114.80
	515200 OASDI EXPENSE	6,224.43	80,410.64
	515400 LIFE & ACCIDENT INS EXP	46.59	686.08
	515500 HEALTH INSURANCE EXPENSE	14,782.95	182,080.47
	Major Account 510000 Total	<u>171,000.46</u>	<u>1,411,155.30</u>
	Fund 10000 Expenditures Total	<u>171,000.46</u>	<u>1,411,155.30</u>
	Subprogram Expenditures	<u><u>171,000.46</u></u>	<u><u>1,411,155.30</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.00-
	475100 REGISTRATION / LICENSE F	35.00-	
	Major Account 470000 Total	<u>35.00-</u>	<u>280.00-</u>
	Fund 10000 Revenue Total	35.00-	280.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.75	65.20
	531100 OFFICE SUPPLIES EXPENSE		454.79
	535100 MEDICAL SUPPLIES	2,030.72	22,310.16
	544100 PHYSICIAN SERVICES	1,634.00	19,764.42
	544300 PSYCHOLOGICAL SERVICES	1,740.00	18,056.60
	544400 HOSPITAL SERVICES	1,560.00	2,137.80
	544500 PHARMACY SERVICES	10,332.01	104,059.94
	544600 OPTICAL SERVICES	1,575.50	11,460.57
	544900 DENTAL SERVICES	2,085.00	25,337.00
	545000 LABORATORY SERVICES	992.41	9,918.88
	Major Account 520000 Total	<u>21,963.39</u>	<u>213,565.36</u>
	Fund 10000 Expenditures Total	<u>21,963.39</u>	<u>213,565.36</u>
	Subprogram Revenues	<u>35.00-</u>	<u>280.00-</u>
	Subprogram Expenditures	<u>21,963.39</u>	<u>213,565.36</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,395.99	63,324.69
	511200 TEMPORARY SALARIES-WAGE	6.12	6.12
	511300 OVERTIME PAYMENTS	130.11	317.79
	511500 SHIFT DIFFERENTIAL PYMT	7.66	17.71
	511800 COMPENSATORY TIME PAID	189.69	4,545.66
	512100 VACATION LEAVE EXPENSE	272.56	3,000.23
	512200 SICK LEAVE EXPENSE	259.87	2,619.80
	512300 HOLIDAY LEAVE EXPENSE	642.69	3,303.31
	512500 FUNERAL LEAVE EXPENSE		451.55
	512800 ADMINISTRATIVE LEAVE EXP	2.58	2.58
	515100 RETIREMENT PLANS EXPENSE	307.51	4,149.33
	515200 OASDI EXPENSE	439.74	5,419.11
	515400 LIFE & ACCIDENT INS EXP	2.80	43.01
	515500 HEALTH INSURANCE EXPENSE	1,397.44	19,029.29
	Major Account 510000 Total	12,054.76	106,230.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.98
	534600 ED & RECREATIONAL SUP EX		40.98
	Major Account 520000 Total		440.96
	Fund 10000 Expenditures Total	12,054.76	106,671.14
	Subprogram Expenditures	12,054.76	106,671.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,467.45	118,382.65
	511200 TEMPORARY SALARIES-WAGE	14.36	14.36
	511300 OVERTIME PAYMENTS	93.18	578.86
	511500 SHIFT DIFFERENTIAL PYMT	309.38	4,144.45
	511800 COMPENSATORY TIME PAID	188.97	3,712.43
	512100 VACATION LEAVE EXPENSE	911.41	10,324.99
	512200 SICK LEAVE EXPENSE	1,775.94	6,353.05
	512300 HOLIDAY LEAVE EXPENSE	1,403.56	7,925.57
	512500 FUNERAL LEAVE EXPENSE		769.87
	512800 ADMINISTRATIVE LEAVE EXP	6.05	6.05
	515100 RETIREMENT PLANS EXPENSE	795.75	8,988.92
	515200 OASDI EXPENSE	863.97	10,497.93
	515400 LIFE & ACCIDENT INS EXP	9.80	125.04
	515500 HEALTH INSURANCE EXPENSE	3,854.43	42,651.63
	Major Account 510000 Total	26,694.25	214,475.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11,101.91
	542100 SOS TEMP SERV - PERSONNEL		1,964.95
	Major Account 520000 Total		13,066.86
	Fund 10000 Expenditures Total	26,694.25	227,542.66
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,116.92-
	Major Account 470000 Total		1,116.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		708.79-
	Major Account 480000 Total		708.79-
	Fund 22550 Revenue Total		1,825.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,484.32
	511300 OVERTIME PAYMENTS		74.04
	511800 COMPENSATORY TIME PAID		31.73
	515100 RETIREMENT PLANS EXPENSE		434.06
	515200 OASDI EXPENSE		422.36
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		1,321.55
	Major Account 510000 Total		3,772.14
	Fund 22550 Expenditures Total		3,772.14

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.24-	497.24-
	Major Account 470000 Total	497.24-	497.24-
	Fund 22552 Revenue Total	497.24-	497.24-
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		149,854.28
	Major Account 520000 Total		149,854.28
	Fund 42520 Expenditures Total		149,854.28
	Subprogram Revenues	497.24-	2,322.95-
	Subprogram Expenditures	26,694.25	381,169.08

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,529.61	176,985.42
	511200 TEMPORARY SALARIES-WAGE	123.70	123.70
	511300 OVERTIME PAYMENTS	355.13	1,129.37
	511400 ON CALL PAY	384.09	932.32
	511500 SHIFT DIFFERENTIAL PYMT	100.17	100.17
	511800 COMPENSATORY TIME PAID	212.49	374.76
	512100 VACATION LEAVE EXPENSE	3,282.42	13,714.67
	512200 SICK LEAVE EXPENSE	3,082.39	8,575.48
	512300 HOLIDAY LEAVE EXPENSE	3,053.96	10,116.62
	512500 FUNERAL LEAVE EXPENSE		364.72
	512800 ADMINISTRATIVE LEAVE EXP	52.09	52.09
	515100 RETIREMENT PLANS EXPENSE	947.05	17,871.39
	515200 OASDI EXPENSE	1,035.19	19,285.05
	515400 LIFE & ACCIDENT INS EXP	9.73	157.43
	515500 HEALTH INSURANCE EXPENSE	3,110.03	48,490.75
	Major Account 510000 Total	93,278.05	298,273.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		103,251.68
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	527100 REP & MAINT-OFFICE EQUIP		85.51
	554903 RENTAL/MTNCE CONTRACT-DAS	25,812.92	206,503.36
	Major Account 520000 Total	25,812.92	487,150.39
	Fund 10000 Expenditures Total	119,090.97	785,424.33
	Subprogram Expenditures	119,090.97	785,424.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18,790.41
	Major Account 520000 Total		18,790.41
	Fund 10000 Expenditures Total		18,790.41
	Subprogram Expenditures		18,790.41

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.97	163.79
	521400 DATA PROCESSING EXPENSE		93.76
	522300 WARDS OF THE STATE EXP		92.86
	533100 HOUSEHOLD & INSTIT EXP	5,696.50	23,843.69
	533101 INMATE CLOTHING	884.34	7,329.38
	533900 FOOD EXPENSE		2,165.99
	534900 MISCELLANEOUS SUP EXP		479.39
	559100 OTHER OPERATING EXP	4.97	.31-
	Major Account 520000 Total	<u>6,639.78</u>	<u>34,168.55</u>
	Fund 10000 Expenditures Total	<u>6,639.78</u>	<u>34,168.55</u>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		273.20
	533100 HOUSEHOLD & INSTIT EXP		940.07
	534900 MISCELLANEOUS SUP EXP		506.14-
	Major Account 520000 Total		<u>707.13</u>
	Fund 22550 Expenditures Total		<u>707.13</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,564.18-	111,811.70-
	Major Account 460000 Total	<u>10,564.18-</u>	<u>111,811.70-</u>
	Fund 42520 Revenue Total	<u>10,564.18-</u>	<u>111,811.70-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.95
	533100 HOUSEHOLD & INSTIT EXP		489.88
	533900 FOOD EXPENSE	33,377.14	7,029.04
	Major Account 520000 Total	<u>33,377.14</u>	<u>7,640.87</u>
	Fund 42520 Expenditures Total	<u>33,377.14</u>	<u>7,640.87</u>
	Subprogram Revenues	<u>10,564.18-</u>	<u>111,811.70-</u>
	Subprogram Expenditures	<u>40,016.92</u>	<u>42,516.55</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		387.28-
	Major Account 510000 Total		387.28-
	Fund 10000 Expenditures Total		387.28-
	Subprogram Expenditures		387.28-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,698.61	240,952.05
	511200 TEMPORARY SALARIES-WAGE	29.02	29.02
	511300 OVERTIME PAYMENTS	391.15	1,259.12
	511500 SHIFT DIFFERENTIAL PYMT	248.50	3,302.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,426.08	15,863.64
	512100 VACATION LEAVE EXPENSE	2,260.13	20,934.90
	512200 SICK LEAVE EXPENSE	826.79	13,834.89
	512300 HOLIDAY LEAVE EXPENSE	2,707.40	15,894.22
	512500 FUNERAL LEAVE EXPENSE		943.50
	512600 CIVIL LEAVE EXPENSE		124.66
	512700 INJURY LEAVE EXPENSE		253.80
	512800 ADMINISTRATIVE LEAVE EXP	12.22	12.22
	515100 RETIREMENT PLANS EXPENSE	1,635.47	22,752.77
	515200 OASDI EXPENSE	1,714.02	23,252.72
	515400 LIFE & ACCIDENT INS EXP	12.60	186.27
	515500 HEALTH INSURANCE EXPENSE	5,717.52	68,806.38
	Major Account 510000 Total	50,679.51	428,902.51
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		196.17
	Major Account 520000 Total		196.17
	Fund 10000 Expenditures Total	50,679.51	429,098.68
	Subprogram Expenditures	50,679.51	429,098.68

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,661.78	92,973.14
	511200 TEMPORARY SALARIES-WAGE	11.44	11.44
	511300 OVERTIME PAYMENTS	123.55	2,491.16
	511400 ON CALL PAY	379.36	2,054.00
	511500 SHIFT DIFFERENTIAL PYMT	226.07	1,569.57
	511800 COMPENSATORY TIME PAID	6.80	6.80
	512100 VACATION LEAVE EXPENSE	810.71	6,172.36
	512200 SICK LEAVE EXPENSE	595.76	3,220.23
	512300 HOLIDAY LEAVE EXPENSE	1,015.53	5,923.68
	512800 ADMINISTRATIVE LEAVE EXP	4.82	4.82
	515100 RETIREMENT PLANS EXPENSE	593.56	7,263.68
	515200 OASDI EXPENSE	730.01	8,294.36
	515400 LIFE & ACCIDENT INS EXP	2.80	43.95
	515500 HEALTH INSURANCE EXPENSE	1,476.87	16,486.92
	Major Account 510000 Total	<u>19,639.06</u>	<u>146,516.11</u>
	Fund 10000 Expenditures Total	<u>19,639.06</u>	<u>146,516.11</u>
	Subprogram Expenditures	<u><u>19,639.06</u></u>	<u><u>146,516.11</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,427.55	303,839.22
	511200 TEMPORARY SALARIES-WAGE	32.88	32.88
	511300 OVERTIME PAYMENTS	211.79	486.51
	511400 ON CALL PAY	185.15	2,047.26
	511500 SHIFT DIFFERENTIAL PYMT	26.62	43.42
	511800 COMPENSATORY TIME PAID	118.15	3,397.24
	512100 VACATION LEAVE EXPENSE	2,122.34	22,372.57
	512200 SICK LEAVE EXPENSE	2,028.29	14,461.92
	512300 HOLIDAY LEAVE EXPENSE	3,057.90	18,772.39
	512800 ADMINISTRATIVE LEAVE EXP	13.85	13.85
	512900 UNION ACTIVITY EXPENSE		14.40
	515100 RETIREMENT PLANS EXPENSE	1,818.41	22,882.59
	515200 OASDI EXPENSE	1,876.34	24,024.04
	515400 LIFE & ACCIDENT INS EXP	14.00	184.47
	515500 HEALTH INSURANCE EXPENSE	4,817.57	58,095.90
	Major Account 510000 Total	54,750.84	470,668.66
	Fund 10000 Expenditures Total	54,750.84	470,668.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.34	41,621.13
	511200 TEMPORARY SALARIES-WAGE	6.15	6.15
	511300 OVERTIME PAYMENTS	79.22	557.48
	511400 ON CALL PAY		1,154.70
	511500 SHIFT DIFFERENTIAL PYMT	4.97	8.27
	511800 COMPENSATORY TIME PAID	3.66	1,329.19
	512100 VACATION LEAVE EXPENSE	125.82	1,886.99
	512200 SICK LEAVE EXPENSE	148.26	1,323.29
	512300 HOLIDAY LEAVE EXPENSE	295.55	2,041.87
	512800 ADMINISTRATIVE LEAVE EXP	2.59	2.59
	515100 RETIREMENT PLANS EXPENSE	1.81	3,195.52
	515200 OASDI EXPENSE	151.50	3,618.92
	515400 LIFE & ACCIDENT INS EXP	1.40	33.59
	515500 HEALTH INSURANCE EXPENSE	250.21	13,038.14
	Major Account 510000 Total	6,265.48	69,817.83

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>6,265.48</u>	<u>69,817.83</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>61,016.32</u>	<u>540,486.49</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		67.22
	Major Account 520000 Total		67.22
	Fund 10000 Expenditures Total		67.22
	Subprogram Expenditures		67.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.00
	475100 REGISTRATION / LICENSE F		3.00
	Major Account 470000 Total		283.00
	Fund 10000 Revenue Total		283.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,822.59	166,486.96
	511200 TEMPORARY SALARIES-WAGE	15.98	15.98
	511300 OVERTIME PAYMENTS	36.68	36.68
	511400 ON CALL PAY		1,446.95
	511500 SHIFT DIFFERENTIAL PYMT	12.94	15.64
	511800 COMPENSATORY TIME PAID	41.19	109.48
	512100 VACATION LEAVE EXPENSE	1,165.86	14,718.82
	512200 SICK LEAVE EXPENSE	291.64	4,022.43
	512300 HOLIDAY LEAVE EXPENSE	2,010.44	11,635.65
	512500 FUNERAL LEAVE EXPENSE		192.04
	512800 ADMINISTRATIVE LEAVE EXP	6.73	6.73
	515100 RETIREMENT PLANS EXPENSE	1,210.37	9,012.37
	515200 OASDI EXPENSE	1,310.60	10,012.63
	515400 LIFE & ACCIDENT INS EXP	9.80	84.90
	515500 HEALTH INSURANCE EXPENSE	3,993.67	27,853.60
	516300 EMPLOYEE ASSISTANCE PRO		1,305.26
	516500 WORKERS COMP PREMIUMS		47,582.88
	Major Account 510000 Total	33,928.49	294,539.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.65	9,117.25
	521200 COM EXPENSE - VOICE/DATA	1,576.23	22,258.39
	521300 FREIGHT EXPENSE	162.17	850.11
	521400 DATA PROCESSING EXPENSE	137.72	1,595.59
	521500 PUBLICATION & PRINT EXP	2,054.84	22,238.53
	521900 AWARDS EXPENSE		620.49
	522100 DUES & SUBSCRIPTION EXP		1,935.80
	522200 CONFERENCE REGISTRATION	667.30	4,108.30
	522300 WARDS OF THE STATE EXP	837.89	9,345.27
	524700 RENT EXP-OTHER REAL PROP		20.88
	526100 REP & MAINT-REAL PROPERT	5,958.53	10,665.48
	527100 REP & MAINT-OFFICE EQUIP		2,706.30
	527500 REP & MAINT-COMM EQUIP		809.82
	527600 REP & MAINT-HOUSE/INST E		98.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	3,784.96	3,784.96
	527800 REP & MAINT-OTHER PROPER		28.00
	531100 OFFICE SUPPLIES EXPENSE	2,794.27	20,942.67
	532100 NON-CAPITALIZED EQUIP PU		2,289.04
	533100 HOUSEHOLD & INSTIT EXP	699.00	7,644.79
	533900 FOOD EXPENSE		56.20
	534500 AGRICULTURAL SUPPLIES EX		156.67
	534600 ED & RECREATIONAL SUP EX	9.59	3,200.72
	534700 ENG TECH & COMM SUP EXP		219.82
	534900 MISCELLANEOUS SUP EXP	189.86	1,426.74
	542100 SOS TEMP SERV - PERSONNEL	835.64	835.64
	547100 EDUCATIONAL SERVICES	110.20	1,132.55
	554900 OTHER CONTRACTUAL SERVICES		426.00
	555200 SOFTWARE - NEW PURCHASES	153.75	5,712.46
	556100 INSURANCE EXPENSE		2,063.33
	557100 PROPERTY TAX EXPENSE		396.82
	559100 OTHER OPERATING EXP	1,229.67	6,358.62
	Major Account 520000 Total	22,232.27	143,045.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,939.17	6,529.10
	571600 MEALS-NOT TRAVEL STATUS		99.70
	572100 COMMERCIAL TRANSPORTATIO	63.00	1,590.72
	573100 STATE-OWNED TRANPORTAION	1,360.41	8,410.30
	574500 PERSONAL VEHICLE MILEAGE		395.56
	575100 MISC TRAVEL EXPENSE		97.72
	Major Account 570000 Total	3,362.58	17,123.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		225.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,469.55
	583600 COMMUN. & ELECTRONIC EQ		930.90
	586900 OTHER FIXED ASSETS		599.90
	Major Account 580000 Total		10,225.35
	Fund 10000 Expenditures Total	59,523.34	464,933.43
22550 HHS CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		75.00-
	483400 OTHER RENTAL REVENUE		300.00-
	484800 ROYALTY REVENUE		10.00-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		385.00-
	Fund 22550 Revenue Total		385.00-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.75-	512.16-
	483100 HOUSING & DORM RENTAL RE	131.25-	131.25-
	483400 OTHER RENTAL REVENUE	1,131.00-	1,131.00-
	484500 REIMB NON-GOVT SOURCES	260.75-	260.75-
	Major Account 480000 Total	1,670.75-	2,035.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,092.37-
	Fund 22552 Total		13,092.37-
	Fund 22552 Revenue Total	1,670.75-	2,035.16-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		557.72
	Major Account 800000 Total		557.72
	Fund 22552 Expenditures Total		557.72
	Subprogram Revenues	1,670.75-	15,229.53-
	Subprogram Expenditures	59,523.34	464,933.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,545.41-	.03
	511200 TEMPORARY SALARIES-WAGE	382.52-	
	511300 OVERTIME PAYMENTS	878.16-	
	511500 SHIFT DIFFERENTIAL PYMT	309.75-	
	511800 COMPENSATORY TIME PAID	227.28-	
	512100 VACATION LEAVE EXPENSE	7,827.84-	
	512200 SICK LEAVE EXPENSE	9,225.27-	
	512300 HOLIDAY LEAVE EXPENSE	5,428.16-	
	512500 FUNERAL LEAVE EXPENSE		.01
	512700 INJURY LEAVE EXPENSE		.04-
	512800 ADMINISTRATIVE LEAVE EXP	161.09-	
	515100 RETIREMENT PLANS EXPENSE	113.05-	
	515200 OASDI EXPENSE	23.62	136.57
	515400 LIFE & ACCIDENT INS EXP	1.30-	.03
	515500 HEALTH INSURANCE EXPENSE	4.84	552.89
	Major Account 510000 Total	231,071.37-	689.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,633.68-	
	542100 SOS TEMP SERV - PERSONNEL	764.30-	
	Major Account 520000 Total	2,397.98-	
	Fund 10000 Expenditures Total	233,469.35-	689.49
	Subprogram Expenditures	233,469.35-	689.49
	Program Revenues	18,356.86-	271,829.76-
	Program Expenditures	441,454.78	5,103,119.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,229.74	838,338.77
	511200 TEMPORARY SALARIES-WAGE	18,862.96	67,180.72
	511300 OVERTIME PAYMENTS	964.41	1,298.61
	511500 SHIFT DIFFERENTIAL PYMT	2,336.26	2,530.36
	511800 COMPENSATORY TIME PAID	2,016.58	2,972.64
	512100 VACATION LEAVE EXPENSE	16,499.29	25,606.90
	512200 SICK LEAVE EXPENSE	5,253.24	26,615.62
	512300 HOLIDAY LEAVE EXPENSE	9,287.54	42,304.47
	512400 MILITARY LEAVE EXPENSE	357.86	1,968.23
	512500 FUNERAL LEAVE EXPENSE		872.03
	512600 CIVIL LEAVE EXPENSE		29.15
	512700 INJURY LEAVE EXPENSE	168.58	208.45
	515100 RETIREMENT PLANS EXPENSE	5,159.52	70,449.44
	515200 OASDI EXPENSE	5,127.11	74,772.79
	515400 LIFE & ACCIDENT INS EXP	28.97	458.62
	515500 HEALTH INSURANCE EXPENSE	9,912.74	135,998.89
	Major Account 510000 Total	272,204.80	1,291,605.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.16
	521200 COM EXPENSE - VOICE/DATA		19.96
	521300 FREIGHT EXPENSE		15.64
	521500 PUBLICATION & PRINT EXP		23.00
	522100 DUES & SUBSCRIPTION EXP	30.00	4,280.38
	522200 CONFERENCE REGISTRATION		965.00
	522300 WARDS OF THE STATE EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		114.85
	527600 REP & MAINT-HOUSE/INST E	2,495.57	2,495.57
	531100 OFFICE SUPPLIES EXPENSE	25.86	3,185.95
	532100 NON-CAPITALIZED EQUIP PU		3,554.19
	532101 NON CAPITAL EQUIP	1,215.00	1,644.00
	533100 HOUSEHOLD & INSTIT EXP		37.20
	534600 ED & RECREATIONAL SUP EX	3,452.05	37,845.00
	534900 MISCELLANEOUS SUP EXP		27.46
	547100 EDUCATIONAL SERVICES	225.00	5,880.00
	555200 SOFTWARE - NEW PURCHASES		2,071.48
	Major Account 520000 Total	7,443.48	62,207.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		28.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,837.07
	Major Account 580000 Total		9,837.07
	Fund 10000 Expenditures Total	279,648.28	1,363,679.03
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79.45-
	Major Account 470000 Total		79.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		42.00-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		72.00-
	Fund 22550 Revenue Total		151.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,375.42
	512300 HOLIDAY LEAVE EXPENSE		98.98
	515100 RETIREMENT PLANS EXPENSE		310.75
	515200 OASDI EXPENSE		301.59
	515500 HEALTH INSURANCE EXPENSE		1,132.39
	Major Account 510000 Total		4,219.13
	Fund 22550 Expenditures Total		4,219.13
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.35-	93.05-
	Major Account 480000 Total	63.35-	93.05-
	Fund 22553 Revenue Total	63.35-	93.05-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNE		697.99
	Major Account 520000 Total		697.99
	Fund 22553 Expenditures Total		697.99
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		179,609.60-
	Major Account 460000 Total		179,609.60-
	Fund 42520 Revenue Total		179,609.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,693.42	149,246.29

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,918.40-	12,949.36
	511300 OVERTIME PAYMENTS	163.50	163.50
	511500 SHIFT DIFFERENTIAL PYMT	386.93	386.93
	511800 COMPENSATORY TIME PAID	281.30	543.97
	512100 VACATION LEAVE EXPENSE	3,024.67	4,499.54
	512200 SICK LEAVE EXPENSE	804.96	6,833.55
	512300 HOLIDAY LEAVE EXPENSE	1,494.61	8,563.71
	512500 FUNERAL LEAVE EXPENSE		153.89
	512700 INJURY LEAVE EXPENSE	29.61	36.37
	515100 RETIREMENT PLANS EXPENSE	1,365.82	12,108.48
	515200 OASDI EXPENSE	1,404.18	12,229.19
	515400 LIFE & ACCIDENT INS EXP	159.84	221.74
	515500 HEALTH INSURANCE EXPENSE	2,226.84	24,983.18
	Major Account 510000 Total	37,117.28	232,919.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	86.45	3,848.80
	555200 SOFTWARE - NEW PURCHASES	294.99	645.18
	Major Account 520000 Total	381.44	4,493.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,362.24	2,643.72
	Major Account 580000 Total	1,362.24	2,643.72
	Fund 42520 Expenditures Total	38,860.96	240,057.40
	Subprogram Revenues	63.35-	179,854.10-
	Subprogram Expenditures	318,509.24	1,608,653.55

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,892.70	1,079,666.59
	511200 TEMPORARY SALARIES-WAGE	12,460.60	12,460.60
	511300 OVERTIME PAYMENTS	2,138.40	13,297.06
	511400 ON CALL PAY	214.84	295.75
	511500 SHIFT DIFFERENTIAL PYMT	5,738.57	35,333.42
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	3,407.85	26,145.30
	512100 VACATION LEAVE EXPENSE	22,923.74	75,005.78
	512200 SICK LEAVE EXPENSE	6,123.07	36,027.13
	512300 HOLIDAY LEAVE EXPENSE	15,579.88	64,846.44
	512400 MILITARY LEAVE EXPENSE	718.58	718.58
	512500 FUNERAL LEAVE EXPENSE	815.12	1,999.09
	512600 CIVIL LEAVE EXPENSE	224.70	224.70
	512700 INJURY LEAVE EXPENSE	232.92	244.47
	515100 RETIREMENT PLANS EXPENSE	5,842.56	78,619.67
	515200 OASDI EXPENSE	7,753.45	95,763.10
	515400 LIFE & ACCIDENT INS EXP	61.84	817.31
	515500 HEALTH INSURANCE EXPENSE	21,977.41	253,611.06
	Major Account 510000 Total	351,106.23	1,776,076.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.60
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,893.40
	522300 WARDS OF THE STATE EXP	345.50	3,460.46
	533100 HOUSEHOLD & INSTIT EXP	68.19	3,707.96
	534800 CONST & MAINT SUP EXP		24.00
	552102 MEMBERS WAGES	2,839.84	35,693.58
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	3,253.53	45,287.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.05
	575100 MISC TRAVEL EXPENSE		8.09
	Major Account 570000 Total		84.14
	Fund 10000 Expenditures Total	354,359.76	1,821,447.19
42520 HHS OJS FEDERAL			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.57	627.18
	Major Account 520000 Total	87.57	627.18

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	Fund 42520 Expenditures Total	<u>87.57</u>	<u>627.18</u>
	Subprogram Expenditures	<u>354,447.33</u>	<u>1,822,074.37</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.34	14.34
	522100 DUES & SUBSCRIPTION EXP		30.00
	527300 REP & MAINT-MEDICAL EQUI	65.00	1,489.90
	531100 OFFICE SUPPLIES EXPENSE		314.16
	532100 NON-CAPITALIZED EQUIP PU		137.25
	535100 MEDICAL SUPPLIES	1,984.84	21,907.00
	544100 PHYSICIAN SERVICES	4,710.47	28,183.71
	544400 HOSPITAL SERVICES	1,608.00	15,212.00
	544500 PHARMACY SERVICES	8,033.05	98,689.62
	544600 OPTICAL SERVICES	571.10	11,087.80
	544700 AUDIOLOGY SERVICES		1,585.00
	544900 DENTAL SERVICES	7,509.42	90,760.26
	545000 LABORATORY SERVICES	1,528.40	6,128.38
	559100 OTHER OPERATING EXP		84.53
	Major Account 520000 Total	<u>26,024.62</u>	<u>275,623.95</u>
	Fund 10000 Expenditures Total	<u>26,024.62</u>	<u>275,623.95</u>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.41
	535100 MEDICAL SUPPLIES		1,692.50
	Major Account 520000 Total		<u>1,723.91</u>
	Fund 22550 Expenditures Total		<u>1,723.91</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		98.00
	Major Account 520000 Total		<u>98.00</u>
	Fund 22553 Expenditures Total		<u>98.00</u>
	Subprogram Expenditures	<u>26,024.62</u>	<u>277,249.86</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,680.97	122,052.98
	511200 TEMPORARY SALARIES-WAGE	1,342.35	1,342.35
	511300 OVERTIME PAYMENTS	178.08	552.78
	511500 SHIFT DIFFERENTIAL PYMT	352.25	1,069.85
	511800 COMPENSATORY TIME PAID	708.09	7,353.54
	512100 VACATION LEAVE EXPENSE	2,818.87	9,792.82
	512200 SICK LEAVE EXPENSE	565.27	4,657.82
	512300 HOLIDAY LEAVE EXPENSE	1,838.59	8,053.54
	515100 RETIREMENT PLANS EXPENSE	604.18	7,964.45
	515200 OASDI EXPENSE	870.18	11,218.58
	515400 LIFE & ACCIDENT INS EXP	4.90	65.01
	515500 HEALTH INSURANCE EXPENSE	2,095.92	23,024.02
	Major Account 510000 Total	<u>38,059.65</u>	<u>197,147.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.14
	521500 PUBLICATION & PRINT EXP	7.50	208.67
	522100 DUES & SUBSCRIPTION EXP		450.00
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE		14.75
	533100 HOUSEHOLD & INSTIT EXP		103.21
	533900 FOOD EXPENSE		155.28
	534600 ED & RECREATIONAL SUP EX	1,124.35	9,151.98
	554900 OTHER CONTRACTUAL SERVICES	650.00	7,772.50
	555200 SOFTWARE - NEW PURCHASES		110.90
	Major Account 520000 Total	<u>1,781.85</u>	<u>18,018.43</u>
	Fund 10000 Expenditures Total	<u>39,841.50</u>	<u>215,166.17</u>
	Subprogram Expenditures	<u>39,841.50</u>	<u>215,166.17</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,321.18	199,356.38
	511200 TEMPORARY SALARIES-WAGE	2,371.72	2,371.72
	511300 OVERTIME PAYMENTS	400.67	1,605.49
	511500 SHIFT DIFFERENTIAL PYMT	1,175.64	7,891.72
	511800 COMPENSATORY TIME PAID	486.21	1,855.17
	512100 VACATION LEAVE EXPENSE	4,710.93	15,907.42
	512200 SICK LEAVE EXPENSE	936.86	6,759.70
	512300 HOLIDAY LEAVE EXPENSE	2,923.39	12,244.08
	512500 FUNERAL LEAVE EXPENSE	150.44	1,836.38
	512700 INJURY LEAVE EXPENSE		425.55
	515100 RETIREMENT PLANS EXPENSE	1,180.35	16,001.48
	515200 OASDI EXPENSE	1,314.31	17,515.19
	515400 LIFE & ACCIDENT INS EXP	14.00	191.15
	515500 HEALTH INSURANCE EXPENSE	6,071.24	67,161.61
	Major Account 510000 Total	67,056.94	351,123.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.10
	527600 REP & MAINT-HOUSE/INST E		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		306.71
	533100 HOUSEHOLD & INSTIT EXP	2,222.75	11,831.79
	533900 FOOD EXPENSE	294.30	1,068.90
	534900 MISCELLANEOUS SUP EXP		363.59
	542200 SOS TEMP SERV - OUTSIDE		1,371.23
	Major Account 520000 Total	2,517.05	16,048.32
	Fund 10000 Expenditures Total	69,573.99	367,171.36
22550 HHS CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,110.55-
	Major Account 460000 Total		15,110.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,985.41-
	474100 GENERAL BUSINESS FEES		3.29-
	Major Account 470000 Total		1,988.70-
	Fund 22550 Revenue Total		17,099.25-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.74-
	Major Account 510000 Total		.74-
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,290.47
	Major Account 520000 Total		8,290.47
	Fund 22550 Expenditures Total		8,289.73
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274.70-	1,219.82-
	472100 SALE OF SUP & MAT		45.01-
	Major Account 470000 Total	274.70-	1,264.83-
	Fund 22553 Revenue Total	274.70-	1,264.83-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,014.50-	177,576.49-
	Major Account 460000 Total	16,014.50-	177,576.49-
	Fund 42520 Revenue Total	16,014.50-	177,576.49-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	31,964.53	200,413.97
	559100 OTHER OPERATING EXP		32.39-
	Major Account 520000 Total	31,964.53	200,381.58
	Fund 42520 Expenditures Total	31,964.53	200,381.58
	Subprogram Revenues	16,289.20-	195,940.57-
	Subprogram Expenditures	101,538.52	575,842.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.03	1,334.79
	511200 TEMPORARY SALARIES-WAGE	68.69	68.69
	511300 OVERTIME PAYMENTS	6.30	6.30
	511500 SHIFT DIFFERENTIAL PYMT	15.35	15.35
	511800 COMPENSATORY TIME PAID	10.64	10.64
	512100 VACATION LEAVE EXPENSE	98.74	98.74
	512200 SICK LEAVE EXPENSE	24.38	24.38
	512300 HOLIDAY LEAVE EXPENSE	34.58	34.58
	515100 RETIREMENT PLANS EXPENSE		91.57
	515200 OASDI EXPENSE		94.05
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		220.65
	Major Account 510000 Total	<u>1,143.71</u>	<u>2,000.57</u>
	Fund 10000 Expenditures Total	<u>1,143.71</u>	<u>2,000.57</u>
	Subprogram Expenditures	<u><u>1,143.71</u></u>	<u><u>2,000.57</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,559.78	194,045.16
	511200 TEMPORARY SALARIES-WAGE	2,911.93	2,911.93
	511300 OVERTIME PAYMENTS	267.17	742.03
	511400 ON CALL PAY		1,284.14
	511500 SHIFT DIFFERENTIAL PYMT	650.57	650.57
	511800 COMPENSATORY TIME PAID	510.86	1,284.22
	512100 VACATION LEAVE EXPENSE	5,687.64	20,993.60
	512200 SICK LEAVE EXPENSE	1,576.34	15,070.02
	512300 HOLIDAY LEAVE EXPENSE	3,502.71	14,388.80
	512500 FUNERAL LEAVE EXPENSE	113.87	1,458.20
	512700 INJURY LEAVE EXPENSE		56.18
	515100 RETIREMENT PLANS EXPENSE	1,371.17	18,110.32
	515200 OASDI EXPENSE	1,382.28	18,188.58
	515400 LIFE & ACCIDENT INS EXP	12.60	165.13
	515500 HEALTH INSURANCE EXPENSE	6,336.80	62,326.58
	Major Account 510000 Total	77,883.72	351,675.46
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		207,278.76
	525500 RENT EXP-OTHER PERS PROP		296.80
	526100 REP & MAINT-REAL PROPERT		27,303.18
	527200 REP & MAINT-MOTOR VEHICL		3,161.22
	527500 REP & MAINT-COMM EQUIP		310.95
	527600 REP & MAINT-HOUSE/INST E		6,586.00
	531100 OFFICE SUPPLIES EXPENSE	92.10	173.89
	533100 HOUSEHOLD & INSTIT EXP		618.43
	534500 AGRICULTURAL SUPPLIES EX		341.75
	534800 CONST & MAINT SUP EXP	856.11	7,977.53
	534900 MISCELLANEOUS SUP EXP	124.93	9,262.63
	538100 VEHICLE & EQUIP SUP EXP		143.19
	549200 JANITORIAL SERVICES		1,388.03
	554903 RENTAL/MTNCE CONTRACT-DAS	33,497.92	401,975.04
	Major Account 520000 Total	34,571.06	666,817.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		22,962.50
	Major Account 580000 Total		22,962.50
	Fund 10000 Expenditures Total	112,454.78	995,530.36

22550 HHS CASH

Revenues

480000 Revenues - Miscellaneous

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,522.01-
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		1,772.01-
	Fund 22550 Revenue Total		1,772.01-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	Fund 22553 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		250.00
	534800 CONST & MAINT SUP EXP	155.37	155.37
	Major Account 520000 Total	155.37	405.37
	Fund 22553 Expenditures Total	155.37	405.37
	Subprogram Revenues		1,922.01-
	Subprogram Expenditures	112,610.15	995,935.73

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,883.50	36,175.51
	511200 TEMPORARY SALARIES-WAGE	1,266.19	1,266.19
	511300 OVERTIME PAYMENTS	116.17	128.97
	511500 SHIFT DIFFERENTIAL PYMT	310.78	509.08
	511800 COMPENSATORY TIME PAID	196.18	322.54
	512100 VACATION LEAVE EXPENSE	1,820.07	4,456.47
	512200 SICK LEAVE EXPENSE	517.72	1,858.13
	512300 HOLIDAY LEAVE EXPENSE	842.23	2,047.99
	512500 FUNERAL LEAVE EXPENSE	204.84	204.84
	515100 RETIREMENT PLANS EXPENSE	140.28	3,361.27
	515200 OASDI EXPENSE	111.21	3,273.09
	515400 LIFE & ACCIDENT INS EXP	2.10	42.06
	515500 HEALTH INSURANCE EXPENSE	905.24	13,974.06
	Major Account 510000 Total	24,316.51	67,620.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.32
	521500 PUBLICATION & PRINT EXP		163.94
	525500 RENT EXP-OTHER PERS PROP		37.98
	527600 REP & MAINT-HOUSE/INST E		91.55
	531100 OFFICE SUPPLIES EXPENSE		250.66
	533100 HOUSEHOLD & INSTIT EXP	284.18	5,389.80
	533101 INMATE CLOTHING		26.49
	533900 FOOD EXPENSE		31.53
	Major Account 520000 Total	284.18	6,000.27
	Fund 10000 Expenditures Total	24,600.69	73,620.47
	Subprogram Expenditures	24,600.69	73,620.47

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,753.75	35,443.06
	511200 TEMPORARY SALARIES-WAGE	471.61	471.61
	511300 OVERTIME PAYMENTS	43.27	43.27
	511800 COMPENSATORY TIME PAID	73.07	157.51
	512100 VACATION LEAVE EXPENSE	969.32	3,459.93
	512200 SICK LEAVE EXPENSE	167.40	535.94
	512300 HOLIDAY LEAVE EXPENSE	566.70	2,421.24
	515100 RETIREMENT PLANS EXPENSE	222.82	3,068.22
	515200 OASDI EXPENSE	247.43	3,301.67
	515400 LIFE & ACCIDENT INS EXP	1.40	19.21
	515500 HEALTH INSURANCE EXPENSE	346.76	3,697.78
	Major Account 510000 Total	<u>11,863.53</u>	<u>52,619.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.60
	527800 REP & MAINT-OTHER PROPER		431.25
	531100 OFFICE SUPPLIES EXPENSE	868.32	15,130.45
	533100 HOUSEHOLD & INSTIT EXP	8,220.47	54,560.24
	533101 INMATE CLOTHING	4,942.14	43,496.35
	534800 CONST & MAINT SUP EXP	133.90	133.90
	559100 OTHER OPERATING EXP		8.02
	Major Account 520000 Total	<u>14,164.83</u>	<u>113,756.77</u>
	Fund 10000 Expenditures Total	<u>26,028.36</u>	<u>166,376.21</u>
	Subprogram Expenditures	<u>26,028.36</u>	<u>166,376.21</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,078.17	163,326.13
	511200 TEMPORARY SALARIES-WAGE	1,739.45	1,739.45
	511300 OVERTIME PAYMENTS	378.15	2,622.00
	511500 SHIFT DIFFERENTIAL PYMT	786.42	3,813.42
	511800 COMPENSATORY TIME PAID	792.37	6,920.66
	512100 VACATION LEAVE EXPENSE	3,702.17	18,396.28
	512200 SICK LEAVE EXPENSE	756.12	1,896.69
	512300 HOLIDAY LEAVE EXPENSE	2,413.33	10,174.49
	515100 RETIREMENT PLANS EXPENSE	1,203.90	14,549.92
	515200 OASDI EXPENSE	1,296.82	15,164.84
	515400 LIFE & ACCIDENT INS EXP	8.40	109.68
	515500 HEALTH INSURANCE EXPENSE	3,390.18	34,779.60
	Major Account 510000 Total	52,545.48	273,493.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,041.66
	521500 PUBLICATION & PRINT EXP		25.59
	522200 CONFERENCE REGISTRATION		924.20
	527500 REP & MAINT-COMM EQUIP		402.45
	531100 OFFICE SUPPLIES EXPENSE		102.37
	532101 NON CAPITAL EQUIP	480.00	3,895.00
	533100 HOUSEHOLD & INSTIT EXP	100.47	1,895.99
	Major Account 520000 Total	580.47	19,287.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.90
	575100 MISC TRAVEL EXPENSE		18.31
	Major Account 570000 Total		441.21
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		8,947.04
	Major Account 580000 Total		8,947.04
	Fund 10000 Expenditures Total	53,125.95	284,274.59
	Subprogram Expenditures	53,125.95	284,274.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,730.61	66,079.65
	511200 TEMPORARY SALARIES-WAGE	731.26	731.26
	511300 OVERTIME PAYMENTS	67.09	297.99
	511500 SHIFT DIFFERENTIAL PYMT	530.37	2,611.50
	511800 COMPENSATORY TIME PAID	158.95	804.68
	512100 VACATION LEAVE EXPENSE	2,030.30	5,540.40
	512200 SICK LEAVE EXPENSE	570.52	4,382.98
	512300 HOLIDAY LEAVE EXPENSE	1,106.45	4,615.55
	515100 RETIREMENT PLANS EXPENSE	551.50	6,150.81
	515200 OASDI EXPENSE	567.45	6,318.01
	515400 LIFE & ACCIDENT INS EXP	2.80	35.93
	515500 HEALTH INSURANCE EXPENSE	844.90	10,707.02
	Major Account 510000 Total	<u>21,892.20</u>	<u>108,275.78</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		318.00
	Major Account 520000 Total		<u>318.00</u>
	Fund 10000 Expenditures Total	<u>21,892.20</u>	<u>108,593.78</u>
	Subprogram Expenditures	<u>21,892.20</u>	<u>108,593.78</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,661.40	532,370.59
	511200 TEMPORARY SALARIES-WAGE	6,045.46	6,045.46
	511300 OVERTIME PAYMENTS	585.20	3,908.57
	511400 ON CALL PAY		89.04
	511500 SHIFT DIFFERENTIAL PYMT	2,001.04	9,964.33
	511800 COMPENSATORY TIME PAID	997.82	3,347.19
	512100 VACATION LEAVE EXPENSE	13,420.68	40,694.36
	512200 SICK LEAVE EXPENSE	3,697.11	16,830.41
	512300 HOLIDAY LEAVE EXPENSE	7,358.81	32,244.14
	515100 RETIREMENT PLANS EXPENSE	3,214.00	45,247.29
	515200 OASDI EXPENSE	3,299.31	46,545.45
	515400 LIFE & ACCIDENT INS EXP	23.04	361.45
	515500 HEALTH INSURANCE EXPENSE	7,744.15	99,707.84
	Major Account 510000 Total	161,048.02	837,356.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.23
	521300 FREIGHT EXPENSE	59.64	59.64
	522200 CONFERENCE REGISTRATION		1,263.00
	531100 OFFICE SUPPLIES EXPENSE	9.28	1,472.80
	532100 NON-CAPITALIZED EQUIP PU		1,227.44
	533100 HOUSEHOLD & INSTIT EXP	49.52	54.02
	534600 ED & RECREATIONAL SUP EX	837.09	1,789.00
	544300 PSYCHOLOGICAL SERVICES	2,925.00	11,505.00
	Major Account 520000 Total	3,880.53	17,389.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.41
	574500 PERSONAL VEHICLE MILEAGE		146.26
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		985.17
	Fund 10000 Expenditures Total	164,928.55	855,730.42
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,333.11	222,321.85
	511200 TEMPORARY SALARIES-WAGE	3,088.34	3,088.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	329.77	800.02
	511500 SHIFT DIFFERENTIAL PYMT	1,226.53	6,056.85
	511800 COMPENSATORY TIME PAID	550.92	2,018.85
	512100 VACATION LEAVE EXPENSE	7,017.88	19,426.73
	512200 SICK LEAVE EXPENSE	1,136.68	4,662.40
	512300 HOLIDAY LEAVE EXPENSE	3,803.04	14,827.20
	512500 FUNERAL LEAVE EXPENSE		109.42
	512600 CIVIL LEAVE EXPENSE		114.97
	515100 RETIREMENT PLANS EXPENSE	1,558.14	19,291.05
	515200 OASDI EXPENSE	1,676.08	19,862.68
	515400 LIFE & ACCIDENT INS EXP	12.60	151.45
	515500 HEALTH INSURANCE EXPENSE	3,403.76	36,213.50
	Major Account 510000 Total	<u>81,136.85</u>	<u>348,945.31</u>
	Fund 22640 Expenditures Total	<u>81,136.85</u>	<u>348,945.31</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>320,147.00-</u></u>
	Subprogram Expenditures	<u><u>246,065.40</u></u>	<u><u>1,204,675.73</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		939.20
	531100 OFFICE SUPPLIES EXPENSE	1.40	1.40
	534600 ED & RECREATIONAL SUP EX	42.00	84.00
	Major Account 520000 Total	43.40	1,024.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.09
	Major Account 570000 Total		452.09
	Fund 10000 Expenditures Total	43.40	1,476.69
	Subprogram Expenditures	43.40	1,476.69

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.95-
	Major Account 470000 Total		.95-
	Fund 10000 Revenue Total		.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,734.46	149,442.11
	511200 TEMPORARY SALARIES-WAGE	1,902.06	1,902.06
	511300 OVERTIME PAYMENTS	339.90	1,025.74
	511500 SHIFT DIFFERENTIAL PYMT	424.95	424.95
	511800 COMPENSATORY TIME PAID	406.92	845.56
	512100 VACATION LEAVE EXPENSE	4,090.67	12,317.53
	512200 SICK LEAVE EXPENSE	830.08	3,336.60
	512300 HOLIDAY LEAVE EXPENSE	2,587.56	9,604.57
	512500 FUNERAL LEAVE EXPENSE	567.68	722.01
	515100 RETIREMENT PLANS EXPENSE	1,057.08	11,332.93
	515200 OASDI EXPENSE	1,221.89	12,990.28
	515400 LIFE & ACCIDENT INS EXP	6.30	74.87
	515500 HEALTH INSURANCE EXPENSE	2,438.16	23,470.29
	516300 EMPLOYEE ASSISTANCE PRO		1,947.16
	516400 UNEMPLOYM COMP INS EXP		3,139.70
	516500 WORKERS COMP PREMIUMS		80,138.84
	Major Account 510000 Total	53,607.71	312,715.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	10,159.20
	521200 COM EXPENSE - VOICE/DATA	13,875.80	90,467.96
	521300 FREIGHT EXPENSE		31.16
	521400 DATA PROCESSING EXPENSE	446.80	6,213.77
	521500 PUBLICATION & PRINT EXP	1,951.37	22,625.16
	521900 AWARDS EXPENSE		2,205.30
	522100 DUES & SUBSCRIPTION EXP		1,125.45
	522200 CONFERENCE REGISTRATION	30.00	410.00
	524700 RENT EXP-OTHER REAL PROP		26.10
	525500 RENT EXP-OTHER PERS PROP		731.00
	527100 REP & MAINT-OFFICE EQUIP	377.00	662.50
	527500 REP & MAINT-COMM EQUIP	48.85	146.65
	531100 OFFICE SUPPLIES EXPENSE	3,721.51	6,711.89
	532100 NON-CAPITALIZED EQUIP PU		5,127.22
	532101 NON CAPITAL EQUIP	1,302.20	3,766.20
	533100 HOUSEHOLD & INSTIT EXP	26.16	336.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		181.81
	534600 ED & RECREATIONAL SUP EX		190.92
	538100 VEHICLE & EQUIP SUP EXP	644.08	3,088.24
	541100 ACCTG & AUDITING SERVICES		5,177.50
	555200 SOFTWARE - NEW PURCHASES	1,230.90	19,429.42
	556100 INSURANCE EXPENSE		2,641.66
	559100 OTHER OPERATING EXP	223.45	5,481.72
	Major Account 520000 Total	23,900.24	186,937.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.22
	571600 MEALS-NOT TRAVEL STATUS		101.70
	573100 STATE-OWNED TRANSPORTAION	755.72	5,200.43
	574500 PERSONAL VEHICLE MILEAGE	228.75	625.94
	575100 MISC TRAVEL EXPENSE	5.00	20.00
	Major Account 570000 Total	989.47	6,165.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		27,264.42-
	583300 COMPUTER HARDWARE EQUIPMENT	4,086.72	10,218.82
	Major Account 580000 Total	4,086.72	17,045.60-
	Fund 10000 Expenditures Total	82,584.14	488,772.62
22550 HHS CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		128.16-
	Major Account 460000 Total		128.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,012.51-
	Major Account 470000 Total		4,012.51-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		22,666.66-
	Major Account 480000 Total		22,666.66-
	Fund 22550 Revenue Total		26,807.33-
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,023.94-	2,900.36-
	Major Account 470000 Total	2,023.94-	2,900.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.72-	3,578.84-
	483400 OTHER RENTAL REVENUE		11,333.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.55-	53.40-
	Major Account 480000 Total	859.27-	14,965.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,437.16-
	493200 OPERATING TRANSFERS OUT		11,711.58
	Major Account 490000 Total		3,274.42
	Fund 22553 Revenue Total	2,883.21-	14,591.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.70
	Major Account 520000 Total		38.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.43-	24.43-
	Fund 22553 Total	24.43-	24.43-
	Fund 22553 Expenditures Total		38.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		641.84
	Major Account 800000 Total		641.84
	Fund 22553 Expenditures Total		641.84
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.13-	11,374.71-
	Major Account 480000 Total	507.13-	11,374.71-
	Fund 42520 Revenue Total	507.13-	11,374.71-
	Subprogram Revenues	3,390.34-	52,774.50-
	Subprogram Expenditures	82,559.71	488,786.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 720

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		41.80
	Major Account 520000 Total		41.80
	Fund 22640 Expenditures Total		41.80
	Subprogram Expenditures		41.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,230.79-	
	511200 TEMPORARY SALARIES-WAGE	46,588.65-	
	511300 OVERTIME PAYMENTS	4,274.49-	
	511400 ON CALL PAY	214.84-	
	511500 SHIFT DIFFERENTIAL PYMT	10,408.56-	
	511700 EMPLOYEE BONUSES	1,000.00-	
	511800 COMPENSATORY TIME PAID	7,218.32-	
	512100 VACATION LEAVE EXPENSE	66,968.18-	
	512200 SICK LEAVE EXPENSE	16,537.03-	
	512300 HOLIDAY LEAVE EXPENSE	23,452.41-	
	512400 MILITARY LEAVE EXPENSE	357.86-	
	512500 FUNERAL LEAVE EXPENSE	294.44-	
	512600 CIVIL LEAVE EXPENSE	224.70-	
	512700 INJURY LEAVE EXPENSE	135.48-	
	515100 RETIREMENT PLANS EXPENSE	177.74-	
	515200 OASDI EXPENSE	201.67-	
	515400 LIFE & ACCIDENT INS EXP	.94-	
	515500 HEALTH INSURANCE EXPENSE	71.01-	
	Major Account 510000 Total	<u>778,357.11-</u>	
	Fund 10000 Expenditures Total	<u>778,357.11-</u>	
	Subprogram Expenditures	<u>778,357.11-</u>	
	Program Revenues	<u>19,742.89-</u>	<u>750,638.18-</u>
	Program Expenditures	<u>630,073.67</u>	<u>7,824,769.08</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.60	22,786.78
	512100 VACATION LEAVE EXPENSE	65.03	3,066.20
	512200 SICK LEAVE EXPENSE	325.15	1,029.66
	512300 HOLIDAY LEAVE EXPENSE	221.26	1,548.82
	512500 FUNERAL LEAVE EXPENSE		260.12
	515100 RETIREMENT PLANS EXPENSE	152.95	1,705.10
	515200 OASDI EXPENSE	120.03	1,770.52
	515400 LIFE & ACCIDENT INS EXP	1.24	14.54
	515500 HEALTH INSURANCE EXPENSE	274.04	2,722.94
	516500 WORKERS COMP PREMIUMS		1,106.84
	Major Account 510000 Total	<u>2,816.30</u>	<u>36,011.52</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		73,798.41
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total		<u>74,019.41</u>
	Fund 10000 Expenditures Total	<u>2,816.30</u>	<u>110,030.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.02	22,773.42
	512100 VACATION LEAVE EXPENSE	20.54	2,127.56
	512200 SICK LEAVE EXPENSE	102.68	325.14
	512300 HOLIDAY LEAVE EXPENSE	206.26	1,443.80
	512500 FUNERAL LEAVE EXPENSE		82.14
	515100 RETIREMENT PLANS EXPENSE	150.43	1,711.68
	515200 OASDI EXPENSE	129.50	1,771.69
	515400 LIFE & ACCIDENT INS EXP	.86	11.13
	515500 HEALTH INSURANCE EXPENSE	169.12	1,809.61
	Major Account 510000 Total	<u>2,569.41</u>	<u>32,056.17</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		228,974.59
	Major Account 520000 Total		<u>228,974.59</u>
	Fund 40000 Expenditures Total	<u>2,569.41</u>	<u>261,030.76</u>
	Subprogram Expenditures	<u>5,385.71</u>	<u>371,061.69</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.40-	
	Major Account 510000 Total	112.40-	
	Fund 10000 Expenditures Total	112.40-	
	Subprogram Expenditures	112.40-	
	Program Expenditures	5,273.31	371,061.69

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,044.95	2,516,152.16
	511200 TEMPORARY SALARIES-WAGE	249.87	1,074.73
	511300 OVERTIME PAYMENTS	36,235.82	279,625.48
	511400 ON CALL PAY	124.40	267.01
	511500 SHIFT DIFFERENTIAL PYMT	10,427.51	112,225.07
	511800 COMPENSATORY TIME PAID	5,163.73	80,916.82
	512100 VACATION LEAVE EXPENSE	25,328.20	206,462.06
	512200 SICK LEAVE EXPENSE	14,555.76	166,802.42
	512300 HOLIDAY LEAVE EXPENSE	11,017.29	71,233.25
	512400 MILITARY LEAVE EXPENSE		3,332.57
	512500 FUNERAL LEAVE EXPENSE	638.76	5,238.95
	512600 CIVIL LEAVE EXPENSE		112.38
	512700 INJURY LEAVE EXPENSE	1,665.22	6,063.48
	512800 ADMINISTRATIVE LEAVE EXP	185.80	185.80
	512900 UNION ACTIVITY EXPENSE		134.53
	515100 RETIREMENT PLANS EXPENSE	17,179.68	198,488.28
	515200 OASDI EXPENSE	21,343.51	247,553.59
	515400 LIFE & ACCIDENT INS EXP	179.26	2,239.48
	515500 HEALTH INSURANCE EXPENSE	66,286.48	698,260.99
	516400 UNEMPLOYM COMP INS EXP		.06
	Major Account 510000 Total	412,626.24	4,594,219.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		249.59
	521400 DATA PROCESSING EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		17.62
	522100 DUES & SUBSCRIPTION EXP		140.17
	522300 WARDS OF THE STATE EXP		6,316.88
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527300 REP & MAINT-MEDICAL EQUI		112.50
	527600 REP & MAINT-HOUSE/INST E		96.75
	527800 REP & MAINT-OTHER PROPER		131.60
	531100 OFFICE SUPPLIES EXPENSE		4,879.37
	532100 NON-CAPITALIZED EQUIP PU		4,721.80
	533100 HOUSEHOLD & INSTIT EXP		47,303.93
	533102 ATTENDS & DISPOSABLE ITEMS		61,262.97
	533900 FOOD EXPENSE		3,281.25
	534600 ED & RECREATIONAL SUP EX		9,366.83
	534800 CONST & MAINT SUP EXP		2,476.06

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		378,036.75
	535101 MEDICAL SUPPLIES-OTHER		27,560.82
	545000 LABORATORY SERVICES		667.00
	Major Account 520000 Total		546,647.89
	Fund 10000 Expenditures Total	412,626.24	5,140,867.54
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,477.57
	511800 COMPENSATORY TIME PAID		10.84
	512100 VACATION LEAVE EXPENSE		1,581.26
	512200 SICK LEAVE EXPENSE		145.64
	512300 HOLIDAY LEAVE EXPENSE		233.02
	515100 RETIREMENT PLANS EXPENSE		6,742.73
	515200 OASDI EXPENSE		6,688.05
	515400 LIFE & ACCIDENT INS EXP		51.91
	515500 HEALTH INSURANCE EXPENSE		14,566.83
	Major Account 510000 Total		40,497.85
	Fund 22522 Expenditures Total		40,497.85
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		452.34
	Major Account 470000 Total		452.34
	Fund 22530 Revenue Total		452.34
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.62
	Major Account 520000 Total		3.62
	Fund 22530 Expenditures Total		3.62
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,750.26	2,145,405.58
	511200 TEMPORARY SALARIES-WAGE	228.22	228.22
	511300 OVERTIME PAYMENTS	7,742.69	82,473.86
	511400 ON CALL PAY	18.90	79.71
	511500 SHIFT DIFFERENTIAL PYMT	3,908.75	53,115.24
	511800 COMPENSATORY TIME PAID	2,860.39	34,660.23
	512100 VACATION LEAVE EXPENSE	23,647.39	207,389.16
	512200 SICK LEAVE EXPENSE	10,186.52	157,262.91
	512300 HOLIDAY LEAVE EXPENSE	21,311.87	117,017.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	718.76	7,473.65
	512600 CIVIL LEAVE EXPENSE		185.38
	512700 INJURY LEAVE EXPENSE	46.95	2,123.74
	512900 UNION ACTIVITY EXPENSE		256.03
	515100 RETIREMENT PLANS EXPENSE	14,510.30	168,320.63
	515200 OASDI EXPENSE	17,334.31	200,302.31
	515400 LIFE & ACCIDENT INS EXP	131.52	1,634.96
	515500 HEALTH INSURANCE EXPENSE	46,493.86	489,998.91
	Major Account 510000 Total	327,890.69	3,667,928.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	140.02	620.77
	521500 PUBLICATION & PRINT EXP	16.08	1,729.66
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		544.40
	522300 WARDS OF THE STATE EXP	1,604.07	26,546.33
	525500 RENT EXP-OTHER PERS PROP		519.00
	527100 REP & MAINT-OFFICE EQUIP		106.46
	527300 REP & MAINT-MEDICAL EQUI		926.42
	527600 REP & MAINT-HOUSE/INST E		268.85
	527800 REP & MAINT-OTHER PROPER	232.15	693.15
	531100 OFFICE SUPPLIES EXPENSE	1,457.41	17,581.23
	532100 NON-CAPITALIZED EQUIP PU	13,155.41	29,054.27
	533100 HOUSEHOLD & INSTIT EXP	16,084.77	174,148.84
	533102 ATTENDS & DISPOSABLE ITME	14,373.09	159,846.51
	533900 FOOD EXPENSE	1,940.68	30,233.88
	534600 ED & RECREATIONAL SUP EX	3,116.35	53,040.20
	534800 CONST & MAINT SUP EXP	1,402.33	4,749.99
	534900 MISCELLANEOUS SUP EXP		208.72
	535100 MEDICAL SUPPLIES	377,939.26	736,923.78
	535101 MEDICAL SUPPLIES-OTHER	9,167.54	83,812.34
	544100 PHYSICIAN SERVICES		403.91
	544400 HOSPITAL SERVICES		335.21
	545000 LABORATORY SERVICES	420.00	747.43
	545200 MEDICAL ASSESSMENT SERV		5,100.00
	559100 OTHER OPERATING EXP	264.00	5,931.44
	Major Account 520000 Total	441,313.16	1,334,372.79
	Fund 48122 Expenditures Total	769,203.85	5,002,301.09
	Subprogram Revenues		452.34

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 001

FUND NUMBER AND NAME
48122 MEDICAID/BEATRICE ST DEV CTR

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
1,181,830.09

YEAR-TO-DATE
10,183,670.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,028.19	1,062,353.64
	511200 TEMPORARY SALARIES-WAGE	88.27	88.27
	511300 OVERTIME PAYMENTS	14,817.49	161,931.57
	511400 ON CALL PAY	31.27	301.71
	511500 SHIFT DIFFERENTIAL PYMT	8,606.58	110,993.91
	511800 COMPENSATORY TIME PAID	984.07	33,296.24
	512100 VACATION LEAVE EXPENSE	5,878.00	83,128.84
	512200 SICK LEAVE EXPENSE	3,725.71	50,488.92
	512300 HOLIDAY LEAVE EXPENSE	4,240.11	22,054.23
	512400 MILITARY LEAVE EXPENSE		1,250.25
	512500 FUNERAL LEAVE EXPENSE	285.01	4,350.90
	512700 INJURY LEAVE EXPENSE	471.93	1,073.97
	512800 ADMINISTRATIVE LEAVE EXP	442.10	442.10
	515100 RETIREMENT PLANS EXPENSE	4,110.22	70,597.19
	515200 OASDI EXPENSE	7,681.24	111,278.12
	515400 LIFE & ACCIDENT INS EXP	55.30	927.15
	515500 HEALTH INSURANCE EXPENSE	15,658.43	219,219.81
	516400 UNEMPLOYM COMP INS EXP		.06
	Major Account 510000 Total	136,103.92	1,933,776.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		254.00
	Major Account 520000 Total		254.00
	Fund 10000 Expenditures Total	136,103.92	1,934,030.88
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,328.74
	511800 COMPENSATORY TIME PAID		165.02
	515100 RETIREMENT PLANS EXPENSE		3,264.63
	515200 OASDI EXPENSE		3,163.53
	515400 LIFE & ACCIDENT INS EXP		28.00
	515500 HEALTH INSURANCE EXPENSE		8,903.94
	Major Account 510000 Total		35,853.86
	Fund 22522 Expenditures Total		35,853.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,226.21	1,640,637.69
	511200 TEMPORARY SALARIES-WAGE	175.34	175.34
	511300 OVERTIME PAYMENTS	32,188.96	273,739.31

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	61.82	132.47
	511500 SHIFT DIFFERENTIAL PYMT	17,519.92	182,898.24
	511800 COMPENSATORY TIME PAID	3,334.67	63,970.21
	512100 VACATION LEAVE EXPENSE	12,293.71	123,283.11
	512200 SICK LEAVE EXPENSE	10,201.38	99,410.26
	512300 HOLIDAY LEAVE EXPENSE	7,082.33	38,617.67
	512400 MILITARY LEAVE EXPENSE	381.20	991.12
	512500 FUNERAL LEAVE EXPENSE	719.74	7,108.17
	512600 CIVIL LEAVE EXPENSE	107.63	107.63
	512700 INJURY LEAVE EXPENSE	417.26	3,776.85
	512800 ADMINISTRATIVE LEAVE EXP	74.38	74.38
	515100 RETIREMENT PLANS EXPENSE	10,963.58	130,547.06
	515200 OASDI EXPENSE	16,344.08	184,548.81
	515400 LIFE & ACCIDENT INS EXP	120.51	1,456.37
	515500 HEALTH INSURANCE EXPENSE	39,771.62	405,494.57
	516400 UNEMPLOYM COMP INS EXP		.07
	Major Account 510000 Total	<u>299,984.34</u>	<u>3,156,969.33</u>
	Fund 48122 Expenditures Total	<u>299,984.34</u>	<u>3,156,969.33</u>
	Subprogram Expenditures	<u><u>436,088.26</u></u>	<u><u>5,126,854.07</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,058.67	821,156.67
	511200 TEMPORARY SALARIES-WAGE	59.42	59.42
	511300 OVERTIME PAYMENTS	45.90	46,479.77
	511400 ON CALL PAY		30.50
	511500 SHIFT DIFFERENTIAL PYMT	5.66	23,198.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,473.92	15,452.68
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	3,353.64	57,153.62
	512200 SICK LEAVE EXPENSE	1,649.06	30,296.91
	512300 HOLIDAY LEAVE EXPENSE	4,071.88	24,730.55
	512500 FUNERAL LEAVE EXPENSE	37.89	757.00
	512700 INJURY LEAVE EXPENSE	12.22	375.70
	515100 RETIREMENT PLANS EXPENSE	2,866.60	49,608.66
	515200 OASDI EXPENSE	3,936.76	67,688.38
	515400 LIFE & ACCIDENT INS EXP	27.61	573.24
	515500 HEALTH INSURANCE EXPENSE	8,991.93	149,023.07
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	72,591.16	1,287,109.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,995.54	5,591.20
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	142.43	5,237.18
	532100 NON-CAPITALIZED EQUIP PU	230.00	2,046.90
	533100 HOUSEHOLD & INSTIT EXP	11.53	401.69
	533900 FOOD EXPENSE	5.76	181.78
	534600 ED & RECREATIONAL SUP EX		41.98
	534800 CONST & MAINT SUP EXP		29.68
	Major Account 520000 Total	4,385.26	13,605.41
	Fund 10000 Expenditures Total	76,976.42	1,300,715.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,892.43
	511800 COMPENSATORY TIME PAID		196.34
	512100 VACATION LEAVE EXPENSE		182.53
	512200 SICK LEAVE EXPENSE		548.43
	512300 HOLIDAY LEAVE EXPENSE		205.96
	515100 RETIREMENT PLANS EXPENSE		4,594.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		5,218.48
	515400 LIFE & ACCIDENT INS EXP		45.06
	515500 HEALTH INSURANCE EXPENSE		10,359.02
	Major Account 510000 Total		59,242.39
	Fund 22522 Expenditures Total		59,242.39
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		713.71
	515200 OASDI EXPENSE		745.63
	515400 LIFE & ACCIDENT INS EXP		4.66
	515500 HEALTH INSURANCE EXPENSE		1,284.26
	Major Account 510000 Total		2,748.26
	Fund 22530 Expenditures Total		2,748.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,318.76	669,978.54
	511200 TEMPORARY SALARIES-WAGE	50.31	50.31
	511300 OVERTIME PAYMENTS	7,414.69	96,836.68
	511400 ON CALL PAY		65.38
	511500 SHIFT DIFFERENTIAL PYMT	3,651.59	60,815.64
	511800 COMPENSATORY TIME PAID	806.16	22,958.78
	512100 VACATION LEAVE EXPENSE	4,846.74	61,985.41
	512200 SICK LEAVE EXPENSE	2,039.33	41,456.41
	512300 HOLIDAY LEAVE EXPENSE	3,143.58	15,772.83
	512500 FUNERAL LEAVE EXPENSE	32.08	672.28
	512700 INJURY LEAVE EXPENSE	373.20	2,765.84
	515100 RETIREMENT PLANS EXPENSE	3,652.47	56,065.73
	515200 OASDI EXPENSE	4,339.37	70,076.04
	515400 LIFE & ACCIDENT INS EXP	35.92	646.42
	515500 HEALTH INSURANCE EXPENSE	13,337.35	202,140.01
	516400 UNEMPLOYM COMP INS EXP		.04
	Major Account 510000 Total	84,041.55	1,302,286.34
	Fund 48122 Expenditures Total	84,041.55	1,302,286.34
	Subprogram Expenditures	161,017.97	2,664,992.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,015.88	351,626.50
	511200 TEMPORARY SALARIES-WAGE	28.32	28.32
	511300 OVERTIME PAYMENTS	215.55	27,060.70
	511400 ON CALL PAY		123.31
	511500 SHIFT DIFFERENTIAL PYMT	2.70	4,898.37
	511800 COMPENSATORY TIME PAID	209.10	7,880.67
	512100 VACATION LEAVE EXPENSE	1,685.70	30,613.11
	512200 SICK LEAVE EXPENSE	716.01	14,143.99
	512300 HOLIDAY LEAVE EXPENSE	2,618.36	18,851.98
	512500 FUNERAL LEAVE EXPENSE	18.06	168.70
	512600 CIVIL LEAVE EXPENSE		73.51
	512700 INJURY LEAVE EXPENSE	5.82	5.82
	515100 RETIREMENT PLANS EXPENSE	1,673.11	27,682.34
	515200 OASDI EXPENSE	1,660.06	28,736.83
	515400 LIFE & ACCIDENT INS EXP	9.80	198.42
	515500 HEALTH INSURANCE EXPENSE	4,942.93	64,017.73
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	32,801.40	576,110.31
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		828.00
	531100 OFFICE SUPPLIES EXPENSE		215.58
	533100 HOUSEHOLD & INSTIT EXP		3,786.11
	533102 ATTENDS & DISPOSABLE ITEM		222.58
	533900 FOOD EXPENSE		2,945.49
	534600 ED & RECREATIONAL SUP EX		270.49
	535100 MEDICAL SUPPLIES		11,446.80
	535101 MEDICAL SUPPLIES-OTHER		186.29
	547100 EDUCATIONAL SERVICES	325.00	2,075.00
	554900 OTHER CONTRACTUAL SERVICE		135.00
	557100 PROPERTY TAX EXPENSE	125.00-	
	Major Account 520000 Total	200.00	22,111.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.00
	Major Account 570000 Total		440.00
	Fund 10000 Expenditures Total	33,001.40	598,661.65
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,591.20	59,530.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5.62	5.62
	511300 OVERTIME PAYMENTS	4.34	4.34
	511500 SHIFT DIFFERENTIAL PYMT	.54	.54
	512100 VACATION LEAVE EXPENSE	116.08	116.08
	512200 SICK LEAVE EXPENSE	50.43	50.43
	512300 HOLIDAY LEAVE EXPENSE	61.23	61.23
	512500 FUNERAL LEAVE EXPENSE	3.58	3.58
	512700 INJURY LEAVE EXPENSE	1.16	1.16
	515100 RETIREMENT PLANS EXPENSE	336.18	4,412.34
	515200 OASDI EXPENSE	351.22	4,615.40
	515400 LIFE & ACCIDENT INS EXP	1.40	20.29
	515500 HEALTH INSURANCE EXPENSE	555.65	6,541.84
	Major Account 510000 Total	6,078.63	75,362.87
	Fund 22530 Expenditures Total	6,078.63	75,362.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,820.01	381,730.74
	511200 TEMPORARY SALARIES-WAGE	37.68	37.68
	511300 OVERTIME PAYMENTS	10,563.11	128,561.08
	511400 ON CALL PAY	106.85	395.82
	511500 SHIFT DIFFERENTIAL PYMT	2,365.91	30,004.80
	511800 COMPENSATORY TIME PAID	890.62	12,727.84
	512100 VACATION LEAVE EXPENSE	3,847.72	37,888.94
	512200 SICK LEAVE EXPENSE	2,226.37	30,947.96
	512300 HOLIDAY LEAVE EXPENSE	1,808.62	13,959.37
	512500 FUNERAL LEAVE EXPENSE	204.94	2,204.05
	512700 INJURY LEAVE EXPENSE	7.75	44.94
	515100 RETIREMENT PLANS EXPENSE	3,108.69	45,030.73
	515200 OASDI EXPENSE	3,529.39	49,715.90
	515400 LIFE & ACCIDENT INS EXP	28.33	420.75
	515500 HEALTH INSURANCE EXPENSE	11,793.02	146,636.69
	516400 UNEMPLOYM COMP INS EXP		.11
	Major Account 510000 Total	69,339.01	880,307.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.84
	521500 PUBLICATION & PRINT EXP		1,183.45
	522100 DUES & SUBSCRIPTION EXP		695.95
	522300 WARDS OF THE STATE EXP		572.50

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		59.96
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	42.94	964.33
	532100 NON-CAPITALIZED EQUIP PU		279.88
	533100 HOUSEHOLD & INSTIT EXP	940.51	9,137.91
	533102 ATTENDS & DISPOSABLE ITME		136.63
	533900 FOOD EXPENSE	1,323.02	11,818.70
	534600 ED & RECREATIONAL SUP EX	197.23	2,783.01
	534800 CONST & MAINT SUP EXP		12.41
	535100 MEDICAL SUPPLIES	12,630.64	26,328.20
	535101 MEDICAL SUPPLIES-OTHER	441.01	4,350.17
	547100 EDUCATIONAL SERVICES	905.00	3,460.00
	554900 OTHER CONTRACTUAL SERVICES		285.00
	557100 PROPERTY TAX EXPENSE	200.00-	
	Major Account 520000 Total	<u>16,280.35</u>	<u>62,124.94</u>
	Fund 48122 Expenditures Total	<u>85,619.36</u>	<u>942,432.34</u>
	Subprogram Expenditures	<u>124,699.39</u>	<u>1,616,456.86</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,870.72	463,025.29
	511200 TEMPORARY SALARIES-WAGE	46.51	46.51
	511300 OVERTIME PAYMENTS	5,042.57	43,130.89
	511400 ON CALL PAY		32.62
	511500 SHIFT DIFFERENTIAL PYMT	2,466.30	27,950.69
	511800 COMPENSATORY TIME PAID	678.80	15,226.19
	512100 VACATION LEAVE EXPENSE	4,474.71	38,964.29
	512200 SICK LEAVE EXPENSE	1,180.74	19,943.44
	512300 HOLIDAY LEAVE EXPENSE	2,498.85	13,674.52
	512500 FUNERAL LEAVE EXPENSE	355.91	880.29
	512600 CIVIL LEAVE EXPENSE		124.38
	512700 INJURY LEAVE EXPENSE	9.57	9.57
	515100 RETIREMENT PLANS EXPENSE	3,285.72	41,627.67
	515200 OASDI EXPENSE	4,006.11	46,480.31
	515400 LIFE & ACCIDENT INS EXP	25.15	340.31
	515500 HEALTH INSURANCE EXPENSE	6,482.36	73,709.95
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	<u>70,424.02</u>	<u>785,166.93</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	458.42	5,021.31
	527100 REP & MAINT-OFFICE EQUIP		22.46
	527300 REP & MAINT-MEDICAL EQUI	147.00	428.34
	531100 OFFICE SUPPLIES EXPENSE	61.97	679.28
	532100 NON-CAPITALIZED EQUIP PU		1,859.89
	533100 HOUSEHOLD & INSTIT EXP	326.56	5,820.58
	533102 ATTENDS & DISPOSABLE ITME	799.93	7,809.56
	534600 ED & RECREATIONAL SUP EX		352.31
	534800 CONST & MAINT SUP EXP	16.56	16.56
	535100 MEDICAL SUPPLIES	19,746.83	46,917.26
	535101 MEDICAL SUPPLIES-OTHER	5,072.54	36,231.65
	544400 HOSPITAL SERVICES	58.73	713.15
	549200 JANITORIAL SERVICES	232.07	2,756.34
	Major Account 520000 Total	<u>26,920.61</u>	<u>108,628.69</u>
	Fund 10000 Expenditures Total	<u>97,344.63</u>	<u>893,795.62</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,669.04
	511300 OVERTIME PAYMENTS		1,857.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		1,952.36
	511800 COMPENSATORY TIME PAID		458.05
	512100 VACATION LEAVE EXPENSE		2,674.11
	512200 SICK LEAVE EXPENSE		1,719.29
	512300 HOLIDAY LEAVE EXPENSE		264.57
	515100 RETIREMENT PLANS EXPENSE		2,041.58
	515200 OASDI EXPENSE		2,202.21
	515400 LIFE & ACCIDENT INS EXP		19.06
	515500 HEALTH INSURANCE EXPENSE		2,433.49
	Major Account 510000 Total	<u> </u>	<u>39,291.65</u>
	Fund 48122 Expenditures Total	<u> </u>	<u>39,291.65</u>
	Subprogram Expenditures	<u> 97,344.63</u>	<u> 933,087.27</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,223.23
	511300 OVERTIME PAYMENTS		977.70
	512100 VACATION LEAVE EXPENSE		992.94
	512200 SICK LEAVE EXPENSE		21.32
	512300 HOLIDAY LEAVE EXPENSE		272.84
	515100 RETIREMENT PLANS EXPENSE		1,663.55
	515200 OASDI EXPENSE		1,643.04
	515400 LIFE & ACCIDENT INS EXP		10.73
	515500 HEALTH INSURANCE EXPENSE		3,099.49
	Major Account 510000 Total		16,904.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,752.84
	531100 OFFICE SUPPLIES EXPENSE		517.81
	533100 HOUSEHOLD & INSTIT EXP		10.93
	534600 ED & RECREATIONAL SUP EX		45.17
	554900 OTHER CONTRACTUAL SERVICE		520.00
	Major Account 520000 Total		2,846.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,635.60
	Major Account 570000 Total		3,635.60
	Fund 10000 Expenditures Total		23,387.19

48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,959.26	192,243.07
	511200 TEMPORARY SALARIES-WAGE	20.53	613.41
	511300 OVERTIME PAYMENTS	422.17	7,323.43
	511500 SHIFT DIFFERENTIAL PYMT	1.96	15.16
	511800 COMPENSATORY TIME PAID	220.57	1,543.48
	512100 VACATION LEAVE EXPENSE	1,172.28	13,547.71
	512200 SICK LEAVE EXPENSE	184.25	9,825.62
	512300 HOLIDAY LEAVE EXPENSE	1,784.98	12,613.88
	512500 FUNERAL LEAVE EXPENSE	136.68	136.68
	512700 INJURY LEAVE EXPENSE	4.22	4.22
	515100 RETIREMENT PLANS EXPENSE	1,134.33	14,907.15
	515200 OASDI EXPENSE	1,161.92	16,553.45
	515400 LIFE & ACCIDENT INS EXP	7.00	108.37
	515500 HEALTH INSURANCE EXPENSE	2,423.16	33,471.42
	Major Account 510000 Total	21,633.31	302,907.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521200 COM EXPENSE - VOICE/DATA	568.47	7,319.78
	521500 PUBLICATION & PRINT EXP		4.09
	531100 OFFICE SUPPLIES EXPENSE	80.15	2,453.42
	533100 HOUSEHOLD & INSTIT EXP		48.13
	534600 ED & RECREATIONAL SUP EX		139.46
	554900 OTHER CONTRACTUAL SERVICE		530.00
	Major Account 520000 Total	648.62	10,497.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.18	11,703.97
	Major Account 570000 Total	322.18	11,703.97
	Fund 48122 Expenditures Total	22,604.11	325,108.34
	Subprogram Expenditures	22,604.11	348,495.53

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,960.87	564,222.59
	511200 TEMPORARY SALARIES-WAGE	55.73	55.73
	511300 OVERTIME PAYMENTS	1,483.46	14,614.97
	511500 SHIFT DIFFERENTIAL PYMT	536.47	5,415.11
	511800 COMPENSATORY TIME PAID	366.10	6,333.57
	512100 VACATION LEAVE EXPENSE	7,371.38	55,617.31
	512200 SICK LEAVE EXPENSE	2,713.74	38,495.09
	512300 HOLIDAY LEAVE EXPENSE	5,854.22	34,867.65
	512500 FUNERAL LEAVE EXPENSE	35.53	2,550.38
	512700 INJURY LEAVE EXPENSE	11.46	371.56
	515100 RETIREMENT PLANS EXPENSE	4,190.90	50,371.78
	515200 OASDI EXPENSE	4,298.62	51,361.81
	515400 LIFE & ACCIDENT INS EXP	27.61	358.19
	515500 HEALTH INSURANCE EXPENSE	10,955.81	123,458.78
	Major Account 510000 Total	81,861.90	948,094.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	527300 REP & MAINT-MEDICAL EQUI	425.00	9,363.20
	531100 OFFICE SUPPLIES EXPENSE	561.89	4,703.98
	533100 HOUSEHOLD & INSTIT EXP	302.22	3,174.11
	533102 ATTENDS & DISPOSABLE ITEMS	182.63	3,340.60
	533900 FOOD EXPENSE	6.85	6.85
	534600 ED & RECREATIONAL SUP EX		165.20
	534800 CONST & MAINT SUP EXP		2.25
	535100 MEDICAL SUPPLIES	3,703.97	16,542.45
	535101 MEDICAL SUPPLIES-OTHER	1,385.63	26,573.72
	544100 PHYSICIAN SERVICES		27,150.00
	Major Account 520000 Total	6,568.19	91,112.36
	Fund 10000 Expenditures Total	88,430.09	1,039,206.88
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,055.09
	511800 COMPENSATORY TIME PAID		138.26
	512100 VACATION LEAVE EXPENSE		1,664.32
	512200 SICK LEAVE EXPENSE		121.45
	512300 HOLIDAY LEAVE EXPENSE		471.10
	515100 RETIREMENT PLANS EXPENSE		1,598.62
	515200 OASDI EXPENSE		1,634.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		15.41
	515500 HEALTH INSURANCE EXPENSE		2,715.86
	Major Account 510000 Total		22,414.58
	Fund 22522 Expenditures Total		22,414.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,836.51
	511300 OVERTIME PAYMENTS		863.88
	511500 SHIFT DIFFERENTIAL PYMT		1,046.66
	511800 COMPENSATORY TIME PAID		128.27
	512100 VACATION LEAVE EXPENSE		2,079.15
	512200 SICK LEAVE EXPENSE		281.33
	512300 HOLIDAY LEAVE EXPENSE		893.72
	515100 RETIREMENT PLANS EXPENSE		1,982.13
	515200 OASDI EXPENSE		2,128.79
	515400 LIFE & ACCIDENT INS EXP		17.10
	515500 HEALTH INSURANCE EXPENSE		2,814.08
	Major Account 510000 Total		40,071.62
	Fund 48122 Expenditures Total		40,071.62
	Subprogram Expenditures	88,430.09	1,101,693.08

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,476.09	374,200.17
	511200 TEMPORARY SALARIES-WAGE	8,267.61	110,373.35
	511300 OVERTIME PAYMENTS	195.05	7,999.12
	511400 ON CALL PAY		407.31
	511500 SHIFT DIFFERENTIAL PYMT	3.26	24.56
	511800 COMPENSATORY TIME PAID	285.41	2,131.67
	512100 VACATION LEAVE EXPENSE	2,686.22	39,335.33
	512200 SICK LEAVE EXPENSE	1,847.60	24,062.74
	512300 HOLIDAY LEAVE EXPENSE	3,533.70	22,757.55
	512500 FUNERAL LEAVE EXPENSE	21.82	336.06
	512700 INJURY LEAVE EXPENSE	7.04	7.04
	512900 UNION ACTIVITY EXPENSE		214.54
	515100 RETIREMENT PLANS EXPENSE	2,122.04	31,346.70
	515200 OASDI EXPENSE	2,283.15	33,463.71
	515400 LIFE & ACCIDENT INS EXP	15.26	243.18
	515500 HEALTH INSURANCE EXPENSE	6,139.87	77,270.56
	Major Account 510000 Total	51,884.12	724,173.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		78.28
	521500 PUBLICATION & PRINT EXP		27.90
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		165.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	527800 REP & MAINT-OTHER PROPER	31.25	31.25
	531100 OFFICE SUPPLIES EXPENSE	308.96	4,887.08
	532100 NON-CAPITALIZED EQUIP PU		3,012.35
	533100 HOUSEHOLD & INSTIT EXP	808.30	6,236.83
	533900 FOOD EXPENSE		344.42
	534600 ED & RECREATIONAL SUP EX	92.02	993.89
	534800 CONST & MAINT SUP EXP	120.44	3,873.42
	535100 MEDICAL SUPPLIES	4.51	4.51
	535101 MEDICAL SUPPLIES-OTHER	53.35	668.10
	538100 VEHICLE & EQUIP SUP EXP		467.52
	554900 OTHER CONTRACTUAL SERVICE	1,605.00	6,140.00
	Major Account 520000 Total	3,023.83	27,045.55
	Fund 10000 Expenditures Total	54,907.95	751,219.14

22522 HHS CASH/BEATRICE ST DEV CTR

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		682.55
	515200 OASDI EXPENSE		671.30
	515400 LIFE & ACCIDENT INS EXP		4.75
	515500 HEALTH INSURANCE EXPENSE		1,276.39
	Major Account 510000 Total		2,634.99
	Fund 22522 Expenditures Total		2,634.99
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.96	84,862.10
	511200 TEMPORARY SALARIES-WAGE	4.93	4.93
	511300 OVERTIME PAYMENTS	3.81	3.81
	511500 SHIFT DIFFERENTIAL PYMT	.47	.47
	512100 VACATION LEAVE EXPENSE	101.87	7,852.80
	512200 SICK LEAVE EXPENSE	44.25	13,403.16
	512300 HOLIDAY LEAVE EXPENSE	53.73	2,272.05
	512500 FUNERAL LEAVE EXPENSE	3.14	3.14
	512700 INJURY LEAVE EXPENSE	1.01	1.01
	515100 RETIREMENT PLANS EXPENSE	295.02	7,043.88
	515200 OASDI EXPENSE	308.21	7,238.52
	515400 LIFE & ACCIDENT INS EXP	1.40	26.95
	515500 HEALTH INSURANCE EXPENSE	554.03	8,148.44
	Major Account 510000 Total	5,400.83	130,861.26
	Fund 22530 Expenditures Total	5,400.83	130,861.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,259.89	385,545.04
	511200 TEMPORARY SALARIES-WAGE	46.16	46.16
	511300 OVERTIME PAYMENTS	1,906.97	5,505.03
	511400 ON CALL PAY	115.87	593.28
	511500 SHIFT DIFFERENTIAL PYMT	50.91	68.61
	511800 COMPENSATORY TIME PAID	907.41	3,850.84
	512100 VACATION LEAVE EXPENSE	3,719.57	32,167.07
	512200 SICK LEAVE EXPENSE	1,989.15	16,699.43
	512300 HOLIDAY LEAVE EXPENSE	4,544.05	26,003.41
	512500 FUNERAL LEAVE EXPENSE	29.44	1,849.23
	512700 INJURY LEAVE EXPENSE	9.49	9.49
	515100 RETIREMENT PLANS EXPENSE	2,858.24	30,659.77
	515200 OASDI EXPENSE	3,115.17	33,566.76

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	21.31	246.17
	515500 HEALTH INSURANCE EXPENSE	6,812.34	68,483.83
	Major Account 510000 Total	<u>57,385.97</u>	<u>605,294.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.40
	Major Account 520000 Total		<u>5.40</u>
	Fund 48122 Expenditures Total	<u>57,385.97</u>	<u>605,299.52</u>
	Subprogram Expenditures	<u>117,694.75</u>	<u>1,490,014.91</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,611.40	303,562.97
	511200 TEMPORARY SALARIES-WAGE	36.58	2,154.86
	511300 OVERTIME PAYMENTS	1,133.92	11,117.95
	511500 SHIFT DIFFERENTIAL PYMT	378.74	4,360.88
	511800 COMPENSATORY TIME PAID	387.00	12,846.98
	512100 VACATION LEAVE EXPENSE	3,240.77	23,623.13
	512200 SICK LEAVE EXPENSE	1,358.65	10,441.76
	512300 HOLIDAY LEAVE EXPENSE	1,814.30	10,339.60
	512500 FUNERAL LEAVE EXPENSE	403.01	403.01
	512700 INJURY LEAVE EXPENSE	7.52	202.46
	515100 RETIREMENT PLANS EXPENSE	2,451.17	25,482.00
	515200 OASDI EXPENSE	2,536.88	27,828.67
	515400 LIFE & ACCIDENT INS EXP	22.40	248.11
	515500 HEALTH INSURANCE EXPENSE	8,920.30	81,603.65
	Major Account 510000 Total	51,302.64	514,216.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.74
	522100 DUES & SUBSCRIPTION EXP		79.00
	531100 OFFICE SUPPLIES EXPENSE		658.96
	533100 HOUSEHOLD & INSTIT EXP		13,795.12
	533900 FOOD EXPENSE		158,082.17
	534600 ED & RECREATIONAL SUP EX		280.53
	535101 MEDICAL SUPPLIES-OTHER		6.43
	Major Account 520000 Total		172,925.95
	Fund 10000 Expenditures Total	51,302.64	687,141.98
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,065.05	26,031.64
	474100 GENERAL BUSINESS FEES	4.35	47.06
	Major Account 470000 Total	2,069.40	26,078.70
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.34
	486400 CASH OVER ADJUSTMENT	6.69	135.19
	Major Account 480000 Total	6.69	548.53
	Fund 22522 Revenue Total	2,076.09	26,627.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,038.52	242,597.19
	511200 TEMPORARY SALARIES-WAGE	29.32	29.32

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	739.96	6,420.16
	511500 SHIFT DIFFERENTIAL PYMT	1,562.55	15,962.53
	511800 COMPENSATORY TIME PAID	369.13	11,683.83
	512100 VACATION LEAVE EXPENSE	4,646.94	20,638.68
	512200 SICK LEAVE EXPENSE	2,029.51	22,169.40
	512300 HOLIDAY LEAVE EXPENSE	1,429.90	5,552.18
	512500 FUNERAL LEAVE EXPENSE	18.70	454.90
	512700 INJURY LEAVE EXPENSE	27.84	436.47
	515100 RETIREMENT PLANS EXPENSE	2,271.20	23,055.53
	515200 OASDI EXPENSE	2,438.64	25,217.93
	515400 LIFE & ACCIDENT INS EXP	23.10	245.54
	515500 HEALTH INSURANCE EXPENSE	7,066.51	67,126.25
	Major Account 510000 Total	46,691.82	441,589.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.18
	521800 CASH SHORT ADJUSTMENT	5.02	110.00
	531100 OFFICE SUPPLIES EXPENSE	251.78	1,175.82
	533100 HOUSEHOLD & INSTIT EXP	380.99	17,407.59
	533900 FOOD EXPENSE	48,030.13	115,508.21
	534600 ED & RECREATIONAL SUP EX		61.90
	535101 MEDICAL SUPPLIES-OTHER	219.79	309.79
	538100 VEHICLE & EQUIP SUP EXP		1,059.97
	Major Account 520000 Total	48,887.71	135,750.46
	Fund 22522 Expenditures Total	95,579.53	577,340.37
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,176.64-	15,657.92-
	Major Account 460000 Total	1,176.64-	15,657.92-
	Fund 48102 Revenue Total	1,176.64-	15,657.92-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,353.38	481,303.40
	511200 TEMPORARY SALARIES-WAGE	3,417.55	38,725.39
	511300 OVERTIME PAYMENTS	2,268.37	14,780.12
	511400 ON CALL PAY		12.04
	511500 SHIFT DIFFERENTIAL PYMT	1,698.19	22,801.68
	511800 COMPENSATORY TIME PAID	690.87	19,689.04
	512100 VACATION LEAVE EXPENSE	3,573.45	53,220.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,790.84	40,559.95
	512300 HOLIDAY LEAVE EXPENSE	1,270.60	8,461.08
	512500 FUNERAL LEAVE EXPENSE	91.04	922.93
	512600 CIVIL LEAVE EXPENSE		77.25
	512700 INJURY LEAVE EXPENSE	6.79	53.55
	512900 UNION ACTIVITY EXPENSE		26.00
	515100 RETIREMENT PLANS EXPENSE	2,305.24	40,008.41
	515200 OASDI EXPENSE	2,966.04	48,352.96
	515400 LIFE & ACCIDENT INS EXP	28.70	532.78
	515500 HEALTH INSURANCE EXPENSE	6,710.06	111,348.68
	Major Account 510000 Total	<u>54,171.12</u>	<u>880,875.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.14
	522100 DUES & SUBSCRIPTION EXP		39.95
	527600 REP & MAINT-HOUSE/INST E		696.57
	531100 OFFICE SUPPLIES EXPENSE		2,140.62
	533100 HOUSEHOLD & INSTIT EXP	2,913.51	50,594.24
	533900 FOOD EXPENSE	6,701.20	331,342.23
	534600 ED & RECREATIONAL SUP EX		18.92
	534800 CONST & MAINT SUP EXP		36.61
	535101 MEDICAL SUPPLIES-OTHER		151.99
	559100 OTHER OPERATING EXP		31.18
	Major Account 520000 Total	<u>9,614.71</u>	<u>385,177.45</u>
	Fund 48122 Expenditures Total	<u>63,785.83</u>	<u>1,266,053.43</u>
	Subprogram Revenues	<u>3,252.73</u>	<u>42,285.15</u>
	Subprogram Expenditures	<u>210,668.00</u>	<u>2,530,535.78</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,543.92
	511300 OVERTIME PAYMENTS		474.47
	512100 VACATION LEAVE EXPENSE		2,567.07
	512200 SICK LEAVE EXPENSE		2,507.95
	512300 HOLIDAY LEAVE EXPENSE		717.20
	515100 RETIREMENT PLANS EXPENSE		1,181.97
	515200 OASDI EXPENSE		1,454.71
	515400 LIFE & ACCIDENT INS EXP		25.63
	515500 HEALTH INSURANCE EXPENSE		6,548.13
	Major Account 510000 Total		34,021.05
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE		546.39
	533100 HOUSEHOLD & INSTIT EXP	4,880.92	30,692.56
	535101 MEDICAL SUPPLIES-OTHER		28.50
	549100 LAUNDRY SERVICES		61,750.56
	Major Account 520000 Total	4,880.92	93,168.01
	Fund 10000 Expenditures Total	4,880.92	127,189.06
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,145.38	70,566.46
	511200 TEMPORARY SALARIES-WAGE	10.07	10.07
	511300 OVERTIME PAYMENTS	200.36	1,797.36
	511500 SHIFT DIFFERENTIAL PYMT	.96	.96
	512100 VACATION LEAVE EXPENSE	594.99	10,846.42
	512200 SICK LEAVE EXPENSE	1,030.96	7,632.62
	512300 HOLIDAY LEAVE EXPENSE	925.36	5,685.59
	512500 FUNERAL LEAVE EXPENSE	6.42	169.02
	512700 INJURY LEAVE EXPENSE	2.07	2.07
	515100 RETIREMENT PLANS EXPENSE	493.02	6,202.56
	515200 OASDI EXPENSE	581.12	7,020.49
	515400 LIFE & ACCIDENT INS EXP	7.70	89.88
	515500 HEALTH INSURANCE EXPENSE	2,638.79	28,541.17
	Major Account 510000 Total	12,637.20	138,564.67
	Fund 22522 Expenditures Total	12,637.20	138,564.67
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,130.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		380.20
	512100 VACATION LEAVE EXPENSE		1,131.66
	512200 SICK LEAVE EXPENSE		797.81
	512300 HOLIDAY LEAVE EXPENSE		280.28
	512700 INJURY LEAVE EXPENSE		182.93
	515100 RETIREMENT PLANS EXPENSE		591.35
	515200 OASDI EXPENSE		517.62
	515400 LIFE & ACCIDENT INS EXP		8.52
	515500 HEALTH INSURANCE EXPENSE		2,621.64
	Major Account 510000 Total		13,642.57
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,270.00
	527600 REP & MAINT-HOUSE/INST E		1,470.00
	531100 OFFICE SUPPLIES EXPENSE	20.55	209.33
	532100 NON-CAPITALIZED EQUIP PU		384.30
	533100 HOUSEHOLD & INSTIT EXP	856.09	4,861.41
	533900 FOOD EXPENSE		17.14
	534800 CONST & MAINT SUP EXP	686.24	1,838.54
	535101 MEDICAL SUPPLIES-OTHER	38.00	251.75
	538100 VEHICLE & EQUIP SUP EXP		643.88
	542200 SOS TEMP SERV - OUTSIDE	1,431.46	1,750.17
	549100 LAUNDRY SERVICES		212,220.00
	Major Account 520000 Total	3,032.34	263,916.52
	Fund 48122 Expenditures Total	3,032.34	277,559.09
	Subprogram Expenditures	20,550.46	543,312.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,899.22	468,413.34
	511200 TEMPORARY SALARIES-WAGE	33.71	33.71
	511300 OVERTIME PAYMENTS	605.48	15,870.74
	511400 ON CALL PAY	27.80	3,575.62
	511500 SHIFT DIFFERENTIAL PYMT	264.81	3,231.81
	511800 COMPENSATORY TIME PAID	91.18	1,147.77
	512100 VACATION LEAVE EXPENSE	3,784.76	48,276.03
	512200 SICK LEAVE EXPENSE	818.85	27,496.16
	512300 HOLIDAY LEAVE EXPENSE	3,559.55	28,086.12
	512500 FUNERAL LEAVE EXPENSE	21.50	1,538.66
	512700 INJURY LEAVE EXPENSE	6.93	1,063.61
	515100 RETIREMENT PLANS EXPENSE	2,311.46	39,895.03
	515200 OASDI EXPENSE	2,457.43	41,555.78
	515400 LIFE & ACCIDENT INS EXP	16.80	342.40
	515500 HEALTH INSURANCE EXPENSE	5,971.52	97,412.37
	Major Account 510000 Total	45,871.00	777,939.15
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	150,000.00	150,000.00
	532100 NON-CAPITALIZED EQUIP PU		165.30
	554903 RENTAL/MTNCE CONTRACT-DAS	164,975.25	329,950.50
	555200 SOFTWARE - NEW PURCHASES		483.49
	Major Account 520000 Total	314,975.25	480,599.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,327.24
	586900 OTHER FIXED ASSETS		14,206.72
	Major Account 580000 Total		15,533.96
	Fund 10000 Expenditures Total	360,846.25	1,274,072.40
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,024.23	150,852.88
	511200 TEMPORARY SALARIES-WAGE	19.11	19.11
	511300 OVERTIME PAYMENTS	27.64	99.37
	511400 ON CALL PAY		410.15
	511500 SHIFT DIFFERENTIAL PYMT	1.82	4.52
	511800 COMPENSATORY TIME PAID	351.62	2,882.34
	512100 VACATION LEAVE EXPENSE	2,043.55	21,204.18
	512200 SICK LEAVE EXPENSE	1,099.47	24,819.26
	512300 HOLIDAY LEAVE EXPENSE	2,091.90	12,795.31

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	12.19	315.41
	512700 INJURY LEAVE EXPENSE	3.93	84.95
	515100 RETIREMENT PLANS EXPENSE	1,180.92	15,108.04
	515200 OASDI EXPENSE	1,352.04	16,027.77
	515400 LIFE & ACCIDENT INS EXP	12.60	136.68
	515500 HEALTH INSURANCE EXPENSE	4,869.81	41,747.30
	Major Account 510000 Total	27,090.83	286,507.27
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	150,000.00	150,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS		1,649,752.50
	Major Account 520000 Total	150,000.00	1,799,752.50
	Fund 22522 Expenditures Total	177,090.83	2,086,259.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,803.26	303,321.24
	511200 TEMPORARY SALARIES-WAGE	42.16	42.16
	511300 OVERTIME PAYMENTS	101.32	2,086.21
	511400 ON CALL PAY	640.70	4,013.63
	511500 SHIFT DIFFERENTIAL PYMT	10.62	179.07
	511800 COMPENSATORY TIME PAID	159.90	1,033.38
	512100 VACATION LEAVE EXPENSE	4,655.28	29,024.66
	512200 SICK LEAVE EXPENSE	1,699.36	17,984.98
	512300 HOLIDAY LEAVE EXPENSE	4,236.70	23,495.04
	512500 FUNERAL LEAVE EXPENSE	26.88	623.78
	512700 INJURY LEAVE EXPENSE	8.67	15.69
	515100 RETIREMENT PLANS EXPENSE	2,608.94	27,206.74
	515200 OASDI EXPENSE	2,950.51	29,853.80
	515400 LIFE & ACCIDENT INS EXP	23.10	234.14
	515500 HEALTH INSURANCE EXPENSE	8,891.13	79,739.99
	Major Account 510000 Total	56,858.53	518,854.51
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	300,000.00-	621,507.52
	532100 NON-CAPITALIZED EQUIP PU		1,648.15
	Major Account 520000 Total	300,000.00-	623,155.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	580000 Capital Outlay		

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,808.95
	583300 COMPUTER HARDWARE EQUIPME		1,309.74
	584200 VEHICLES & VEHICLE EQ		23,020.00
	586900 OTHER FIXED ASSETS	4,908.07	50,666.53
	Major Account 580000 Total	<u>4,908.07</u>	<u>77,805.22</u>
	Fund 48122 Expenditures Total	<u>238,233.40</u>	<u>1,219,856.65</u>
	Subprogram Expenditures	<u>299,703.68</u>	<u>4,580,188.82</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,889.29	480,023.76
	511200 TEMPORARY SALARIES-WAGE	55.86	55.86
	511300 OVERTIME PAYMENTS	95.16	2,473.26
	511400 ON CALL PAY		11.48
	511500 SHIFT DIFFERENTIAL PYMT	15.07	33.67
	511800 COMPENSATORY TIME PAID	262.43	2,169.81
	512100 VACATION LEAVE EXPENSE	6,660.93	55,023.87
	512200 SICK LEAVE EXPENSE	4,015.53	42,766.22
	512300 HOLIDAY LEAVE EXPENSE	5,760.93	34,827.04
	512500 FUNERAL LEAVE EXPENSE	165.58	1,475.26
	512600 CIVIL LEAVE EXPENSE	66.61	66.61
	512700 INJURY LEAVE EXPENSE	11.49	360.73
	515100 RETIREMENT PLANS EXPENSE	3,484.40	43,205.61
	515200 OASDI EXPENSE	3,717.77	45,806.91
	515400 LIFE & ACCIDENT INS EXP	42.00	545.71
	515500 HEALTH INSURANCE EXPENSE	13,851.20	154,873.41
	Major Account 510000 Total	75,094.25	863,719.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	527600 REP & MAINT-HOUSE/INST E		1,258.25
	531100 OFFICE SUPPLIES EXPENSE	6.32	82.37
	532100 NON-CAPITALIZED EQUIP PU		4,748.32
	533100 HOUSEHOLD & INSTIT EXP	1,374.31	18,981.67
	533900 FOOD EXPENSE	11.52	197.04
	534600 ED & RECREATIONAL SUP EX		51.77
	534800 CONST & MAINT SUP EXP		9.48
	538100 VEHICLE & EQUIP SUP EXP		116.35
	Major Account 520000 Total	1,392.15	25,520.25
	Fund 10000 Expenditures Total	76,486.40	889,239.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,793.02
	511300 OVERTIME PAYMENTS		25.01
	511800 COMPENSATORY TIME PAID		52.45
	512100 VACATION LEAVE EXPENSE		2,091.69
	512200 SICK LEAVE EXPENSE		2,112.95
	512300 HOLIDAY LEAVE EXPENSE		1,003.78
	515100 RETIREMENT PLANS EXPENSE		2,029.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		2,089.29
	515400 LIFE & ACCIDENT INS EXP		39.90
	515500 HEALTH INSURANCE EXPENSE		9,740.40
	Major Account 510000 Total		48,978.35
	Fund 48122 Expenditures Total		48,978.35
	Subprogram Expenditures	76,486.40	938,217.81

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33,349.74-
	532100 NON-CAPITALIZED EQUIP PU		1,218.15-
	533100 HOUSEHOLD & INSTIT EXP		92,206.26-
	533102 ATTENDS & DISPOSABLE ITEMS		79,030.50-
	533900 FOOD EXPENSE		158,586.89-
	534600 ED & RECREATIONAL SUP EX		2,640.76-
	534800 CONST & MAINT SUP EXP		2,549.34-
	535100 MEDICAL SUPPLIES		497,684.46-
	535101 MEDICAL SUPPLIES-OTHER		73,542.88-
	538100 VEHICLE & EQUIP SUP EXP		9,930.96
	Fund 10000 Expenditures Total		930,878.02-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	408.46	174,129.44-
	814300 ZERO BALANCE ADJ	26.18	49.42-
	Major Account 800000 Total	434.64	174,178.86-
	Fund 10000 Expenditures Total	434.64	174,178.86-
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		12,609.87-
	Major Account 520000 Total		12,609.87-
	Fund 22522 Expenditures Total		12,609.87-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,821.34-	30,450.72
	532100 NON-CAPITALIZED EQUIP PU	158.75	2,591.90
	533100 HOUSEHOLD & INSTIT EXP	437.57	82,675.50
	533102 ATTENDS & DISPOSABLE ITEMS	6,092.42	82,444.00
	533900 FOOD EXPENSE	645.76	163,190.68
	534600 ED & RECREATIONAL SUP EX	248.88-	1,869.55
	534800 CONST & MAINT SUP EXP	1,164.11-	143.04
	535100 MEDICAL SUPPLIES	276,094.99-	642,027.55
	535101 MEDICAL SUPPLIES-OTHER	8,483.52	84,106.99
	538100 VEHICLE & EQUIP SUP EXP	2,000.95	7,785.61
	Major Account 520000 Total	264,510.35-	1,097,285.54
	Fund 48122 Expenditures Total	264,510.35-	1,097,285.54
	Subprogram Expenditures	264,510.35-	153,797.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,420.52	154,267.55
	511200 TEMPORARY SALARIES-WAGE	16.72	16.72
	511300 OVERTIME PAYMENTS	587.26	8,039.70
	511400 ON CALL PAY	2.29	106.89
	511500 SHIFT DIFFERENTIAL PYMT	18.40	314.37
	511800 COMPENSATORY TIME PAID	102.24	2,442.62
	512100 VACATION LEAVE EXPENSE	1,766.33	17,455.85
	512200 SICK LEAVE EXPENSE	395.49	11,799.77
	512300 HOLIDAY LEAVE EXPENSE	1,653.38	9,549.59
	512400 MILITARY LEAVE EXPENSE		69.86
	512500 FUNERAL LEAVE EXPENSE	10.66	833.11
	512700 INJURY LEAVE EXPENSE	21.17	21.17
	515100 RETIREMENT PLANS EXPENSE	1,001.99	13,624.06
	515200 OASDI EXPENSE	1,129.15	14,617.64
	515400 LIFE & ACCIDENT INS EXP	11.20	152.80
	515500 HEALTH INSURANCE EXPENSE	4,014.64	43,654.39
	Major Account 510000 Total	23,151.44	276,966.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.28
	521400 DATA PROCESSING EXPENSE	46.64	1,159.72
	521500 PUBLICATION & PRINT EXP		349.95
	522100 DUES & SUBSCRIPTION EXP	102.63	5,309.94
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	40.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	1,278.61	17,263.83
	527600 REP & MAINT-HOUSE/INST E		13.83
	531100 OFFICE SUPPLIES EXPENSE	116.78	1,511.88
	533100 HOUSEHOLD & INSTIT EXP	19.11	4,550.42
	534600 ED & RECREATIONAL SUP EX	17.35	1,573.67
	534800 CONST & MAINT SUP EXP	32.54	609.00
	535101 MEDICAL SUPPLIES-OTHER		145.13
	538100 VEHICLE & EQUIP SUP EXP	1,343.86	19,366.06
	556100 INSURANCE EXPENSE		14,503.28
	Major Account 520000 Total	2,997.52	66,781.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,262.44	53,628.18
	Major Account 570000 Total	5,262.44	53,628.18
	580000 Capital Outlay		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	831.62	9,978.14
	Major Account 580000 Total	831.62	9,978.14
	Fund 10000 Expenditures Total	32,243.02	407,354.40
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64.25-	64.25-
	Major Account 460000 Total	64.25-	64.25-
	Fund 22522 Revenue Total	64.25-	64.25-
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.99
	Major Account 520000 Total		19.99
	Fund 48102 Expenditures Total		19.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,221.35
	511300 OVERTIME PAYMENTS		2,071.71
	511400 ON CALL PAY		18.33
	511800 COMPENSATORY TIME PAID		527.09
	512100 VACATION LEAVE EXPENSE		1,204.56
	512200 SICK LEAVE EXPENSE		688.47
	512300 HOLIDAY LEAVE EXPENSE		443.56
	515100 RETIREMENT PLANS EXPENSE		1,144.98
	515200 OASDI EXPENSE		1,271.10
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		4,749.84
	Major Account 510000 Total		27,358.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		10.00
	556100 INSURANCE EXPENSE		1,840.00
	Major Account 520000 Total		1,850.00
	Fund 48122 Expenditures Total		29,208.22
	Subprogram Revenues	64.25-	64.25-
	Subprogram Expenditures	32,243.02	436,582.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,999.61
	511300 OVERTIME PAYMENTS		2,304.99
	511500 SHIFT DIFFERENTIAL PYMT		1,864.62
	511800 COMPENSATORY TIME PAID		2,009.78
	512100 VACATION LEAVE EXPENSE		18,252.74
	512200 SICK LEAVE EXPENSE		6,833.31
	512300 HOLIDAY LEAVE EXPENSE		2,640.69
	515100 RETIREMENT PLANS EXPENSE		9,750.76
	515200 OASDI EXPENSE		9,683.93
	515400 LIFE & ACCIDENT INS EXP		69.46
	515500 HEALTH INSURANCE EXPENSE		18,321.31
	Major Account 510000 Total		157,731.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		303.53
	533100 HOUSEHOLD & INSTIT EXP		.58
	533900 FOOD EXPENSE		30.12
	535101 MEDICAL SUPPLIES-OTHER		665.66
	Major Account 520000 Total		999.89
	Fund 10000 Expenditures Total		158,731.09
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,235.15
	511300 OVERTIME PAYMENTS		2,993.23
	511500 SHIFT DIFFERENTIAL PYMT		1,996.28
	511800 COMPENSATORY TIME PAID		990.75
	512100 VACATION LEAVE EXPENSE		8,640.20
	512200 SICK LEAVE EXPENSE		4,662.89
	512300 HOLIDAY LEAVE EXPENSE		2,010.70
	515100 RETIREMENT PLANS EXPENSE		5,152.84
	515200 OASDI EXPENSE		5,146.24
	515400 LIFE & ACCIDENT INS EXP		51.04
	515500 HEALTH INSURANCE EXPENSE		14,958.20
	Major Account 510000 Total		109,837.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171.24
	Major Account 520000 Total		171.24
	Fund 22522 Expenditures Total		110,008.76

48122 MEDICAID/BEATRICE ST DEV CTR

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,537.15	924,886.55
	511200 TEMPORARY SALARIES-WAGE	28,231.04	332,521.32
	511300 OVERTIME PAYMENTS	10,856.79	123,500.94
	511400 ON CALL PAY	.70	62.93
	511500 SHIFT DIFFERENTIAL PYMT	4,728.38	63,376.39
	511800 COMPENSATORY TIME PAID	570.01	11,376.41
	512100 VACATION LEAVE EXPENSE	11,463.11	96,263.19
	512200 SICK LEAVE EXPENSE	3,909.92	44,324.22
	512300 HOLIDAY LEAVE EXPENSE	8,782.47	51,795.09
	512500 FUNERAL LEAVE EXPENSE	178.99	2,861.71
	512700 INJURY LEAVE EXPENSE	22.31	939.47
	515100 RETIREMENT PLANS EXPENSE	6,991.15	80,846.11
	515200 OASDI EXPENSE	9,689.36	121,651.96
	515400 LIFE & ACCIDENT INS EXP	41.45	525.69
	515500 HEALTH INSURANCE EXPENSE	16,222.83	174,469.53
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	<u>171,225.66</u>	<u>2,029,401.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	203.94	1,567.72
	532100 NON-CAPITALIZED EQUIP PU	306.25	492.35
	533100 HOUSEHOLD & INSTIT EXP	14.56	108.42
	534600 ED & RECREATIONAL SUP EX		515.66
	535101 MEDICAL SUPPLIES-OTHER	211.07	1,564.17
	Major Account 520000 Total	<u>735.82</u>	<u>4,248.32</u>
	Fund 48122 Expenditures Total	<u>171,961.48</u>	<u>2,033,649.84</u>
	Subprogram Expenditures	<u>171,961.48</u>	<u>2,302,389.69</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,522.81
	511300 OVERTIME PAYMENTS		17.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		708.77
	512100 VACATION LEAVE EXPENSE		5,242.21
	512200 SICK LEAVE EXPENSE		645.83
	512300 HOLIDAY LEAVE EXPENSE		800.72
	515100 RETIREMENT PLANS EXPENSE		5,864.39
	515200 OASDI EXPENSE		6,214.65
	515400 LIFE & ACCIDENT INS EXP		46.93
	515500 HEALTH INSURANCE EXPENSE		12,600.95
	Major Account 510000 Total		78,164.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		198.11
	533100 HOUSEHOLD & INSTIT EXP		120.23
	Major Account 520000 Total		418.34
	Fund 10000 Expenditures Total		78,583.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,091.44	299,207.79
	511200 TEMPORARY SALARIES-WAGE	1,062.65	2,338.65
	511300 OVERTIME PAYMENTS	26.38	183.02
	511500 SHIFT DIFFERENTIAL PYMT	3.25	3.25
	511800 COMPENSATORY TIME PAID		3,361.35
	512100 VACATION LEAVE EXPENSE	1,907.03	33,192.32
	512200 SICK LEAVE EXPENSE	842.49	22,406.74
	512300 HOLIDAY LEAVE EXPENSE	2,630.80	17,153.90
	512500 FUNERAL LEAVE EXPENSE	21.77	803.85
	512700 INJURY LEAVE EXPENSE	7.02	7.02
	515100 RETIREMENT PLANS EXPENSE	1,971.56	23,865.03
	515200 OASDI EXPENSE	2,090.12	25,227.87
	515400 LIFE & ACCIDENT INS EXP	10.50	139.77
	515500 HEALTH INSURANCE EXPENSE	4,262.33	46,049.64
	Major Account 510000 Total	37,927.34	473,940.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	527300 REP & MAINT-MEDICAL EQUI	150.00	346.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,226.94
	533100 HOUSEHOLD & INSTIT EXP	.87	648.51
	533900 FOOD EXPENSE		77.56
	534800 CONST & MAINT SUP EXP		11.25
	535100 MEDICAL SUPPLIES		7.92
	535101 MEDICAL SUPPLIES-OTHER		222.50
	555200 SOFTWARE - NEW PURCHASES		705.00
	Major Account 520000 Total	150.87	3,320.68
	Fund 48122 Expenditures Total	38,078.21	477,260.88
	Subprogram Expenditures	38,078.21	555,844.14

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,687.99	281,465.29
	511200 TEMPORARY SALARIES-WAGE	405.01	1,055.01
	511300 OVERTIME PAYMENTS	23.18	23.18
	511500 SHIFT DIFFERENTIAL PYMT	2.86	2.86
	511800 COMPENSATORY TIME PAID		462.72
	512100 VACATION LEAVE EXPENSE	1,817.73	27,935.14
	512200 SICK LEAVE EXPENSE	269.37	7,237.98
	512300 HOLIDAY LEAVE EXPENSE	2,813.33	16,731.32
	512500 FUNERAL LEAVE EXPENSE	19.14	560.37
	512700 INJURY LEAVE EXPENSE	6.17	6.17
	515100 RETIREMENT PLANS EXPENSE	1,867.76	22,486.93
	515200 OASDI EXPENSE	2,077.63	19,576.73
	515400 LIFE & ACCIDENT INS EXP	4.20	58.19
	515500 HEALTH INSURANCE EXPENSE	2,134.77	23,686.98
	Major Account 510000 Total	35,129.14	401,288.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	531100 OFFICE SUPPLIES EXPENSE		12.71
	534600 ED & RECREATIONAL SUP EX		77.55
	544100 PHYSICIAN SERVICES	12,528.00	143,952.00
	Major Account 520000 Total	12,528.00	144,402.26
	Fund 10000 Expenditures Total	47,657.14	545,691.13
	Subprogram Expenditures	47,657.14	545,691.13

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,787.44	421,018.60
	511200 TEMPORARY SALARIES-WAGE	44.39	3,601.67
	511300 OVERTIME PAYMENTS	34.29	34.29
	511500 SHIFT DIFFERENTIAL PYMT	4.23	4.23
	511800 COMPENSATORY TIME PAID	218.86	1,464.64
	512100 VACATION LEAVE EXPENSE	1,763.50	21,192.38
	512200 SICK LEAVE EXPENSE	882.70	12,585.70
	512300 HOLIDAY LEAVE EXPENSE	4,298.93	25,037.71
	512500 FUNERAL LEAVE EXPENSE	28.30	1,665.91
	512700 INJURY LEAVE EXPENSE	9.13	9.13
	515100 RETIREMENT PLANS EXPENSE	2,479.08	29,953.53
	515200 OASDI EXPENSE	2,833.49	34,139.65
	515400 LIFE & ACCIDENT INS EXP	13.30	174.00
	515500 HEALTH INSURANCE EXPENSE	4,563.60	57,294.80
	Major Account 510000 Total	49,961.24	608,176.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	954.58	3,078.09
	532100 NON-CAPITALIZED EQUIP PU		795.25
	533100 HOUSEHOLD & INSTIT EXP	37.55	749.06
	533900 FOOD EXPENSE		125.00
	534600 ED & RECREATIONAL SUP EX	47.95	3,103.45
	535101 MEDICAL SUPPLIES-OTHER		268.00
	543500 MGT CONSULTANT SERVICES	8.78	8.78
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total	1,048.86	9,227.63
	Fund 10000 Expenditures Total	51,010.10	617,403.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,888.26
	515200 OASDI EXPENSE		1,912.03
	515400 LIFE & ACCIDENT INS EXP		10.17
	515500 HEALTH INSURANCE EXPENSE		2,268.51
	Major Account 510000 Total		6,078.97
	Fund 48122 Expenditures Total		6,078.97
	Subprogram Expenditures	51,010.10	623,482.84

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		323.85
	532100 NON-CAPITALIZED EQUIP PU		225.00
	533100 HOUSEHOLD & INSTIT EXP		3.32
	Major Account 520000 Total		<u>552.17</u>
	Fund 10000 Expenditures Total		<u>552.17</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,792.35	208,893.91
	511200 TEMPORARY SALARIES-WAGE	20.07	20.07
	511300 OVERTIME PAYMENTS	180.50	6,798.95
	511400 ON CALL PAY	585.57	6,066.58
	511500 SHIFT DIFFERENTIAL PYMT	1.91	109.91
	511800 COMPENSATORY TIME PAID	364.12	5,711.88
	512100 VACATION LEAVE EXPENSE	2,228.29	26,153.06
	512200 SICK LEAVE EXPENSE	504.66	21,970.53
	512300 HOLIDAY LEAVE EXPENSE	2,259.57	14,369.74
	512500 FUNERAL LEAVE EXPENSE	12.80	12.80
	512600 CIVIL LEAVE EXPENSE	100.59	100.59
	512700 INJURY LEAVE EXPENSE	4.13	4.13
	515100 RETIREMENT PLANS EXPENSE	1,305.49	20,436.30
	515200 OASDI EXPENSE	1,510.71	20,764.60
	515400 LIFE & ACCIDENT INS EXP	9.80	148.25
	515500 HEALTH INSURANCE EXPENSE	3,600.13	45,990.47
	Major Account 510000 Total	<u>28,480.69</u>	<u>377,551.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		931.64
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	44.65	1,489.26
	532100 NON-CAPITALIZED EQUIP PU	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP		130.09
	533900 FOOD EXPENSE		92.36
	534600 ED & RECREATIONAL SUP EX	4.66	54.97
	541700 LEGAL RELATED EXPENSE	22.00	78.86
	Major Account 520000 Total	<u>296.31</u>	<u>3,077.18</u>
	Fund 48122 Expenditures Total	<u>28,777.00</u>	<u>380,628.95</u>
	Subprogram Expenditures	<u>28,777.00</u>	<u>381,181.12</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,260.28	227,338.25
	511200 TEMPORARY SALARIES-WAGE	5,609.21	60,792.67
	511300 OVERTIME PAYMENTS	815.06	9,017.68
	511500 SHIFT DIFFERENTIAL PYMT	263.65	2,713.20
	511800 COMPENSATORY TIME PAID	1,006.39	2,937.75
	512100 VACATION LEAVE EXPENSE	1,516.08	13,006.75
	512200 SICK LEAVE EXPENSE	651.03	7,267.17
	512300 HOLIDAY LEAVE EXPENSE	2,266.63	13,319.09
	512500 FUNERAL LEAVE EXPENSE	17.76	408.91
	512700 INJURY LEAVE EXPENSE	120.12	120.12
	515100 RETIREMENT PLANS EXPENSE	1,683.70	21,770.05
	515200 OASDI EXPENSE	2,315.68	27,735.92
	515400 LIFE & ACCIDENT INS EXP	14.70	176.94
	515500 HEALTH INSURANCE EXPENSE	3,379.08	39,060.59
	516400 UNEMPLOYM COMP INS EXP		26,808.35
	516500 WORKERS COMP PREMIUMS		422,241.24
	Major Account 510000 Total	39,919.37	874,714.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,832.83
	521200 COM EXPENSE - VOICE/DATA		43,322.10
	521300 FREIGHT EXPENSE		730.96
	521400 DATA PROCESSING EXPENSE		3,169.33
	521500 PUBLICATION & PRINT EXP		8,220.86
	521900 AWARDS EXPENSE		335.76
	522100 DUES & SUBSCRIPTION EXP		608.62
	522200 CONFERENCE REGISTRATION		2,717.00
	522300 WARDS OF THE STATE EXP		22.00
	524700 RENT EXP-OTHER REAL PROP		36.54
	527100 REP & MAINT-OFFICE EQUIP		342.26
	527300 REP & MAINT-MEDICAL EQUI		21.00
	527500 REP & MAINT-COMM EQUIP		337.10
	527600 REP & MAINT-HOUSE/INST E		90.00
	527800 REP & MAINT-OTHER PROPER		66.95
	531100 OFFICE SUPPLIES EXPENSE	2.02	5,679.27
	532100 NON-CAPITALIZED EQUIP PU		2,232.87
	533100 HOUSEHOLD & INSTIT EXP	24.44	1,404.54
	533900 FOOD EXPENSE		674.20
	534600 ED & RECREATIONAL SUP EX	.73	2,054.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		60.52
	535101 MEDICAL SUPPLIES-OTHER	4.75	2,528.35
	541100 ACCTG & AUDITING SERVICES		642.25
	541600 GROSS PROCEEDS LEGAL EXP	1,412.31	1,449.81
	542200 SOS TEMP SERV - OUTSIDE		1,786.58
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	544400 HOSPITAL SERVICES		1,413.60
	545200 MEDICAL ASSESSMENT SERV		124.85
	548700 REFUSE/RECYCLING		287.85
	549100 LAUNDRY SERVICES		15.00
	549200 JANITORIAL SERVICES		376.95
	554900 OTHER CONTRACTUAL SERVICE		12,236.16
	555200 SOFTWARE - NEW PURCHASES	1,537.50	14,321.42
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	2,981.75	111,405.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.00	1,903.68
	571600 MEALS-NOT TRAVEL STATUS		142.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,460.22
	Major Account 570000 Total	126.00	3,506.28
	Fund 10000 Expenditures Total	43,027.12	989,626.58
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	40,592.89-
	471119 MTNCE-TRUST FUNDS	174,492.83-	2,131,791.23-
	471120 MTNCE-INSURANCE	39.24-	3,283.34-
	471142 CO PATIENTS-STATE INSTITUT	56,911.50-	400,955.88-
	471147 MAINTENANCE OF RESIDENTS	14,522.34-	236,609.00-
	Major Account 470000 Total	246,265.91-	2,813,232.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,041.09-	89,057.98-
	483100 HOUSING & DORM RENTAL RE	670.00-	8,120.00-
	484500 REIMB NON-GOVT SOURCES	463.06-	8,755.96-
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total	6,174.15-	105,933.97-
	Fund 22522 Revenue Total	252,440.06-	2,919,166.31-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11,028.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,028.67
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.02
	533100 HOUSEHOLD & INSTIT EXP		71.82
	548700 REFUSE/RECYCLING		25.00
	555200 SOFTWARE - NEW PURCHASES		2,727.19
	Major Account 520000 Total		2,824.03
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		40.00-
	Major Account 580000 Total		40.00-
	Fund 22522 Expenditures Total		13,812.70
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		144,369.02-
	Major Account 470000 Total		144,369.02-
	Fund 22530 Revenue Total		144,369.02-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE		44,119.30-
	471127 MEDICARE B	106.76-	87,435.99-
	Major Account 470000 Total	106.76-	131,555.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.68-	14,264.03-
	486502 PRIOR YEAR ADJUST-MEDICA		91,045.00-
	Major Account 480000 Total	1,348.68-	105,309.03-
	Fund 48102 Revenue Total	1,455.44-	236,864.32-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,938,213.85	20,894,135.35-
	461501 ONE TIME MEDICAID PYMT	6,244,032.03-	6,244,032.03-
	Major Account 460000 Total	2,305,818.18-	27,138,167.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,071.45-	260,486.46-
	Major Account 480000 Total	25,071.45-	260,486.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	2,330,889.63-	25,798,653.84-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,700.44	654,159.95
	511200 TEMPORARY SALARIES-WAGE	65.51	1,868.76
	511300 OVERTIME PAYMENTS	1,219.77	21,895.43
	511500 SHIFT DIFFERENTIAL PYMT	221.76	3,423.16
	511800 COMPENSATORY TIME PAID	366.50	4,476.30
	512100 VACATION LEAVE EXPENSE	7,000.97	66,923.16
	512200 SICK LEAVE EXPENSE	4,080.44	57,578.84
	512300 HOLIDAY LEAVE EXPENSE	6,509.40	41,339.62
	512500 FUNERAL LEAVE EXPENSE	41.77	942.90
	512700 INJURY LEAVE EXPENSE	101.03	801.53
	515100 RETIREMENT PLANS EXPENSE	4,042.49	51,628.79
	515200 OASDI EXPENSE	4,530.06	58,232.44
	515400 LIFE & ACCIDENT INS EXP	31.46	424.51
	515500 HEALTH INSURANCE EXPENSE	10,434.93	115,575.09
	516400 UNEMPLOYM COMP INS EXP		82,795.72
	Major Account 510000 Total	84,346.53	1,162,066.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.92	19,018.82
	521200 COM EXPENSE - VOICE/DATA	10,384.15	104,359.49
	521300 FREIGHT EXPENSE	198.08	1,632.41
	521400 DATA PROCESSING EXPENSE	1,612.89	18,308.19
	521500 PUBLICATION & PRINT EXP		107,839.14
	521900 AWARDS EXPENSE		359.94
	522100 DUES & SUBSCRIPTION EXP	420.00	4,044.04
	522200 CONFERENCE REGISTRATION	544.00	11,272.00
	522300 WARDS OF THE STATE EXP	14.00	21.00
	524700 RENT EXP-OTHER REAL PROP		398.00
	525500 RENT EXP-OTHER PERS PROP		8,425.00
	527100 REP & MAINT-OFFICE EQUIP	257.00	531.96
	527500 REP & MAINT-COMM EQUIP	225.59	846.99
	527600 REP & MAINT-HOUSE/INST E		108.00
	527800 REP & MAINT-OTHER PROPER		117.95
	531100 OFFICE SUPPLIES EXPENSE	9,458.79	17,625.63
	532100 NON-CAPITALIZED EQUIP PU		12,574.35
	533100 HOUSEHOLD & INSTIT EXP	1,045.57	8,372.97
	533900 FOOD EXPENSE	299.53	6,064.67
	534600 ED & RECREATIONAL SUP EX	634.15	8,128.72
	534800 CONST & MAINT SUP EXP	1,251.76	1,564.80

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	18.30	19.88
	535101 MEDICAL SUPPLIES-OTHER	9.49	107.09
	541700 LEGAL RELATED EXPENSE		5.00
	542200 SOS TEMP SERV - OUTSIDE	2,016.67	3,937.02
	544200 NURSING SERVICES		24,000.00
	544400 HOSPITAL SERVICES		7,608.90
	545200 MEDICAL ASSESSMENT SERV		41.50
	548700 REFUSE/RECYCLING	108.10	698.01
	549200 JANITORIAL SERVICES		767.65
	554900 OTHER CONTRACTUAL SERVICES	30,100.15	73,403.55
	555200 SOFTWARE - NEW PURCHASES	50,148.30	80,222.35
	559100 OTHER OPERATING EXP	264.00	9,999.60
	Major Account 520000 Total	110,116.44	532,424.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.46	8,266.70
	571900 MEALS-ONE DAY TRAVEL	10.44	10.44
	572100 COMMERCIAL TRANSPORTATIO		2,203.74
	574500 PERSONAL VEHICLE MILEAGE		271.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,384.06	6,625.40
	575100 MISC TRAVEL EXPENSE	2.90	134.86
	Major Account 570000 Total	2,922.86	17,512.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,219.16	6,497.66
	Major Account 580000 Total	2,219.16	6,497.66
	Fund 48122 Expenditures Total	199,604.99	1,718,501.37
	Subprogram Revenues	<u>2,584,785.13</u>	<u>29,099,053.49</u>
	Subprogram Expenditures	<u>242,632.11</u>	<u>2,721,940.65</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,373.39
	511200 TEMPORARY SALARIES-WAGE	1,738.14-	
	511300 OVERTIME PAYMENTS	1,342.82-	
	511400 ON CALL PAY	23.79	
	511500 SHIFT DIFFERENTIAL PYMT	165.63-	
	511800 COMPENSATORY TIME PAID	57.02-	
	512100 VACATION LEAVE EXPENSE	35,915.61-	
	512200 SICK LEAVE EXPENSE	15,601.89-	
	512300 HOLIDAY LEAVE EXPENSE	18,942.77-	
	512500 FUNERAL LEAVE EXPENSE	1,108.31-	
	512700 INJURY LEAVE EXPENSE	357.48-	
	515100 RETIREMENT PLANS EXPENSE	.16-	.45-
	515200 OASDI EXPENSE		10.50
	515400 LIFE & ACCIDENT INS EXP	2.88	.83
	515500 HEALTH INSURANCE EXPENSE	3,617.40-	3,550.71-
	Major Account 510000 Total	<u>78,820.56-</u>	<u>21,833.56</u>
	Fund 10000 Expenditures Total	<u>78,820.56-</u>	<u>21,833.56</u>
	Subprogram Expenditures	<u>78,820.56-</u>	<u>21,833.56</u>
	Program Revenues	<u>2,588,102.11-</u>	<u>29,140,950.55-</u>
	Program Expenditures	<u>3,106,145.98</u>	<u>39,800,262.51</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.38	83,211.25
	512100 VACATION LEAVE EXPENSE	3,901.39	6,727.86
	512200 SICK LEAVE EXPENSE		2,708.70
	512300 HOLIDAY LEAVE EXPENSE	1,130.58	5,276.06
	515100 RETIREMENT PLANS EXPENSE	633.23	7,226.86
	515200 OASDI EXPENSE	498.22	6,746.63
	515400 LIFE & ACCIDENT INS EXP	1.40	19.73
	515500 HEALTH INSURANCE EXPENSE	241.40	2,834.51
	516500 WORKERS COMP PREMIUMS		1,992.88
	Major Account 510000 Total	16,387.60	116,744.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	521500 PUBLICATION & PRINT EXP		1,312.28
	522100 DUES & SUBSCRIPTION EXP		7,808.00
	522200 CONFERENCE REGISTRATION	159.00	159.00
	526100 REP & MAINT-REAL PROPERT		4,136.56
	543500 MGT CONSULTANT SERVICES		8,500.00
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	453.99	22,243.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.14	1,110.43
	573100 STATE-OWNED TRANSPORTAION		2,473.76
	574500 PERSONAL VEHICLE MILEAGE	366.00	2,337.87
	Major Account 570000 Total	405.14	5,922.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,362.24	1,362.24
	Major Account 580000 Total	1,362.24	1,362.24
	Fund 10000 Expenditures Total	18,608.97	146,272.22
	Subprogram Expenditures	18,608.97	146,272.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,048.00
	Major Account 520000 Total		17,048.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	385.00
	Major Account 570000 Total	385.00	385.00
	Fund 10000 Expenditures Total	385.00	17,433.00
	Subprogram Expenditures	385.00	17,433.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.21-	
	512100 VACATION LEAVE EXPENSE	3,712.96-	
	512300 HOLIDAY LEAVE EXPENSE	376.86-	
	515100 RETIREMENT PLANS EXPENSE	68.83-	40.61-
	515200 OASDI EXPENSE	71.18	99.65
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		12.07
	Major Account 510000 Total	<u>7,473.68-</u>	<u>71.18</u>
	Fund 10000 Expenditures Total	<u>7,473.68-</u>	<u>71.18</u>
	Subprogram Expenditures	<u>7,473.68-</u>	<u>71.18</u>
	Program Expenditures	<u>11,520.29</u>	<u>163,776.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.21-
	Major Account 480000 Total		335.21-
	Fund 10000 Revenue Total		335.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,102.52
	511300 OVERTIME PAYMENTS		14,218.30
	511500 SHIFT DIFFERENTIAL PYMT		15,460.52
	511800 COMPENSATORY TIME PAID		2,128.58
	512100 VACATION LEAVE EXPENSE		17,961.49
	512200 SICK LEAVE EXPENSE		3,437.61
	512300 HOLIDAY LEAVE EXPENSE		2,922.12
	512700 INJURY LEAVE EXPENSE		34.87
	515100 RETIREMENT PLANS EXPENSE		15,546.35
	515200 OASDI EXPENSE		18,656.95
	515400 LIFE & ACCIDENT INS EXP		211.36
	515500 HEALTH INSURANCE EXPENSE		46,409.10
	Major Account 510000 Total		336,089.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		224.00
	522100 DUES & SUBSCRIPTION EXP		108.00
	522200 CONFERENCE REGISTRATION		608.00
	522300 WARDS OF THE STATE EXP		1,518.00
	525500 RENT EXP-OTHER PERS PROP		60.75
	526100 REP & MAINT-REAL PROPERT		105.31
	527100 REP & MAINT-OFFICE EQUIP		1,166.79
	531100 OFFICE SUPPLIES EXPENSE		264.58
	532100 NON-CAPITALIZED EQUIP PU		2,789.19
	533100 HOUSEHOLD & INSTIT EXP		561.96
	533102 ATTENDS & DISPOSABLE ITEMS		1,386.24
	533900 FOOD EXPENSE		12.53
	535100 MEDICAL SUPPLIES		4,213.40
	535101 MEDICAL SUPPLIES-OTHER		2,807.48
	542200 SOS TEMP SERV - OUTSIDE	8,000.00-	6,812.93
	544100 PHYSICIAN SERVICES		520.52
	559100 OTHER OPERATING EXP		133.14
	Major Account 520000 Total	8,000.00-	23,292.82
	Fund 10000 Expenditures Total	8,000.00-	359,382.59

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,582.54	4,240,031.59
	511200 TEMPORARY SALARIES-WAGE	9,857.59	109,435.22
	511300 OVERTIME PAYMENTS	26,960.22	304,874.04
	511500 SHIFT DIFFERENTIAL PYMT	25,651.98	321,710.95
	511800 COMPENSATORY TIME PAID	4,574.17	79,913.35
	512100 VACATION LEAVE EXPENSE	51,181.22	338,194.76
	512200 SICK LEAVE EXPENSE	20,961.67	249,476.90
	512300 HOLIDAY LEAVE EXPENSE	36,440.76	221,934.83
	512400 MILITARY LEAVE EXPENSE		2,661.78
	512500 FUNERAL LEAVE EXPENSE	516.22	10,189.26
	512600 CIVIL LEAVE EXPENSE		1,123.62
	512700 INJURY LEAVE EXPENSE	152.48	3,005.18
	512900 UNION ACTIVITY EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	26,839.01	328,368.90
	515200 OASDI EXPENSE	34,104.55	430,175.80
	515400 LIFE & ACCIDENT INS EXP	245.81	3,487.54
	515500 HEALTH INSURANCE EXPENSE	78,873.73	917,694.56
	516400 UNEMPLOYM COMP INS EXP		36,685.47
	Major Account 510000 Total	653,941.95	7,599,106.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	228.05
	521300 FREIGHT EXPENSE	12.20	99.61
	521500 PUBLICATION & PRINT EXP		960.07
	521900 AWARDS EXPENSE	469.48-	58.50
	522100 DUES & SUBSCRIPTION EXP		29.95
	522200 CONFERENCE REGISTRATION	5,715.00-	
	522300 WARDS OF THE STATE EXP	13,023.30-	1,263.12
	525500 RENT EXP-OTHER PERS PROP		1,129.35
	526100 REP & MAINT-REAL PROPERT		843.22
	527100 REP & MAINT-OFFICE EQUIP	407.11	2,227.02
	527300 REP & MAINT-MEDICAL EQUI		1,391.38
	527600 REP & MAINT-HOUSE/INST E	39.88-	15.05
	531100 OFFICE SUPPLIES EXPENSE	9,004.18-	56.42
	532100 NON-CAPITALIZED EQUIP PU	358.55	367.98
	533100 HOUSEHOLD & INSTIT EXP	25,897.65-	725.47
	533102 ATTENDS/INCONTINENT SUPPLIES	48,883.80-	257.08
	533900 FOOD EXPENSE	13,940.00-	647.28
	534600 ED & RECREATIONAL SUP EX		350.99

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	293.31	3,448.31
	535101 MEDICAL SUPPLIES-OTHER	171,064.32-	1,031.40
	542200 SOS TEMP SERV - OUTSIDE	112,494.54-	8,319.60
	544100 PHYSICIAN SERVICES		158.77
	544200 NURSING SERVICES	12,000.00-	
	549200 JANITORIAL SERVICES	236.54	702.12
	549500 HAZARDOUS WASTE DISPOSAL		1,650.32
	554900 OTHER CONTRACTUAL SERVICES		951.00
	559100 OTHER OPERATING EXP	20.00	2,413.40
	Major Account 520000 Total	411,154.44-	29,325.46
	Fund 22523 Expenditures Total	242,787.51	7,628,431.73
48103 VETERANS' HOME FEDERAL Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,637.93
	Major Account 510000 Total		9,637.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.93
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	6,095.00	6,095.00
	522300 WARDS OF THE STATE EXP	14,164.80	14,164.80
	526100 REP & MAINT-REAL PROPERT		12.65
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527300 REP & MAINT-MEDICAL EQUI		109.10
	527600 REP & MAINT-HOUSE/INST E	39.88	39.88
	531100 OFFICE SUPPLIES EXPENSE	9,111.79	11,044.51
	532100 NON-CAPITALIZED EQUIP PU	134.42	309.37
	533100 HOUSEHOLD & INSTIT EXP	26,000.00	35,529.29
	533102 ATTENDS/INCONTINENT SUPPLIES	50,000.00	51,483.08
	533900 FOOD EXPENSE	14,000.00	16,320.38
	535100 MEDICAL SUPPLIES		608.87
	535101 MEDICAL SUPPLIES-OTHER	176,186.20	197,842.80
	542200 SOS TEMP SERV - OUTSIDE	137,239.33	142,913.61
	544200 NURSING SERVICES	12,000.00	12,000.00
	549500 HAZARDOUS WASTE DISPOSAL		206.29
	559100 OTHER OPERATING EXP		159.00
	Major Account 520000 Total	444,971.42	488,945.56
	Fund 48103 Expenditures Total	444,971.42	498,583.49

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

FUND NUMBER AND NAME
 48103 VETERANS' HOME FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

679,758.93

335.21-
8,486,397.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.76
	535101 MEDICAL SUPPLIES-OTHER		50.32
	Major Account 520000 Total		92.08
	Fund 10000 Expenditures Total		92.08
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.83
	533100 HOUSEHOLD & INSTIT EXP		140.79
	535101 MEDICAL SUPPLIES-OTHER		235.44
	Major Account 520000 Total		396.06
	Fund 22523 Expenditures Total		396.06
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		89.28
	535101 MEDICAL SUPPLIES-OTHER		53.97
	Major Account 520000 Total		143.25
	Fund 48103 Expenditures Total		143.25
	Subprogram Expenditures		631.39

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	525500 RENT EXP-OTHER PERS PROP		34.50
	531100 OFFICE SUPPLIES EXPENSE		36.56
	533100 HOUSEHOLD & INSTIT EXP		53.03
	535100 MEDICAL SUPPLIES		498.06
	535101 MEDICAL SUPPLIES-OTHER		76.53
	537100 LABORATORY SUP EXP		3,616.94
	544101 PHYSICAL THERAPY CONTRACT	39,825.20-	89.26
	545000 LABORATORY SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES	11,000.00-	879.50
	559100 OTHER OPERATING EXP		190.30
	Major Account 520000 Total	50,825.20-	6,206.81
	Fund 10000 Expenditures Total	50,825.20-	6,206.81
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.04
	535101 MEDICAL SUPPLIES-OTHER		115.46
	Major Account 520000 Total		147.50
	Fund 22523 Expenditures Total		147.50
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,532.16	119,576.15
	511300 OVERTIME PAYMENTS	4.35	765.91
	511500 SHIFT DIFFERENTIAL PYMT	3.02-	3.02-
	511800 COMPENSATORY TIME PAID	77.24	1,303.50
	512100 VACATION LEAVE EXPENSE	1,917.81	9,238.90
	512200 SICK LEAVE EXPENSE	650.72	5,115.16
	512300 HOLIDAY LEAVE EXPENSE	1,699.57	7,475.51
	512500 FUNERAL LEAVE EXPENSE		479.80
	515100 RETIREMENT PLANS EXPENSE	857.23	7,977.59
	515200 OASDI EXPENSE	965.23	9,720.09
	515400 LIFE & ACCIDENT INS EXP	9.80	102.44
	515500 HEALTH INSURANCE EXPENSE	3,415.84	36,023.38
	Major Account 510000 Total	20,126.93	197,775.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		337.81
	522100 DUES & SUBSCRIPTION EXP		2,166.00
	522200 CONFERENCE REGISTRATION		345.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	229.81	2,296.14
	527300 REP & MAINT-MEDICAL EQUI		1,243.75
	531100 OFFICE SUPPLIES EXPENSE	32.99	298.94
	532100 NON-CAPITALIZED EQUIP PU		261.17
	533100 HOUSEHOLD & INSTIT EXP		246.32
	533900 FOOD EXPENSE	30.00	210.00
	535100 MEDICAL SUPPLIES	607.50	6,960.06
	535101 MEDICAL SUPPLIES-OTHER	1,329.93	6,599.20
	537100 LABORATORY SUP EXP	2,888.28	29,932.18
	544101 PHYSICAL THERAPY CONTRACT	39,825.20	63,077.84
	544900 DENTAL SERVICES	14,228.75	57,125.91
	545000 LABORATORY SERVICES	562.80	12,400.12
	554900 OTHER CONTRACTUAL SERVICES		6,595.81
	559100 OTHER OPERATING EXP	24.00	132.40
	Major Account 520000 Total	59,759.26	190,228.65
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		225.00
	Major Account 570000 Total		225.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,389.00
	Major Account 580000 Total		2,389.00
	Fund 48103 Expenditures Total	79,886.19	390,618.06
	Subprogram Expenditures	29,060.99	396,972.37

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.50
	Major Account 520000 Total		25.50
	Fund 10000 Expenditures Total		25.50
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,979.94	83,833.68
	511300 OVERTIME PAYMENTS		209.60
	511500 SHIFT DIFFERENTIAL PYMT	2.54-	2.54-
	512100 VACATION LEAVE EXPENSE	1,914.81	7,495.06
	512200 SICK LEAVE EXPENSE	160.32	2,214.00
	512300 HOLIDAY LEAVE EXPENSE	811.18	5,092.05
	515100 RETIREMENT PLANS EXPENSE	547.92	7,075.38
	515200 OASDI EXPENSE	554.83	7,064.19
	515400 LIFE & ACCIDENT INS EXP	5.60	76.53
	515500 HEALTH INSURANCE EXPENSE	2,063.98	23,749.92
	Major Account 510000 Total	12,036.04	136,807.87
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	27.00	291.00
	531100 OFFICE SUPPLIES EXPENSE		159.31
	533900 FOOD EXPENSE		70.26
	Major Account 520000 Total	27.00	520.57
	Fund 48103 Expenditures Total	12,063.04	137,328.44
	Subprogram Expenditures	12,063.04	137,353.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,648.67	723,497.39
	511300 OVERTIME PAYMENTS	5,075.39	62,643.83
	511500 SHIFT DIFFERENTIAL PYMT	3,292.49	41,675.49
	511800 COMPENSATORY TIME PAID	95.68	437.44
	512100 VACATION LEAVE EXPENSE	11,337.36	56,218.59
	512200 SICK LEAVE EXPENSE	7,730.32	30,981.29
	512300 HOLIDAY LEAVE EXPENSE	7,101.03	43,357.76
	512500 FUNERAL LEAVE EXPENSE		572.81
	512700 INJURY LEAVE EXPENSE		408.03
	515100 RETIREMENT PLANS EXPENSE	4,963.95	49,399.99
	515200 OASDI EXPENSE	5,913.84	59,245.11
	515400 LIFE & ACCIDENT INS EXP	47.62	534.76
	515500 HEALTH INSURANCE EXPENSE	15,725.74	154,600.22
	516400 UNEMPLOYM COMP INS EXP		5,050.00
	Major Account 510000 Total	115,932.09	1,228,622.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP		147.90
	522200 CONFERENCE REGISTRATION		747.00
	522300 WARDS OF THE STATE EXP	869.99	17,315.94
	526100 REP & MAINT-REAL PROPERT	117.48	3,933.93
	527600 REP & MAINT-HOUSE/INST E		191.95
	531100 OFFICE SUPPLIES EXPENSE		1,868.92
	532100 NON-CAPITALIZED EQUIP PU		108.54
	533100 HOUSEHOLD & INSTIT EXP	3,704.75	61,680.68
	533900 FOOD EXPENSE	115,669.37-	325,260.03
	534600 ED & RECREATIONAL SUP EX		1,201.95
	535101 MEDICAL SUPPLIES-OTHER		575.24
	559100 OTHER OPERATING EXP	20.00	400.28
	Major Account 520000 Total	110,957.15-	413,461.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50
	Fund 10000 Total		5.50
	Fund 10000 Expenditures Total	4,974.94	1,642,084.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609.70-
	Major Account 800000 Total		609.70-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		609.70-
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		874.60
	533100 HOUSEHOLD & INSTIT EXP		3,580.38
	533900 FOOD EXPENSE		43,309.51
	535101 MEDICAL SUPPLIES-OTHER		85.41
	Major Account 520000 Total		47,849.90
	Fund 22523 Expenditures Total		47,849.90
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,710.88
	511300 OVERTIME PAYMENTS		9.70
	511500 SHIFT DIFFERENTIAL PYMT		379.22
	511800 COMPENSATORY TIME PAID		8.00
	512100 VACATION LEAVE EXPENSE		460.59
	512200 SICK LEAVE EXPENSE		549.61
	512300 HOLIDAY LEAVE EXPENSE		100.59
	515100 RETIREMENT PLANS EXPENSE		9,086.46
	515200 OASDI EXPENSE		10,349.48
	515400 LIFE & ACCIDENT INS EXP		115.95
	515500 HEALTH INSURANCE EXPENSE		30,570.07
	Major Account 510000 Total		55,340.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,447.86
	533900 FOOD EXPENSE	147,000.00	182,436.05
	534600 ED & RECREATIONAL SUP EX		28.00
	559100 OTHER OPERATING EXP		14.46-
	Major Account 520000 Total	147,000.00	185,897.45
	Fund 48103 Expenditures Total	147,000.00	241,238.00
	Subprogram Expenditures	151,974.94	1,931,177.47

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		637.87
	515200 OASDI EXPENSE		622.43
	515400 LIFE & ACCIDENT INS EXP		12.14
	515500 HEALTH INSURANCE EXPENSE		3,467.93
	Major Account 510000 Total		4,740.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,077.66
	549100 LAUNDRY SERVICES		16,932.21
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total		18,033.87
	Fund 10000 Expenditures Total		22,774.24
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234.90	48,072.29
	511200 TEMPORARY SALARIES-WAGE		122.08
	511300 OVERTIME PAYMENTS		6.11
	511500 SHIFT DIFFERENTIAL PYMT	1.14-	1.14-
	511800 COMPENSATORY TIME PAID		539.10
	512100 VACATION LEAVE EXPENSE	765.19	7,069.68
	512200 SICK LEAVE EXPENSE	72.35	1,749.22
	512300 HOLIDAY LEAVE EXPENSE	289.73	2,350.72
	512500 FUNERAL LEAVE EXPENSE		336.55
	515100 RETIREMENT PLANS EXPENSE	199.43	3,280.79
	515200 OASDI EXPENSE	219.44	3,400.46
	515400 LIFE & ACCIDENT INS EXP	2.80	49.43
	515500 HEALTH INSURANCE EXPENSE	623.36	13,591.08
	516400 UNEMPLOYM COMP INS EXP		1,914.00
	Major Account 510000 Total	4,406.06	82,480.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		268.48
	533100 HOUSEHOLD & INSTIT EXP		25,881.02
	549100 LAUNDRY SERVICES	12,649.50	149,417.40
	Major Account 520000 Total	12,649.50	175,566.90
	Fund 48103 Expenditures Total	17,055.56	258,047.27
	Subprogram Expenditures	17,055.56	280,821.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,870.70	346,443.07
	511200 TEMPORARY SALARIES-WAGE	1,227.06	11,404.37
	511300 OVERTIME PAYMENTS	210.55	3,764.10
	511400 ON CALL PAY	561.91	7,764.66
	511500 SHIFT DIFFERENTIAL PYMT	9.85	9.85
	511800 COMPENSATORY TIME PAID	922.23	4,337.47
	512100 VACATION LEAVE EXPENSE	3,368.12	24,520.02
	512200 SICK LEAVE EXPENSE	878.67	16,086.06
	512300 HOLIDAY LEAVE EXPENSE	3,663.53	21,480.74
	512500 FUNERAL LEAVE EXPENSE		208.62
	512700 INJURY LEAVE EXPENSE		613.03
	515100 RETIREMENT PLANS EXPENSE	1,672.61	22,812.05
	515200 OASDI EXPENSE	2,618.63	32,345.05
	515400 LIFE & ACCIDENT INS EXP	21.00	259.87
	515500 HEALTH INSURANCE EXPENSE	4,757.60	53,331.30
	Major Account 510000 Total	47,762.76	545,360.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521200 COM EXPENSE - VOICE/DATA	45.45	133.58
	521300 FREIGHT EXPENSE	18.95	64.90
	521500 PUBLICATION & PRINT EXP		439.89
	522300 WARDS OF THE STATE EXP	349.13	5,786.63
	524900 RENT EXP-DEPR SURCHARGE		200,369.70
	525500 RENT EXP-OTHER PERS PROP		20.70
	526100 REP & MAINT-REAL PROPERT		419.42
	531100 OFFICE SUPPLIES EXPENSE		490.87
	532100 NON-CAPITALIZED EQUIP PU		169.73
	533100 HOUSEHOLD & INSTIT EXP	348.17	1,444.98
	534500 AGRICULTURAL SUPPLIES EX		48.00
	534600 ED & RECREATIONAL SUP EX		89.98
	554903 RENTAL/MTNCE CONTRACT-DAS	88,862.08	1,066,349.03
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	89,623.78	1,275,877.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.00
	Major Account 570000 Total		78.00
	Fund 10000 Expenditures Total	137,386.54	1,821,316.20

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.71
	533100 HOUSEHOLD & INSTIT EXP		289.74
	Major Account 520000 Total		<u>302.45</u>
	Fund 22523 Expenditures Total		<u>302.45</u>
42510 VA CONSTRUCTION REIMB			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		115,603.15
	Major Account 520000 Total		<u>115,603.15</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	180,000.00	749,582.62
	Major Account 580000 Total	<u>180,000.00</u>	<u>749,582.62</u>
	Fund 42510 Expenditures Total	<u>180,000.00</u>	<u>865,185.77</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,691.16-
	Major Account 510000 Total		<u>1,691.16-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.95
	524600 RENT EXPENSE-BUILDINGS		4.07-
	524900 RENT EXP-DEPR SURCHARGE		601,109.10
	526100 REP & MAINT-REAL PROPERT		4,500.00
	Major Account 520000 Total		<u>605,625.98</u>
	Fund 48103 Expenditures Total		<u>603,934.82</u>
	Subprogram Expenditures	<u>317,386.54</u>	<u>3,290,739.24</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,791.08
	512100 VACATION LEAVE EXPENSE		3,085.76
	512200 SICK LEAVE EXPENSE		1,050.76
	512300 HOLIDAY LEAVE EXPENSE		516.20
	515100 RETIREMENT PLANS EXPENSE		1,169.03
	515200 OASDI EXPENSE		1,563.76
	515400 LIFE & ACCIDENT INS EXP		24.56
	515500 HEALTH INSURANCE EXPENSE		5,183.25
	Major Account 510000 Total		23,384.40
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		80.25
	531100 OFFICE SUPPLIES EXPENSE		224.04
	533100 HOUSEHOLD & INSTIT EXP		5,592.19
	533900 FOOD EXPENSE		5.14
	559100 OTHER OPERATING EXP		29.47-
	Major Account 520000 Total		5,872.15
	Fund 10000 Expenditures Total		29,256.55
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.25
	533100 HOUSEHOLD & INSTIT EXP		2,316.55
	533900 FOOD EXPENSE		5.14
	Major Account 520000 Total		2,336.94
	Fund 22523 Expenditures Total		2,336.94
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,522.01	634,311.42
	511200 TEMPORARY EMPLOYEE		2,322.37
	511300 OVERTIME PAYMENTS	832.94	6,224.72
	511500 SHIFT DIFFERENTIAL PYMT	232.52	3,031.62
	511800 COMPENSATORY TIME PAID	1,079.21	10,312.50
	512100 VACATION LEAVE EXPENSE	7,748.10	65,648.51
	512200 SICK LEAVE EXPENSE	2,943.37	44,134.76
	512300 HOLIDAY LEAVE EXPENSE	4,703.14	29,880.00
	512500 FUNERAL LEAVE EXPENSE	183.64	1,081.15
	512600 CIVIL LEAVE EXPENSE		122.84
	512700 INJURY LEAVE EXPENSE		57.09
	515100 RETIREMENT PLANS EXPENSE	4,025.13	50,625.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	4,653.56	57,269.26
	515400 LIFE & ACCIDENT INS EXP	46.20	633.92
	515500 HEALTH INSURANCE EXPENSE	12,811.78	132,440.79
	Major Account 510000 Total	92,781.60	1,038,096.65
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	21.00	353.27
	526100 REP & MAINT-REAL PROPERT		200.00
	531100 OFFICE SUPPLIES EXPENSE		2,564.93
	533100 HOUSEHOLD & INSTIT EXP	5,390.34	67,006.99
	533900 FOOD EXPENSE		36.88
	535101 MEDICAL SUPPLIES-OTHER		282.33
	548600 PEST CONTROL	105.60	105.60
	559100 OTHER OPERATING EXP	23.75	131.29
	Major Account 520000 Total	5,540.69	70,418.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		148.00
	Major Account 570000 Total		148.00
	Fund 48103 Expenditures Total	98,322.29	1,108,663.36
	Subprogram Expenditures	98,322.29	1,140,256.85

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		835.00-
	Major Account 480000 Total		835.00-
	Fund 10000 Revenue Total		835.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,700.97
	533100 HOUSEHOLD & INSTIT EXP	19.95	12,240.25
	533102 ATTENDS & DISPOSABLE ITEMS		6,958.57
	533900 FOOD EXPENSE	21,232.43	267,990.93
	535100 MEDICAL SUPPLIES		9,733.54
	535101 MEDICAL SUPPLIES-OTHER		1,224.00
	559100 OTHER OPERATING EXP		25.35-
	Major Account 520000 Total	21,252.38	299,822.91
	Fund 10000 Expenditures Total	21,252.38	299,822.91
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29,566.42-
	533100 HOUSEHOLD & INSTIT EXP		53,040.33-
	533102 ATTENDS & DISPOSABLE ITEMS	8,292.47	31,777.09
	533900 FOOD EXPENSE		143,863.87-
	535101 MEDICAL SUPPLIES-OTHER	10,029.31	44,809.51
	559100 OTHER OPERATING EXP		41.92-
	Major Account 520000 Total	18,321.78	149,925.94-
	Fund 22523 Expenditures Total	18,321.78	149,925.94-
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,561.88-
	533100 HOUSEHOLD & INSTIT EXP	4,455.66	44,108.03
	533102 ATTENDS & DISPOSABLE ITEMS		6,028.27
	533900 FOOD EXPENSE		732.20
	535100 MEDICAL SUPPLIES		41.04
	535101 MEDICAL SUPPLIES-OTHER		3,123.89
	559100 OTHER OPERATING EXP		161.62-
	Major Account 520000 Total	4,455.66	49,309.93
	Fund 48103 Expenditures Total	4,455.66	49,309.93
	Subprogram Revenues		835.00-
	Subprogram Expenditures	44,029.82	199,206.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,544.35	332,580.47
	511200 TEMPORARY SALARIES-WAGE	1,465.60	1,648.80
	511300 OVERTIME PAYMENTS	975.39	11,629.04
	511500 SHIFT DIFFERENTIAL PYMT	10.72	10.72
	511800 COMPENSATORY TIME PAID	759.24	9,002.70
	512100 VACATION LEAVE EXPENSE	7,511.97	34,215.96
	512200 SICK LEAVE EXPENSE	1,552.32	13,118.12
	512300 HOLIDAY LEAVE EXPENSE	4,133.77	23,460.14
	512500 FUNERAL LEAVE EXPENSE		2,634.41
	512700 INJURY LEAVE EXPENSE		583.08
	515100 RETIREMENT PLANS EXPENSE	2,686.83	22,809.60
	515200 OASDI EXPENSE	2,917.10	24,466.05
	515400 LIFE & ACCIDENT INS EXP	24.77	231.41
	515500 HEALTH INSURANCE EXPENSE	8,666.30	71,905.64
	Major Account 510000 Total	59,226.92	548,274.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		256.00
	522200 CONFERENCE REGISTRATION		78.00
	522300 WARDS OF THE STATE EXP	865.30	10,081.11
	525500 RENT EXP-OTHER PERS PROP	7.13	50.83
	527200 REP & MAINT-MOTOR VEHICL	881.92	2,673.28
	531100 OFFICE SUPPLIES EXPENSE		1,661.26
	532100 NON-CAPITALIZED EQUIP PU		372.19
	533100 HOUSEHOLD & INSTIT EXP		382.76
	534600 ED & RECREATIONAL SUP EX		2.98
	534900 MISCELLANEOUS SUP EXP		37.09
	535101 MEDICAL SUPPLIES-OTHER		10.25
	537100 LABORATORY SUP EXP		458.00
	538100 VEHICLE & EQUIP SUP EXP	375.62	5,022.18
	559100 OTHER OPERATING EXP	10.00	45.00
	Major Account 520000 Total	2,139.97	21,155.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.22
	573100 STATE-OWNED TRANSPORTAION	1,374.00	3,944.17
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	1,374.00	4,211.64
	Fund 10000 Expenditures Total	62,740.89	573,642.27

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		661.55
	533100 HOUSEHOLD & INSTIT EXP		275.97
	535101 MEDICAL SUPPLIES-OTHER		23.24
	Major Account 520000 Total		960.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		229.00
	Major Account 570000 Total		229.00
	580000 Capital Outlay		
	587400 MASTER LEASE		4,501.23
	Major Account 580000 Total		4,501.23
	Fund 22523 Expenditures Total		5,690.99
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,192.99
	511300 OVERTIME PAYMENTS		3,303.69
	511800 COMPENSATORY TIME PAID		3,913.31
	512100 VACATION LEAVE EXPENSE		206.25
	512200 SICK LEAVE EXPENSE		286.76
	512300 HOLIDAY LEAVE EXPENSE		143.48
	512600 CIVIL LEAVE EXPENSE		62.76
	515100 RETIREMENT PLANS EXPENSE		6,598.61
	515200 OASDI EXPENSE		8,405.35
	515400 LIFE & ACCIDENT INS EXP		83.18
	515500 HEALTH INSURANCE EXPENSE		19,154.85
	Major Account 510000 Total		95,351.23
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.20
	527200 REP & MAINT-MOTOR VEHICL		213.47
	531100 OFFICE SUPPLIES EXPENSE		2.88
	538100 VEHICLE & EQUIP SUP EXP		582.42
	555200 SOFTWARE - NEW PURCHASES		1,101.55
	Major Account 520000 Total		1,924.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		240.00
	Major Account 570000 Total		240.00
	Fund 48103 Expenditures Total		97,515.75
	Subprogram Expenditures	62,740.89	676,849.01

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,675.82	426,415.70
	511300 OVERTIME PAYMENTS	129.33	3,105.42
	511500 SHIFT DIFFERENTIAL PYMT	9.79	314.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.28	1,152.80
	512100 VACATION LEAVE EXPENSE	6,280.90	32,561.09
	512200 SICK LEAVE EXPENSE	1,982.25	15,297.00
	512300 HOLIDAY LEAVE EXPENSE	4,311.04	26,790.20
	512500 FUNERAL LEAVE EXPENSE		1,065.28
	512600 CIVIL LEAVE EXPENSE	108.59	2,046.27
	512700 INJURY LEAVE EXPENSE	15.37	15.37
	515100 RETIREMENT PLANS EXPENSE	2,556.61	35,133.32
	515200 OASDI EXPENSE	2,598.86	35,965.05
	515400 LIFE & ACCIDENT INS EXP	19.60	282.44
	515500 HEALTH INSURANCE EXPENSE	7,374.04	87,365.80
	Major Account 510000 Total	53,085.48	668,010.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.90
	522200 CONFERENCE REGISTRATION		932.00
	531100 OFFICE SUPPLIES EXPENSE		6,697.02
	534600 ED & RECREATIONAL SUP EX		93.96
	554900 OTHER CONTRACTUAL SERVICES		9,960.46
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		17,753.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.33	489.15
	574500 PERSONAL VEHICLE MILEAGE	67.50	350.03
	575100 MISC TRAVEL EXPENSE		13.98
	Major Account 570000 Total	280.83	853.16
	Fund 10000 Expenditures Total	53,366.31	686,616.78
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,692.81
	Major Account 520000 Total		1,692.81
	Fund 22523 Expenditures Total		1,692.81
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.31
	554900 OTHER CONTRACTUAL SERVICES		1,269.11
	Major Account 520000 Total		1,356.34
	Fund 48103 Expenditures Total		1,356.34
	Subprogram Expenditures	53,366.31	689,665.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,422.27
	511300 OVERTIME PAYMENTS		26.24
	512100 VACATION LEAVE EXPENSE		3,118.54
	512200 SICK LEAVE EXPENSE		79.74
	512300 HOLIDAY LEAVE EXPENSE		747.52
	515100 RETIREMENT PLANS EXPENSE		1,779.10
	515200 OASDI EXPENSE		2,508.49
	515400 LIFE & ACCIDENT INS EXP		15.55
	515500 HEALTH INSURANCE EXPENSE		3,215.08
	Major Account 510000 Total		29,912.53
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		50.25
	531100 OFFICE SUPPLIES EXPENSE		59.76
	533100 HOUSEHOLD & INSTIT EXP		337.08
	535100 MEDICAL SUPPLIES		41,728.08
	Major Account 520000 Total		42,175.17
	Fund 10000 Expenditures Total		72,087.70
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		252.37
	535100 MEDICAL SUPPLIES		63,346.12
	555200 SOFTWARE - NEW PURCHASES		705.00
	Major Account 520000 Total		64,303.49
	Fund 22523 Expenditures Total		64,303.49
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,130.98	180,706.66
	511300 OVERTIME PAYMENTS	118.87	764.01
	511500 SHIFT DIFFERENTIAL PYMT	4.88	4.88
	512100 VACATION LEAVE EXPENSE	2,284.16	10,685.73
	512200 SICK LEAVE EXPENSE	560.88	3,633.55
	512300 HOLIDAY LEAVE EXPENSE	1,797.02	10,096.91
	512500 FUNERAL LEAVE EXPENSE		846.72
	515100 RETIREMENT PLANS EXPENSE	1,102.74	12,944.14
	515200 OASDI EXPENSE	1,091.31	13,773.13
	515400 LIFE & ACCIDENT INS EXP	5.60	71.04
	515500 HEALTH INSURANCE EXPENSE	2,063.98	20,614.72
	Major Account 510000 Total	21,150.66	254,131.73

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		295.00
	522300 WARDS OF THE STATE EXP		421.51
	531100 OFFICE SUPPLIES EXPENSE	1,382.17	7,891.16
	533100 HOUSEHOLD & INSTIT EXP	135.56	16,909.39
	534600 ED & RECREATIONAL SUP EX		767.50
	535100 MEDICAL SUPPLIES	243.36	194,679.28
	535101 MEDICAL SUPPLIES-OTHER		711.33
	554900 OTHER CONTRACTUAL SERVICES	820.00	3,845.00
	555200 SOFTWARE - NEW PURCHASES		3,159.95
	559100 OTHER OPERATING EXP		42.30
	Major Account 520000 Total	<u>2,581.09</u>	<u>228,637.82</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		233.93
	Major Account 570000 Total		<u>233.93</u>
	Fund 48103 Expenditures Total	<u>23,731.75</u>	<u>483,003.48</u>
	Subprogram Expenditures	<u>23,731.75</u>	<u>619,394.67</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,780.88	483,870.55
	511300 OVERTIME PAYMENTS		49.28
	511500 SHIFT DIFFERENTIAL PYMT	13.48	13.48
	511800 COMPENSATORY TIME PAID	73.51	379.46
	512100 VACATION LEAVE EXPENSE	6,461.47	40,474.72
	512200 SICK LEAVE EXPENSE	1,249.27	14,613.40
	512300 HOLIDAY LEAVE EXPENSE	5,208.19	29,625.00
	512500 FUNERAL LEAVE EXPENSE		702.29
	515100 RETIREMENT PLANS EXPENSE	3,225.42	39,652.83
	515200 OASDI EXPENSE	3,244.21	34,008.28
	515400 LIFE & ACCIDENT INS EXP	11.21	155.09
	515500 HEALTH INSURANCE EXPENSE	4,027.12	52,596.36
	Major Account 510000 Total	59,267.80	696,113.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.25
	522100 DUES & SUBSCRIPTION EXP		63.00
	522200 CONFERENCE REGISTRATION		698.00
	525500 RENT EXP-OTHER PERS PROP		481.80
	527100 REP & MAINT-OFFICE EQUIP		195.40
	531100 OFFICE SUPPLIES EXPENSE		896.59
	532100 NON-CAPITALIZED EQUIP PU	1,285.99	1,451.39
	533100 HOUSEHOLD & INSTIT EXP		133.19
	534600 ED & RECREATIONAL SUP EX		311.85
	535100 MEDICAL SUPPLIES		291.45
	535101 MEDICAL SUPPLIES-OTHER	25.96	2,675.29
	554900 OTHER CONTRACTUAL SERVICES	1,933.91	22,928.47
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,245.86	30,145.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	574500 PERSONAL VEHICLE MILEAGE		193.38
	Major Account 570000 Total		238.38
	Fund 10000 Expenditures Total	62,513.66	726,497.84
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.22
	535101 MEDICAL SUPPLIES-OTHER		125.80
	Major Account 520000 Total		242.02

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	Fund 22523 Expenditures Total		242.02
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.69	37,091.78
	511500 SHIFT DIFFERENTIAL PYMT	1.36-	1.36-
	512100 VACATION LEAVE EXPENSE	647.25	850.64
	512200 SICK LEAVE EXPENSE	84.95	695.12
	512300 HOLIDAY LEAVE EXPENSE	487.91	2,318.42
	515100 RETIREMENT PLANS EXPENSE	304.60	3,266.81
	515200 OASDI EXPENSE	287.31	3,288.72
	515400 LIFE & ACCIDENT INS EXP	1.40	16.95
	515500 HEALTH INSURANCE EXPENSE	603.50	6,173.48
	Major Account 510000 Total	5,744.25	53,700.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		181.04
	535100 MEDICAL SUPPLIES		12.00
	554900 OTHER CONTRACTUAL SERVICES		1,018.05
	Major Account 520000 Total		1,423.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		170.97
	Fund 48103 Expenditures Total	5,744.25	55,294.62
	Subprogram Expenditures	68,257.91	782,034.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.67	208,533.26
	511300 OVERTIME PAYMENTS	198.40	2,659.11
	511500 SHIFT DIFFERENTIAL PYMT	5.84	5.84
	511800 COMPENSATORY TIME PAID		2,020.44
	512100 VACATION LEAVE EXPENSE	2,453.62	11,286.74
	512200 SICK LEAVE EXPENSE	1,159.41	9,441.72
	512300 HOLIDAY LEAVE EXPENSE	2,353.88	12,316.69
	515100 RETIREMENT PLANS EXPENSE	1,383.59	14,897.30
	515200 OASDI EXPENSE	1,430.20	16,980.47
	515400 LIFE & ACCIDENT INS EXP	11.20	144.33
	515500 HEALTH INSURANCE EXPENSE	4,019.34	41,040.61
	Major Account 510000 Total	<u>29,146.47</u>	<u>319,314.83</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE		590.29
	532100 NON-CAPITALIZED EQUIP PU		64.70
	533100 HOUSEHOLD & INSTIT EXP		25.57
	534600 ED & RECREATIONAL SUP EX		34.41
	554900 OTHER CONTRACTUAL SERVICES	1,615.16	35,533.53
	Major Account 520000 Total	<u>1,615.16</u>	<u>36,260.50</u>
	Fund 10000 Expenditures Total	<u>30,761.63</u>	<u>355,575.33</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		258.06
	Major Account 520000 Total		<u>258.06</u>
	Fund 22523 Expenditures Total		<u>258.06</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.25
	554900 OTHER CONTRACTUAL SERVICES		1,523.75
	Major Account 520000 Total		<u>1,526.00</u>
	Fund 48103 Expenditures Total		<u>1,526.00</u>
	Subprogram Expenditures	<u>30,761.63</u>	<u>357,359.39</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.49
	532100 NON-CAPITALIZED EQUIP PU		29.34
	533100 HOUSEHOLD & INSTIT EXP		12.99
	533900 FOOD EXPENSE		89.40
	534600 ED & RECREATIONAL SUP EX		36.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	252.22
	Fund 10000 Expenditures Total	10.00	252.22
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		64.95
	Major Account 520000 Total		64.95
	Fund 48103 Expenditures Total		64.95
	Subprogram Expenditures	10.00	317.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,069.24
	511300 OVERTIME PAYMENTS		338.64
	512100 VACATION LEAVE EXPENSE		4,162.02
	512200 SICK LEAVE EXPENSE		1,356.33
	512300 HOLIDAY LEAVE EXPENSE		1,588.30
	515100 RETIREMENT PLANS EXPENSE		1,936.11
	515200 OASDI EXPENSE		2,003.91
	515400 LIFE & ACCIDENT INS EXP		14.95
	515500 HEALTH INSURANCE EXPENSE		6,491.41
	516300 EMPLOYEE ASSISTANCE PRO		5,304.17
	516400 UNEMPLOYM COMP INS EXP		985.97
	Major Account 510000 Total		68,251.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,021.42
	521300 FREIGHT EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP		21,735.78
	522300 WARDS OF THE STATE EXP		14.84
	523100 UTILITIES EXPENSE		82.15
	527100 REP & MAINT-OFFICE EQUIP		812.59
	531100 OFFICE SUPPLIES EXPENSE		5,975.69
	532100 NON-CAPITALIZED EQUIP PU		259.98
	533100 HOUSEHOLD & INSTIT EXP	18.00	181.56
	533900 FOOD EXPENSE		25.00
	534600 ED & RECREATIONAL SUP EX		2,371.50
	555200 SOFTWARE - NEW PURCHASES	615.00	8,958.86
	559100 OTHER OPERATING EXP	12.00	92.00
	Major Account 520000 Total	645.00	41,541.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.31
	573100 STATE-OWNED TRANSPORTAION		1,515.52
	574500 PERSONAL VEHICLE MILEAGE		396.72
	Major Account 570000 Total		2,121.55
	Fund 10000 Expenditures Total	645.00	111,913.87
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,929.25-	48,617.91-
	471120 MTNCE-INSURANCE	2,109.20-	19,952.23-
	471147 MAINTENANCE OF RESIDENTS	538,350.91-	6,584,375.36-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.71-	56.30-
	Major Account 470000 Total	544,394.07-	6,653,001.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.76-	6,206.30-
	482100 LAND USE REVENUE		64,328.26-
	483100 HOUSING & DORM RENTAL RE	400.00-	4,800.00-
	484500 REIMB NON-GOVT SOURCES	85.50-	1,261.16-
	484900 OTHER PRIVATE SOURCES		5.38-
	486400 CASH OVER ADJUSTMENT		2.00-
	Major Account 480000 Total	1,326.26-	76,603.10-
	Fund 22523 Revenue Total	545,720.33-	6,729,604.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.36
	521800 CASH SHORT ADJUSTMENT		13.00
	521900 AWARDS EXPENSE		34.89
	523100 UTILITIES EXPENSE		78.16
	524700 RENT EXP-OTHER REAL PROP		20.88
	531100 OFFICE SUPPLIES EXPENSE		824.65
	533100 HOUSEHOLD & INSTIT EXP		96.30
	533900 FOOD EXPENSE		41.28
	556100 INSURANCE EXPENSE		3,098.32
	Major Account 520000 Total		4,228.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.36
	Fund 22523 Total		81.36
	Fund 22523 Expenditures Total		4,228.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,021.97-	29,021.97-
	Major Account 800000 Total	29,021.97-	29,021.97-
	Fund 22523 Expenditures Total	29,021.97-	29,021.97-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	392,512.37-	4,574,041.07-
	471127 MEDICARE B	15,230.48-	221,190.50-
	Major Account 470000 Total	407,742.85-	4,795,231.57-
	Fund 48103 Revenue Total	407,742.85-	4,795,231.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,992.82	259,403.60

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	237.90	4,389.91
	511500 SHIFT DIFFERENTIAL PYMT	260.47	3,552.07
	511800 COMPENSATORY TIME PAID	100.66	1,418.86
	512100 VACATION LEAVE EXPENSE	2,402.84	16,422.71
	512200 SICK LEAVE EXPENSE	996.31	10,378.08
	512300 HOLIDAY LEAVE EXPENSE	2,963.50	15,200.37
	512500 FUNERAL LEAVE EXPENSE		1,111.06
	515100 RETIREMENT PLANS EXPENSE	1,875.34	21,856.50
	515200 OASDI EXPENSE	1,960.18	23,493.29
	515400 LIFE & ACCIDENT INS EXP	13.30	174.35
	515500 HEALTH INSURANCE EXPENSE	4,876.32	51,410.55
	516500 WORKERS COMP PREMIUMS		188,703.00
	Major Account 510000 Total	<u>39,679.64</u>	<u>597,514.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	8,855.14
	521200 COM EXPENSE - VOICE/DATA	2,296.83	35,618.94
	521300 FREIGHT EXPENSE		67.37
	521400 DATA PROCESSING EXPENSE	446.82	5,953.80
	521500 PUBLICATION & PRINT EXP		1,086.10
	521900 AWARDS EXPENSE		921.42
	522100 DUES & SUBSCRIPTION EXP		10,975.00
	522200 CONFERENCE REGISTRATION	250.00	729.00
	522300 WARDS OF THE STATE EXP	5.63	147.84
	523100 UTILITIES EXPENSE	16.71	1,286.17
	524600 RENT EXPENSE-BUILDINGS	8.14	40.70
	525500 RENT EXP-OTHER PERS PROP		151.00
	526100 REP & MAINT-REAL PROPERT	657.47	6,511.20
	527100 REP & MAINT-OFFICE EQUIP	407.11	1,091.53
	527700 REP & MAINT-PHOTO/MEDIA		354.00
	531100 OFFICE SUPPLIES EXPENSE	5,179.25	36,627.49
	532100 NON-CAPITALIZED EQUIP PU		127.82
	533100 HOUSEHOLD & INSTIT EXP	167.74	1,042.87
	533900 FOOD EXPENSE	20.00	278.05
	534600 ED & RECREATIONAL SUP EX	1,356.70	12,489.61
	535101 MEDICAL SUPPLIES-OTHER		59.14
	545000 LABORATORY SERVICES	239.05	2,412.40
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		1,620.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		13,552.35
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	20.00	4,202.03
	Major Account 520000 Total	12,071.45	146,475.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.00	5,095.67
	572100 COMMERCIAL TRANSPORTATIO		623.70
	573100 STATE-OWNED TRANSPORTAION		5,024.88
	574500 PERSONAL VEHICLE MILEAGE		2,330.81
	575100 MISC TRAVEL EXPENSE		100.25
	Major Account 570000 Total	760.00	13,175.31
	Fund 48103 Expenditures Total	52,511.09	757,165.63
	Subprogram Revenues	953,463.18	11,524,836.47
	Subprogram Expenditures	53,156.09	873,389.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,225.30-	
	511500 SHIFT DIFFERENTIAL PYMT	220.80	
	511800 COMPENSATORY TIME PAID	145.02-	
	512100 VACATION LEAVE EXPENSE	39,511.15-	
	512200 SICK LEAVE EXPENSE	13,959.98-	
	512300 HOLIDAY LEAVE EXPENSE	13,319.43-	
	512500 FUNERAL LEAVE EXPENSE	330.80-	
	515100 RETIREMENT PLANS EXPENSE	4.74	
	515200 OASDI EXPENSE	4.81	
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	22.93	
	Major Account 510000 Total	<u>79,238.39-</u>	<u>.04</u>
	Fund 10000 Expenditures Total	<u>79,238.39-</u>	<u>.04</u>
	Subprogram Expenditures	<u>79,238.39-</u>	<u>.04</u>
	Program Revenues	<u>953,463.18-</u>	<u>11,526,006.68-</u>
	Program Expenditures	<u>1,562,438.30</u>	<u>19,862,567.87</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,026.33	1,120,884.13
	511200 TEMPORARY SALARIES-WAGE	25.56	25.56
	511300 OVERTIME PAYMENTS	7,003.88	59,274.34
	511400 ON CALL PAY	84.24	84.24
	511500 SHIFT DIFFERENTIAL PYMT	5,986.38	82,921.69
	511800 COMPENSATORY TIME PAID	2,269.64	32,347.35
	512100 VACATION LEAVE EXPENSE	7,595.53	74,412.88
	512200 SICK LEAVE EXPENSE	2,542.74	43,732.70
	512300 HOLIDAY LEAVE EXPENSE	5,677.50	44,877.63
	512500 FUNERAL LEAVE EXPENSE	362.85	2,032.92
	512600 CIVIL LEAVE EXPENSE		246.48
	512700 INJURY LEAVE EXPENSE		793.63
	515100 RETIREMENT PLANS EXPENSE	6,050.25	80,668.81
	515200 OASDI EXPENSE	7,840.82	108,737.27
	515400 LIFE & ACCIDENT INS EXP	63.45	1,074.53
	515500 HEALTH INSURANCE EXPENSE	18,042.19	231,241.34
	519100 OTHER PERSONAL SERV EXP		79.95
	Major Account 510000 Total	<u>151,571.36</u>	<u>1,883,435.45</u>
	Fund 10000 Expenditures Total	151,571.36	1,883,435.45
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,860.27
	511300 OVERTIME PAYMENTS		12,890.21
	511500 SHIFT DIFFERENTIAL PYMT		15,086.83
	511800 COMPENSATORY TIME PAID		10,999.10
	512100 VACATION LEAVE EXPENSE		13,384.78
	512200 SICK LEAVE EXPENSE		10,917.42
	512300 HOLIDAY LEAVE EXPENSE		8,043.15
	512700 INJURY LEAVE EXPENSE		1,152.36
	515100 RETIREMENT PLANS EXPENSE		15,659.10
	515200 OASDI EXPENSE		20,686.05
	515400 LIFE & ACCIDENT INS EXP		180.42
	515500 HEALTH INSURANCE EXPENSE		50,412.47
	Major Account 510000 Total		<u>365,272.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,088.75
	522100 DUES & SUBSCRIPTION EXP		80.00
	525500 RENT EXP-OTHER PERS PROP		18,972.25

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,333.21
	531100 OFFICE SUPPLIES EXPENSE		1,866.16
	532100 NON-CAPITALIZED EQUIP PU		3,653.71
	533100 HOUSEHOLD & INSTIT EXP		4,605.82
	533102 ATTENDS & DISPOSABLE ITEMS		18,566.36
	534800 CONST & MAINT SUP EXP		118.78
	535100 MEDICAL SUPPLIES		21.98
	535101 MEDICAL SUPPLIES-OTHER		17,981.50
	544100 PHYSICIAN SERVICES		4,909.65
	544400 HOSPITAL SERVICES		11,348.45
	544800 AMBULANCE SERVICES		1,269.45
	549500 HAZARDOUS WASTE DISPOSAL		1,168.14
	555200 SOFTWARE - NEW PURCHASES		459.95
	559100 OTHER OPERATING EXP		.48
	Major Account 520000 Total		87,443.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 22523 Expenditures Total		452,935.84
22524 HHS CASH/NORFOLK VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,172.65	77,844.75
	511300 OVERTIME PAYMENTS	2,481.76	5,633.07
	511400 ON CALL PAY	25.51	25.51
	511500 SHIFT DIFFERENTIAL PYMT	2,219.79	5,666.98
	511800 COMPENSATORY TIME PAID	994.95	2,016.25
	512100 VACATION LEAVE EXPENSE	1,778.51	7,583.50
	512200 SICK LEAVE EXPENSE	599.30	2,687.07
	512300 HOLIDAY LEAVE EXPENSE	2,051.71	2,641.30
	512700 INJURY LEAVE EXPENSE		123.89
	515100 RETIREMENT PLANS EXPENSE	1,771.18	6,230.55
	515200 OASDI EXPENSE	2,817.84	8,247.27
	515400 LIFE & ACCIDENT INS EXP	20.22	70.90
	515500 HEALTH INSURANCE EXPENSE	6,389.28	22,340.94
	Major Account 510000 Total	53,322.70	141,111.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.30
	525500 RENT EXP-OTHER PERS PROP		9,658.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	336.69	336.69
	531100 OFFICE SUPPLIES EXPENSE	77.83	582.08
	532100 NON-CAPITALIZED EQUIP PU	300.00	551.66
	533100 HOUSEHOLD & INSTIT EXP	619.02	1,895.34
	533102 ATTENDS & DISPOSABLE ITEMS	2,671.08	8,446.10
	535101 MEDICAL SUPPLIES-OTHER	9,086.47	29,474.19
	544100 PHYSICIAN SERVICES	93.14	8,828.12
	544400 HOSPITAL SERVICES		5,717.71
	544800 AMBULANCE SERVICES		350.30
	549500 HAZARDOUS WASTE DISPOSAL		198.19
	Major Account 520000 Total	13,184.23	66,124.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.82
	Major Account 570000 Total		782.82
	Fund 22524 Expenditures Total	66,506.93	208,019.73
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,125.78	450,271.21
	511300 OVERTIME PAYMENTS	3,171.51	21,903.11
	511400 ON CALL PAY	34.85	34.85
	511500 SHIFT DIFFERENTIAL PYMT	2,458.80	30,526.83
	511800 COMPENSATORY TIME PAID	1,419.94	15,323.52
	512100 VACATION LEAVE EXPENSE	2,656.51	30,951.45
	512200 SICK LEAVE EXPENSE	884.34	17,495.30
	512300 HOLIDAY LEAVE EXPENSE	2,580.19	17,799.05
	512500 FUNERAL LEAVE EXPENSE	209.82	548.76
	512600 CIVIL LEAVE EXPENSE		209.82
	515100 RETIREMENT PLANS EXPENSE	2,547.63	34,965.46
	515200 OASDI EXPENSE	3,476.59	43,521.09
	515400 LIFE & ACCIDENT INS EXP	23.36	333.59
	515500 HEALTH INSURANCE EXPENSE	8,507.73	97,339.65
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	67,097.05	761,223.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.76
	521500 PUBLICATION & PRINT EXP		566.60
	522100 DUES & SUBSCRIPTION EXP		146.95
	522200 CONFERENCE REGISTRATION	15.00	350.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		20,998.29
	527300 REP & MAINT-MEDICAL EQUI		360.25
	531100 OFFICE SUPPLIES EXPENSE		476.94
	532100 NON-CAPITALIZED EQUIP PU		1,752.02
	533100 HOUSEHOLD & INSTIT EXP		10,356.66
	533102 ATTENDS & DISPOSABLE ITEMS		13,280.95
	534600 ED & RECREATIONAL SUP EX		1,233.40
	534800 CONST & MAINT SUP EXP		195.71
	535101 MEDICAL SUPPLIES-OTHER		74,610.20
	544100 PHYSICIAN SERVICES		1,996.28
	544400 HOSPITAL SERVICES		6,820.71
	544500 PHARMACY SERVICES		80.06
	544800 AMBULANCE SERVICES		470.25
	545000 LABORATORY SERVICES		188.21
	549500 HAZARDOUS WASTE DISPOSAL		693.89
	Major Account 520000 Total	15.00	134,594.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.85
	Major Account 570000 Total		496.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,258.10
	Major Account 580000 Total		6,258.10
	Fund 48103 Expenditures Total	67,112.05	902,572.78
	Subprogram Expenditures	285,190.34	3,446,963.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 OASDI EXPENSE		5.81
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		79.98
	Major Account 510000 Total		92.76
	Fund 10000 Expenditures Total		92.76
	Subprogram Expenditures		92.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,312.03-
	474100 GENERAL BUSINESS FEES	5.26-	58.47-
	Major Account 470000 Total	5.26-	1,370.50-
	Fund 22523 Revenue Total	5.26-	1,370.50-
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,952.25
	531100 OFFICE SUPPLIES EXPENSE		151.50
	532100 NON-CAPITALIZED EQUIP PU		244.53
	533100 HOUSEHOLD & INSTIT EXP		3.94
	544900 DENTAL SERVICES	5,313.00	23,680.00
	545000 LABORATORY SERVICES		13,460.26
	554900 OTHER CONTRACTUAL SERVICES	537.50	7,496.52
	Major Account 520000 Total	5,850.50	48,989.00
	Fund 48103 Expenditures Total	5,850.50	48,989.00
	Subprogram Revenues	5.26-	1,370.50-
	Subprogram Expenditures	5,850.50	48,989.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,033.13
	511300 OVERTIME PAYMENTS		578.98
	511800 COMPENSATORY TIME PAID		378.80
	512100 VACATION LEAVE EXPENSE		1,739.13
	512200 SICK LEAVE EXPENSE		461.90
	512300 HOLIDAY LEAVE EXPENSE		1,407.40
	515100 RETIREMENT PLANS EXPENSE		1,511.65
	515200 OASDI EXPENSE		1,584.13
	515400 LIFE & ACCIDENT INS EXP		17.37
	515500 HEALTH INSURANCE EXPENSE		4,063.74
	Major Account 510000 Total		20,776.23
	Fund 10000 Expenditures Total		20,776.23
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,379.76
	511300 OVERTIME PAYMENTS		3,375.05
	511800 COMPENSATORY TIME PAID		775.06
	512100 VACATION LEAVE EXPENSE		3,578.17
	512200 SICK LEAVE EXPENSE		3,331.56
	512300 HOLIDAY LEAVE EXPENSE		3,157.41
	512500 FUNERAL LEAVE EXPENSE		607.25
	515100 RETIREMENT PLANS EXPENSE		2,898.83
	515200 OASDI EXPENSE		3,717.52
	515400 LIFE & ACCIDENT INS EXP		117.59
	515500 HEALTH INSURANCE EXPENSE		8,083.36
	519100 OTHER PERSONAL SERV EXP		5.69
	Major Account 510000 Total		83,027.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.49
	533100 HOUSEHOLD & INSTIT EXP		115.08
	533900 FOOD EXPENSE		20.00
	534500 AGRICULTURAL SUPPLIES EX		186.50
	534800 CONST & MAINT SUP EXP		10.00
	535101 MEDICAL SUPPLIES-OTHER		41.74
	544101 PHYSICAL THERAPY CONTRACT		26,846.43
	554900 OTHER CONTRACTUAL SERVICES		3,580.00
	Major Account 520000 Total		30,823.24
	Fund 22523 Expenditures Total		113,850.49

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,275.18	26,459.36
	511300 OVERTIME PAYMENTS	264.29	926.39
	511400 ON CALL PAY	10.07	10.07
	511500 SHIFT DIFFERENTIAL PYMT	11.17	11.17
	511800 COMPENSATORY TIME PAID	118.48	212.82
	512100 VACATION LEAVE EXPENSE	1,037.83	2,182.95
	512200 SICK LEAVE EXPENSE	196.76	783.73
	512300 HOLIDAY LEAVE EXPENSE	912.55	1,317.98
	515100 RETIREMENT PLANS EXPENSE	706.67	2,369.54
	515200 OASDI EXPENSE	751.51	2,562.03
	515400 LIFE & ACCIDENT INS EXP	6.56	23.90
	515500 HEALTH INSURANCE EXPENSE	2,182.97	7,674.48
	Major Account 510000 Total	15,474.04	44,534.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	389.00	389.00
	531100 OFFICE SUPPLIES EXPENSE	12.22	101.63
	533100 HOUSEHOLD & INSTIT EXP	75.16	142.96
	534500 AGRICULTURAL SUPPLIES EX		9.97
	534800 CONST & MAINT SUP EXP		6.25
	544101 PHYSICAL THERAPY CONTRACT		8,802.38
	554900 OTHER CONTRACTUAL SERVICES	1,206.50	1,923.50
	Major Account 520000 Total	1,682.88	11,375.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.00
	574500 PERSONAL VEHICLE MILEAGE	99.00	99.00
	Major Account 570000 Total	99.00	229.00
	Fund 22524 Expenditures Total	17,255.92	56,139.11
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4.49
	515200 OASDI EXPENSE		4.54
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		17.97
	Major Account 510000 Total		27.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	531100 OFFICE SUPPLIES EXPENSE		114.67
	533100 HOUSEHOLD & INSTIT EXP		247.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	121.75	140.75
	552102 MEMBERS WAGES		464.25
	554900 OTHER CONTRACTUAL SERVICES		2,823.00
	Major Account 520000 Total	<u>121.75</u>	<u>3,888.63</u>
	Fund 48103 Expenditures Total	<u>121.75</u>	<u>3,915.68</u>
	Subprogram Expenditures	<u>17,377.67</u>	<u>194,681.51</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,813.67	522,554.05
	511300 OVERTIME PAYMENTS	1,098.04	15,919.64
	511400 ON CALL PAY	44.19	44.19
	511500 SHIFT DIFFERENTIAL PYMT	2,213.46	27,133.30
	511800 COMPENSATORY TIME PAID	270.63	5,677.48
	512100 VACATION LEAVE EXPENSE	3,863.01	30,760.24
	512200 SICK LEAVE EXPENSE	1,115.05	12,753.15
	512300 HOLIDAY LEAVE EXPENSE	3,229.31	23,634.98
	512500 FUNERAL LEAVE EXPENSE		1,078.15
	512600 CIVIL LEAVE EXPENSE		95.42
	512700 INJURY LEAVE EXPENSE	4.58	348.84
	515100 RETIREMENT PLANS EXPENSE	3,001.25	36,960.29
	515200 OASDI EXPENSE	3,521.04	46,258.09
	515400 LIFE & ACCIDENT INS EXP	35.70	483.44
	515500 HEALTH INSURANCE EXPENSE	10,145.95	120,047.33
	Major Account 510000 Total	72,355.88	843,748.59
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		21.25
	533900 FOOD EXPENSE	141.57-	
	552102 MEMBERS WAGES	1,647.06-	
	Major Account 520000 Total	1,788.63-	21.25
	Fund 10000 Expenditures Total	70,567.25	843,769.84
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		596,945.28-
	Major Account 470000 Total		596,945.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		91.45-
	Major Account 480000 Total		91.45-
	Fund 22523 Revenue Total		597,036.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,571.87
	511300 OVERTIME PAYMENTS		460.59
	511500 SHIFT DIFFERENTIAL PYMT		889.45
	511800 COMPENSATORY TIME PAID		572.80
	512100 VACATION LEAVE EXPENSE		302.06
	512200 SICK LEAVE EXPENSE		425.13
	512300 HOLIDAY LEAVE EXPENSE		318.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,025.21
	515200 OASDI EXPENSE		1,285.73
	515400 LIFE & ACCIDENT INS EXP		14.65
	515500 HEALTH INSURANCE EXPENSE		2,005.86
	Major Account 510000 Total		21,871.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521500 PUBLICATION & PRINT EXP		67.85
	521800 CASH SHORT ADJUSTMENT		83.81
	522200 CONFERENCE REGISTRATION		371.20
	525500 RENT EXP-OTHER PERS PROP		151.10
	527200 REP & MAINT-MOTOR VEHICL		67.89
	527600 REP & MAINT-HOUSE/INST E		316.18
	531100 OFFICE SUPPLIES EXPENSE		1,623.43
	532100 NON-CAPITALIZED EQUIP PU		996.09
	533100 HOUSEHOLD & INSTIT EXP		28,181.37
	533900 FOOD EXPENSE		431,416.40
	534800 CONST & MAINT SUP EXP		98.38
	535101 MEDICAL SUPPLIES-OTHER		2,887.15
	538100 VEHICLE & EQUIP SUP EXP		202.66
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		6,500.00
	Major Account 520000 Total		473,229.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	Major Account 570000 Total		330.00
	Fund 22523 Expenditures Total		495,431.11
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	70,680.00-	205,229.62-
	Major Account 470000 Total	70,680.00-	205,229.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.76-	31.62-
	Major Account 480000 Total	12.76-	31.62-
	Fund 22524 Revenue Total	70,692.76-	205,261.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,588.59	4,329.33
	511300 OVERTIME PAYMENTS	63.77	67.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	1.60	1.60
	511500 SHIFT DIFFERENTIAL PYMT	73.02	236.58
	511800 COMPENSATORY TIME PAID	4.72	147.92
	512100 VACATION LEAVE EXPENSE	74.69	83.64
	512200 SICK LEAVE EXPENSE	2.94	74.54
	512300 HOLIDAY LEAVE EXPENSE	4.21	4.21
	515100 RETIREMENT PLANS EXPENSE	108.20	378.01
	515200 OASDI EXPENSE	116.10	401.75
	515400 LIFE & ACCIDENT INS EXP	1.40	4.96
	515500 HEALTH INSURANCE EXPENSE	242.91	940.37
	Major Account 510000 Total	2,282.15	6,670.31
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.41	15.31
	522200 CONFERENCE REGISTRATION		132.00
	525500 RENT EXP-OTHER PERS PROP		36.98
	527200 REP & MAINT-MOTOR VEHICL		9.04
	527600 REP & MAINT-HOUSE/INST E		39.76
	531100 OFFICE SUPPLIES EXPENSE	151.38	468.18
	533100 HOUSEHOLD & INSTIT EXP	2,639.81	10,319.59
	533900 FOOD EXPENSE	70,725.54	27,046.45
	535101 MEDICAL SUPPLIES-OTHER	508.98	1,758.57
	552102 MEMBERS WAGES	149.63	296.63
	Major Account 520000 Total	67,272.33	40,122.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	166.50
	Major Account 570000 Total	44.50	166.50
	Fund 22524 Expenditures Total	64,945.68	46,959.32
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,710.64	241,238.61
	511300 OVERTIME PAYMENTS	689.82	8,065.05
	511400 ON CALL PAY	20.81	20.81
	511500 SHIFT DIFFERENTIAL PYMT	752.90	8,963.18
	511800 COMPENSATORY TIME PAID	244.89	2,234.51
	512100 VACATION LEAVE EXPENSE	1,293.95	19,888.26
	512200 SICK LEAVE EXPENSE	38.32	5,831.08
	512300 HOLIDAY LEAVE EXPENSE	1,723.27	11,942.57
	512500 FUNERAL LEAVE EXPENSE		31.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,509.37	18,919.18
	515200 OASDI EXPENSE	1,709.31	21,640.80
	515400 LIFE & ACCIDENT INS EXP	14.70	208.21
	515500 HEALTH INSURANCE EXPENSE	3,795.11	46,338.16
	Major Account 510000 Total	33,503.09	385,322.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		39.24
	527600 REP & MAINT-HOUSE/INST E		710.50
	531100 OFFICE SUPPLIES EXPENSE		625.78
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533100 HOUSEHOLD & INSTIT EXP		7,557.26
	533900 FOOD EXPENSE	80,624.79	119,958.01
	534800 CONST & MAINT SUP EXP		158.66
	535100 MEDICAL SUPPLIES		1,036.02
	535101 MEDICAL SUPPLIES-OTHER		446.01
	552102 MEMBERS WAGES	1,647.06	1,647.06
	Major Account 520000 Total	82,271.85	132,574.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.22
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		210.22
	Fund 48103 Expenditures Total	115,774.94	518,106.88
	Subprogram Revenues	70,692.76	802,297.97
	Subprogram Expenditures	121,396.51	1,904,267.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	386.84-	
	552102 MEMBERS WAGES	2,444.64-	
	Major Account 520000 Total	2,831.48-	
	Fund 10000 Expenditures Total	2,831.48-	
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	6,573.24-	74,074.78-
	Major Account 470000 Total	6,573.24-	74,074.78-
	Fund 22523 Revenue Total	6,573.24-	74,074.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,865.03
	511200 TEMPORARY SALARIES-WAGE		857.59
	511300 OVERTIME PAYMENTS		825.26
	511800 COMPENSATORY TIME PAID		361.81
	512100 VACATION LEAVE EXPENSE		6,730.31
	512200 SICK LEAVE EXPENSE		3,834.57
	512300 HOLIDAY LEAVE EXPENSE		3,780.86
	512600 CIVIL LEAVE EXPENSE		85.42
	515100 RETIREMENT PLANS EXPENSE		4,391.66
	515200 OASDI EXPENSE		4,588.65
	515400 LIFE & ACCIDENT INS EXP		50.79
	515500 HEALTH INSURANCE EXPENSE		16,484.20
	Major Account 510000 Total		99,856.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		142.96
	527600 REP & MAINT-HOUSE/INST E		53.67
	531100 OFFICE SUPPLIES EXPENSE		5.47
	532100 NON-CAPITALIZED EQUIP PU		1,150.19
	533100 HOUSEHOLD & INSTIT EXP		9,313.23
	534800 CONST & MAINT SUP EXP		751.25
	559100 OTHER OPERATING EXP		28.98
	Major Account 520000 Total		11,445.75
	Fund 22523 Expenditures Total		111,301.90
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,548.70	19,418.93
	511300 OVERTIME PAYMENTS	125.50	173.80
	511400 ON CALL PAY	6.79	6.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	7.53	7.53
	511800 COMPENSATORY TIME PAID	20.09	20.09
	512100 VACATION LEAVE EXPENSE	546.89	1,229.39
	512200 SICK LEAVE EXPENSE	30.67	446.06
	512300 HOLIDAY LEAVE EXPENSE	737.75	1,097.66
	512500 FUNERAL LEAVE EXPENSE	170.84	239.24
	515100 RETIREMENT PLANS EXPENSE	492.64	1,771.19
	515200 OASDI EXPENSE	507.47	1,817.82
	515400 LIFE & ACCIDENT INS EXP	5.60	20.73
	515500 HEALTH INSURANCE EXPENSE	2,162.73	7,590.68
	Major Account 510000 Total	11,363.20	33,839.91
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		60.23
	531100 OFFICE SUPPLIES EXPENSE	16.82	25.75
	532100 NON-CAPITALIZED EQUIP PU	326.77	326.77
	533100 HOUSEHOLD & INSTIT EXP	564.01	4,038.79
	552102 MEMBERS WAGES	247.13	431.26
	Major Account 520000 Total	1,154.73	4,882.80
	Fund 22524 Expenditures Total	12,517.93	38,722.71
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5.77
	515200 OASDI EXPENSE		73.35
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		11.65
	Major Account 510000 Total		90.86
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,203.83
	531100 OFFICE SUPPLIES EXPENSE		44.30
	533100 HOUSEHOLD & INSTIT EXP	386.84	2,630.78
	534800 CONST & MAINT SUP EXP		214.26
	535101 MEDICAL SUPPLIES-OTHER		3.82
	559102 MEMBERS WAGES	2,444.64	2,444.64
	Major Account 520000 Total	2,831.48	7,541.63
	Fund 48103 Expenditures Total	2,831.48	7,632.49
	Subprogram Revenues	6,573.24	74,074.78
	Subprogram Expenditures	12,517.93	157,657.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	192.69-	
	533100 HOUSEHOLD & INSTIT EXP	75.43-	
	554903 RENTAL/MTNCE CONTRACT-DAS	146,701.75-	
	Major Account 520000 Total	146,969.87-	
	Fund 10000 Expenditures Total	146,969.87-	
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		298,335.76
	527200 REP & MAINT-MOTOR VEHICL		305.03
	531100 OFFICE SUPPLIES EXPENSE		4.48
	533100 HOUSEHOLD & INSTIT EXP		7.30
	538100 VEHICLE & EQUIP SUP EXP		35.45
	554903 RENTAL/MTNCE CONTRACT-DAS		42,857.00
	Major Account 520000 Total		341,545.02
	Fund 22523 Expenditures Total		341,545.02
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.90	139.51
	533100 HOUSEHOLD & INSTIT EXP	2.32	18.15
	554903 RENTAL/MTNCE CONTRACT-DA	142,163.75	199,029.25
	Major Account 520000 Total	142,263.97	199,186.91
	Fund 22524 Expenditures Total	142,263.97	199,186.91
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,374.87	168,711.16
	511200 TEMPORARY SALARIES-WAGE	2,044.98	7,037.89
	511300 OVERTIME PAYMENTS	83.55	79.21-
	511400 ON CALL PAY	552.90	4,951.63
	511500 SHIFT DIFFERENTIAL PYMT	161.69	2,025.47
	511800 COMPENSATORY TIME PAID	122.02	1,295.29
	512100 VACATION LEAVE EXPENSE	2,100.96	15,848.50
	512200 SICK LEAVE EXPENSE	391.56	6,208.97
	512300 HOLIDAY LEAVE EXPENSE	1,706.03	10,925.67
	515100 RETIREMENT PLANS EXPENSE	990.86	11,974.46
	515200 OASDI EXPENSE	1,445.71	15,373.96
	515400 LIFE & ACCIDENT INS EXP	9.60	113.85
	515500 HEALTH INSURANCE EXPENSE	2,429.97	26,424.96
	Major Account 510000 Total	26,414.70	270,812.60

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	268.12	268.12
	554903 RENTAL/MTNCE CONTRACT-DAS	119,970.75	186,306.75
	Major Account 520000 Total	<u>120,238.87</u>	<u>186,574.87</u>
	Fund 48103 Expenditures Total	<u>146,653.57</u>	<u>457,387.47</u>
	Subprogram Expenditures	<u>141,947.67</u>	<u>998,119.40</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		177,389.57
	511300 OVERTIME PAYMENTS		1,429.27
	511500 SHIFT DIFFERENTIAL PYMT		155.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,530.99
	512100 VACATION LEAVE EXPENSE		12,706.76
	512200 SICK LEAVE EXPENSE		4,272.68
	512300 HOLIDAY LEAVE EXPENSE		10,167.22
	512500 FUNERAL LEAVE EXPENSE		317.00
	512600 CIVIL LEAVE EXPENSE		63.40
	515100 RETIREMENT PLANS EXPENSE		11,781.88
	515200 OASDI EXPENSE		13,272.11
	515400 LIFE & ACCIDENT INS EXP		159.36
	515500 HEALTH INSURANCE EXPENSE		38,813.73
	519100 OTHER PERSONAL SERV EXP		16.02
	Major Account 510000 Total		274,575.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		22.88
	531100 OFFICE SUPPLIES EXPENSE		4.30
	532100 NON-CAPITALIZED EQUIP PU		47.48
	533100 HOUSEHOLD & INSTIT EXP		12,793.52
	535101 MEDICAL SUPPLIES-OTHER		8.75
	Major Account 520000 Total		12,876.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		800.58
	Major Account 580000 Total		800.58
	Fund 22523 Expenditures Total		288,252.69
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,407.14	55,520.25
	511300 OVERTIME PAYMENTS	214.70	376.04
	511400 ON CALL PAY	19.29	19.29
	511500 SHIFT DIFFERENTIAL PYMT	21.39	21.39
	511800 COMPENSATORY TIME PAID	297.58	384.98
	512100 VACATION LEAVE EXPENSE	2,763.67	5,216.38
	512200 SICK LEAVE EXPENSE	543.92	1,524.43
	512300 HOLIDAY LEAVE EXPENSE	1,606.03	2,469.97
	512600 CIVIL LEAVE EXPENSE		53.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,262.01	4,622.54
	515200 OASDI EXPENSE	1,489.69	5,294.83
	515400 LIFE & ACCIDENT INS EXP	15.40	57.70
	515500 HEALTH INSURANCE EXPENSE	5,316.69	19,175.78
	Major Account 510000 Total	31,957.51	94,736.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.56
	533100 HOUSEHOLD & INSTIT EXP	1,949.32	6,453.32
	535101 MEDICAL SUPPLIES-OTHER	4.75	22.35
	554900 OTHER CONTRACTUAL SERVICES		1,785.00
	Major Account 520000 Total	1,954.07	8,301.23
	Fund 22524 Expenditures Total	33,911.58	103,038.11
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4.96
	515200 OASDI EXPENSE		5.32
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		11.54
	Major Account 510000 Total		21.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.34
	531100 OFFICE SUPPLIES EXPENSE		303.47
	532100 NON-CAPITALIZED EQUIP PU		737.35
	533100 HOUSEHOLD & INSTIT EXP		7,048.75
	534800 CONST & MAINT SUP EXP		163.79
	535101 MEDICAL SUPPLIES-OTHER		100.94
	Major Account 520000 Total		8,467.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.48
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total		34.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,719.94
	Major Account 580000 Total		3,719.94
	Fund 48103 Expenditures Total		12,244.23
	Subprogram Expenditures	33,911.58	403,535.03

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	901.47	3,600.30
	533100 HOUSEHOLD & INSTIT EXP	6,415.44-	676.81-
	533101 INMATE CLOTHING		132.12
	533102 ATTENDS & DISPOSABLE ITEMS	2,771.35-	6,667.14-
	535101 MEDICAL SUPPLIES-OTHER	5,673.63-	4,199.33-
	559100 OTHER OPERATING EXP		21.09-
	Major Account 520000 Total	<u>13,958.95-</u>	<u>7,831.95-</u>
	Fund 48103 Expenditures Total	<u>13,958.95-</u>	<u>7,831.95-</u>
	Subprogram Expenditures	<u><u>13,958.95-</u></u>	<u><u>7,831.95-</u></u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,386.84-	7,265.34
	511300 OVERTIME PAYMENTS	292.33	4,512.51
	511400 ON CALL PAY	2.38	2.38
	511500 SHIFT DIFFERENTIAL PYMT	2.64	2.64
	511800 COMPENSATORY TIME PAID	7.04	227.56
	512100 VACATION LEAVE EXPENSE	54.79	3,055.25
	512200 SICK LEAVE EXPENSE	4.38	951.80
	512300 HOLIDAY LEAVE EXPENSE	384.44	2,053.58
	515100 RETIREMENT PLANS EXPENSE	214.13	2,937.72
	515200 OASDI EXPENSE	229.05	3,038.43
	515400 LIFE & ACCIDENT INS EXP	2.00	24.15
	515500 HEALTH INSURANCE EXPENSE	791.26	5,871.14
	Major Account 510000 Total	21,402.40-	29,942.50
	Fund 10000 Expenditures Total	21,402.40-	29,942.50
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,489.54
	511300 OVERTIME PAYMENTS		1,290.42
	512100 VACATION LEAVE EXPENSE		615.99
	512200 SICK LEAVE EXPENSE		978.87
	512300 HOLIDAY LEAVE EXPENSE		780.64
	515100 RETIREMENT PLANS EXPENSE		1,116.05
	515200 OASDI EXPENSE		1,175.89
	515400 LIFE & ACCIDENT INS EXP		10.85
	515500 HEALTH INSURANCE EXPENSE		2,355.48
	Major Account 510000 Total		16,813.73
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		368.48
	531100 OFFICE SUPPLIES EXPENSE		41.32
	533100 HOUSEHOLD & INSTIT EXP		203.28
	535101 MEDICAL SUPPLIES-OTHER		4.75
	538100 VEHICLE & EQUIP SUP EXP		792.73
	Major Account 520000 Total		1,410.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		706.03
	Major Account 570000 Total		706.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,529.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM	580000 Capital Outlay		
	Major Account 580000 Total		3,529.00
	Fund 22523 Expenditures Total		22,459.32
22524 HHS CASH/NORFOLK VET HM	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	1,573.79	4,885.42
	511300 OVERTIME PAYMENTS	177.36	598.15
	511400 ON CALL PAY	1.80	1.80
	511500 SHIFT DIFFERENTIAL PYMT	2.00	2.00
	511800 COMPENSATORY TIME PAID	5.34	5.34
	512100 VACATION LEAVE EXPENSE	393.82	588.98
	512200 SICK LEAVE EXPENSE	3.32	296.06
	512300 HOLIDAY LEAVE EXPENSE	199.93	297.51
	515100 RETIREMENT PLANS EXPENSE	143.05	510.23
	515200 OASDI EXPENSE	144.55	516.35
	515400 LIFE & ACCIDENT INS EXP	1.40	5.18
	515500 HEALTH INSURANCE EXPENSE	786.86	2,635.41
	Major Account 510000 Total	3,433.22	10,342.43
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	441.76	1,015.77
	531100 OFFICE SUPPLIES EXPENSE	90.28	105.79
	533100 HOUSEHOLD & INSTIT EXP	28.90	84.04
	534800 CONST & MAINT SUP EXP	366.90	366.90
	538100 VEHICLE & EQUIP SUP EXP	354.67	891.97
	Major Account 520000 Total	1,282.51	2,464.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	947.94	1,544.09
	Major Account 570000 Total	947.94	1,544.09
	Fund 22524 Expenditures Total	5,663.67	14,350.99
48103 VETERANS' HOME FEDERAL	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	26,125.38	26,125.38
	Major Account 510000 Total	26,125.38	26,125.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL		1,145.32
	531100 OFFICE SUPPLIES EXPENSE		74.24
	533100 HOUSEHOLD & INSTIT EXP		189.76
	538100 VEHICLE & EQUIP SUP EXP		1,072.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		386.66
	Major Account 520000 Total		2,878.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,079.16
	Major Account 570000 Total		9,079.16
	Fund 48103 Expenditures Total	26,125.38	38,083.05
	Subprogram Expenditures	10,386.65	104,835.86

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,180.36
	515200 OASDI EXPENSE		1,146.05
	515400 LIFE & ACCIDENT INS EXP		5.70
	515500 HEALTH INSURANCE EXPENSE		2,212.34
	Major Account 510000 Total		4,544.45
	Fund 10000 Expenditures Total		4,544.45
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213,042.07
	511300 OVERTIME PAYMENTS		575.35
	511500 SHIFT DIFFERENTIAL PYMT		3,821.33
	511800 COMPENSATORY TIME PAID		1,390.14
	512100 VACATION LEAVE EXPENSE		22,228.91
	512200 SICK LEAVE EXPENSE		9,239.72
	512300 HOLIDAY LEAVE EXPENSE		13,159.09
	512500 FUNERAL LEAVE EXPENSE		571.59
	512600 CIVIL LEAVE EXPENSE		245.36
	515100 RETIREMENT PLANS EXPENSE		14,138.92
	515200 OASDI EXPENSE		15,035.88
	515400 LIFE & ACCIDENT INS EXP		91.12
	515500 HEALTH INSURANCE EXPENSE		22,699.78
	Major Account 510000 Total		316,239.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		238.97
	531100 OFFICE SUPPLIES EXPENSE		32.12
	535101 MEDICAL SUPPLIES-OTHER		9.34
	Major Account 520000 Total		280.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 22523 Expenditures Total		316,564.69
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,488.31	75,196.97
	511300 OVERTIME PAYMENTS	1,224.27	1,227.54
	511400 ON CALL PAY	25.93	25.93
	511500 SHIFT DIFFERENTIAL PYMT	532.48	1,284.85
	511800 COMPENSATORY TIME PAID	76.71	76.71

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,424.88	3,070.21
	512200 SICK LEAVE EXPENSE	1,356.71	5,609.12
	512300 HOLIDAY LEAVE EXPENSE	2,027.51	3,493.52
	515100 RETIREMENT PLANS EXPENSE	2,117.94	7,360.27
	515200 OASDI EXPENSE	2,100.98	7,523.71
	515400 LIFE & ACCIDENT INS EXP	11.56	51.59
	515500 HEALTH INSURANCE EXPENSE	3,984.15	18,650.11
	Major Account 510000 Total	40,371.43	123,570.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		41.00
	531100 OFFICE SUPPLIES EXPENSE	211.58	627.49
	533100 HOUSEHOLD & INSTIT EXP		6.39
	535101 MEDICAL SUPPLIES-OTHER		70.43
	Major Account 520000 Total	211.58	745.31
	Fund 22524 Expenditures Total	40,583.01	124,315.84
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,046.10
	515100 RETIREMENT PLANS EXPENSE		673.47
	515200 OASDI EXPENSE		680.17
	515400 LIFE & ACCIDENT INS EXP		3.91
	515500 HEALTH INSURANCE EXPENSE		962.46
	Major Account 510000 Total		4,366.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.90
	531100 OFFICE SUPPLIES EXPENSE		523.02
	533100 HOUSEHOLD & INSTIT EXP		29.35
	535101 MEDICAL SUPPLIES-OTHER		803.06
	Major Account 520000 Total		1,442.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.31
	573100 STATE-OWNED TRANSPORTAION		117.88
	Major Account 570000 Total		185.19
	Fund 48103 Expenditures Total		5,993.63
	Subprogram Expenditures	40,583.01	451,418.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	25.75	2,052.64
	532100 NON-CAPITALIZED EQUIP PU		739.88
	533100 HOUSEHOLD & INSTIT EXP	414.84	1,345.16
	534800 CONST & MAINT SUP EXP		2.50
	535100 MEDICAL SUPPLIES		85,615.73
	535101 MEDICAL SUPPLIES-OTHER		185.01
	544500 PHARMACY SERVICES	645.00	75,916.95
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	Major Account 520000 Total	<u>1,340.59</u>	<u>167,462.87</u>
	Fund 48103 Expenditures Total	<u>1,340.59</u>	<u>167,462.87</u>
	Subprogram Expenditures	<u>1,340.59</u>	<u>167,462.87</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,569.58
	511300 OVERTIME PAYMENTS		152.58
	511800 COMPENSATORY TIME PAID		76.30
	512100 VACATION LEAVE EXPENSE		13,548.91
	512200 SICK LEAVE EXPENSE		1,325.94
	512300 HOLIDAY LEAVE EXPENSE		9,180.44
	515100 RETIREMENT PLANS EXPENSE		12,288.91
	515200 OASDI EXPENSE		9,474.01
	515400 LIFE & ACCIDENT INS EXP		58.27
	515500 HEALTH INSURANCE EXPENSE		18,132.80
	Major Account 510000 Total		226,807.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.48
	531100 OFFICE SUPPLIES EXPENSE		1,799.34
	532100 NON-CAPITALIZED EQUIP PU		1,274.78
	533100 HOUSEHOLD & INSTIT EXP		476.95
	534600 ED & RECREATIONAL SUP EX		140.68
	535101 MEDICAL SUPPLIES-OTHER		372.02
	544100 PHYSICIAN SERVICES		11,779.00
	544300 PSYCHOLOGICAL SERVICES		23,189.22
	554900 OTHER CONTRACTUAL SERVICES		391.40
	Major Account 520000 Total		39,487.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.00
	Major Account 570000 Total		200.00
	Fund 22523 Expenditures Total		266,495.61
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,216.95	51,252.42
	511300 OVERTIME PAYMENTS	82.84	125.50
	511400 ON CALL PAY	18.40	18.40
	511500 SHIFT DIFFERENTIAL PYMT	20.41	20.41
	511800 COMPENSATORY TIME PAID	54.44	60.13
	512100 VACATION LEAVE EXPENSE	343.20	2,666.50
	512200 SICK LEAVE EXPENSE	177.73	606.11
	512300 HOLIDAY LEAVE EXPENSE	1,884.13	2,801.90
	515100 RETIREMENT PLANS EXPENSE	1,325.50	4,716.29
	515200 OASDI EXPENSE	1,333.64	4,749.42

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.60	26.37
	515500 HEALTH INSURANCE EXPENSE	2,142.31	9,106.42
	Major Account 510000 Total	25,605.15	76,149.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.43	1,431.43
	533100 HOUSEHOLD & INSTIT EXP		2.32
	534600 ED & RECREATIONAL SUP EX		83.85
	535101 MEDICAL SUPPLIES - OTHER		10.09
	544100 PHYSICIAN SERVICES	1,050.00	6,739.00
	544300 PSYCHOLOGICAL SERVICES	4,468.54	8,947.08
	554900 OTHER CONTRACTUAL SERVICES	612.87	715.87
	Major Account 520000 Total	6,204.84	17,929.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.50
	Major Account 570000 Total		97.50
	Fund 22524 Expenditures Total	31,809.99	94,177.01
48103 VETERANS' HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		519.44
	533100 HOUSEHOLD & INSTIT EXP		12.76
	535101 MEDICAL SUPPLIES-OTHER		14.25
	544100 PHYSICIAN SERVICES		8,425.00
	544300 PSYCHOLOGICAL SERVICES		17,903.70
	Major Account 520000 Total		26,875.15
	Fund 48103 Expenditures Total		26,875.15
	Subprogram Expenditures	31,809.99	387,547.77

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,164.22
	511300 OVERTIME PAYMENTS		68.37
	512100 VACATION LEAVE EXPENSE		1,874.89
	512200 SICK LEAVE EXPENSE		619.51
	512300 HOLIDAY LEAVE EXPENSE		2,901.36
	515100 RETIREMENT PLANS EXPENSE		2,313.71
	515200 OASDI EXPENSE		4,161.67
	515400 LIFE & ACCIDENT INS EXP		27.24
	515500 HEALTH INSURANCE EXPENSE		10,908.07
	Major Account 510000 Total		81,039.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.80
	522200 CONFERENCE REGISTRATION		85.00
	531100 OFFICE SUPPLIES EXPENSE		123.45
	Major Account 520000 Total		283.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 22523 Expenditures Total		81,432.29
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.12	16,189.08
	511200 TEMPORARY SALARIES-WAGE		2,988.62
	511300 OVERTIME PAYMENTS	25.12	25.12
	511400 ON CALL PAY	5.58	5.58
	511500 SHIFT DIFFERENTIAL PYMT	6.19	6.19
	511800 COMPENSATORY TIME PAID	16.51	29.53
	512100 VACATION LEAVE EXPENSE	1,081.51	1,326.88
	512200 SICK LEAVE EXPENSE	26.55	26.55
	512300 HOLIDAY LEAVE EXPENSE	684.10	966.70
	515100 RETIREMENT PLANS EXPENSE	405.59	1,285.84
	515200 OASDI EXPENSE	482.17	1,800.98
	515400 LIFE & ACCIDENT INS EXP	2.80	11.74
	515500 HEALTH INSURANCE EXPENSE	1,404.65	5,151.36
	Major Account 510000 Total	9,566.89	29,814.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		72.44
	Major Account 520000 Total		72.44

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Fund 22524 Expenditures Total	9,566.89	29,886.61
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		7.97
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		26.18
	Major Account 510000 Total		34.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.59
	531100 OFFICE SUPPLIES EXPENSE		100.75
	Major Account 520000 Total		298.34
	Fund 48103 Expenditures Total		332.58
	Subprogram Expenditures	9,566.89	111,651.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,758.40
	Major Account 520000 Total		2,758.40
	Fund 48103 Expenditures Total		2,758.40
	Subprogram Expenditures		2,758.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,948.62	116,304.80
	511300 OVERTIME PAYMENTS	46.59	133.52
	511400 ON CALL PAY	10.35	10.35
	511500 SHIFT DIFFERENTIAL PYMT	11.48	196.88
	511800 COMPENSATORY TIME PAID	30.62	158.14
	512100 VACATION LEAVE EXPENSE	490.36	10,188.21
	512200 SICK LEAVE EXPENSE	46.63	2,686.54
	512300 HOLIDAY LEAVE EXPENSE	1,026.46	6,943.96
	515100 RETIREMENT PLANS EXPENSE	740.60	8,431.26
	515200 OASDI EXPENSE	728.07	8,487.05
	515400 LIFE & ACCIDENT INS EXP	4.20	58.16
	515500 HEALTH INSURANCE EXPENSE	2,060.19	23,902.51
	516400 UNEMPLOYM COMP INS EXP		1,361.03
	516500 WORKERS COMP PREMIUMS	81,395.12-	
	Major Account 510000 Total	66,250.95-	178,862.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,329.28-	500.00
	521300 FREIGHT EXPENSE	15.98-	
	521400 DATA PROCESSING EXPENSE	310.47-	
	521500 PUBLICATION & PRINT EXP	10,820.99-	
	521900 AWARDS EXPENSE	88.11-	
	527600 REP & MAINT-HOUSE/INST E	176.78-	
	531100 OFFICE SUPPLIES EXPENSE	861.87-	
	532100 NON-CAPITALIZED EQUIP PU	1,984.21-	
	533100 HOUSEHOLD & INSTIT EXP	2,415.13-	
	533900 FOOD EXPENSE		75.00
	534800 CONST & MAINT SUP EXP	30.46-	
	535101 MEDICAL SUPPLIES-OTHER	38.02-	
	554900 OTHER CONTRACTUAL SERVICES	130.00-	65.00
	556100 INSURANCE EXPENSE	2,928.88-	
	Major Account 520000 Total	25,130.18-	640.00
	Fund 10000 Expenditures Total	91,381.13-	179,502.41
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,735.05
	471120 MTNCE-INSURANCE	45.42-	11,616.80-
	471147 MAINTENANCE OF RESIDENTS		2,460,279.11-
	Major Account 470000 Total	45.42-	2,459,160.86-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22523 Revenue Total	45.42-	2,459,160.86-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		945.68
	515200 OASDI EXPENSE		937.28
	515400 LIFE & ACCIDENT INS EXP		3.80
	515500 HEALTH INSURANCE EXPENSE		1,172.20
	516400 UNEMPLOYM COMP INS EXP		7,140.60
	Major Account 510000 Total		10,199.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521200 COM EXPENSE - VOICE/DATA		10,602.86
	521300 FREIGHT EXPENSE		94.90
	521400 DATA PROCESSING EXPENSE		420.06
	521500 PUBLICATION & PRINT EXP	49.95	6,090.85
	521900 AWARDS EXPENSE		138.92
	522100 DUES & SUBSCRIPTION EXP		9,532.52
	522200 CONFERENCE REGISTRATION		129.00
	522600 JOB APPLICANT EXPENSE		422.91
	526100 REP & MAINT-REAL PROPERT		382.72
	527100 REP & MAINT-OFFICE EQUIP		88.87
	527600 REP & MAINT-HOUSE/INST E		44.50
	531100 OFFICE SUPPLIES EXPENSE		443.76
	532100 NON-CAPITALIZED EQUIP PU		3,310.44
	533100 HOUSEHOLD & INSTIT EXP		166.31
	533900 FOOD EXPENSE		11.00
	534500 AGRICULTURAL SUPPLIES EX		21.41
	534600 ED & RECREATIONAL SUP EX		191.25
	534800 CONST & MAINT SUP EXP		22.50
	547906 VERIFICATION		90.00
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555200 SOFTWARE - NEW PURCHASES		3,089.69
	559100 OTHER OPERATING EXP	10.00	1,301.25
	Major Account 520000 Total	59.95	36,798.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.03
	572100 COMMERCIAL TRANSPORTATIO		543.70
	573100 STATE-OWNED TRANSPORTAION		72.90
	574500 PERSONAL VEHICLE MILEAGE		776.13

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		2,535.76
	Fund 22523 Expenditures Total	59.95	49,534.14
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.76-	78.76-
	471147 MAINTENANCE OF RESIDENTS	273,961.15-	572,829.03-
	474100 GENERAL BUSINESS FEES		6.67-
	Major Account 470000 Total	274,013.91-	572,914.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,364.64-	47,698.03-
	Major Account 480000 Total	46,364.64-	47,698.03-
	Fund 22524 Revenue Total	320,378.55-	620,612.49-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,892.00
	Major Account 510000 Total		6,892.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,134.02	9,697.85
	521300 FREIGHT EXPENSE		2.09
	521400 DATA PROCESSING EXPENSE		483.09
	521500 PUBLICATION & PRINT EXP	172.50	335.90
	521900 AWARDS EXPENSE		613.05
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE	60.00	856.58
	527200 REP & MAINT-MOTOR VEHICL		9.89
	527600 REP & MAINT-HOUSE/INST E	3.46	1,613.81
	531100 OFFICE SUPPLIES EXPENSE	376.74	924.45
	532100 NON-CAPITALIZED EQUIP PU		766.95
	533100 HOUSEHOLD & INSTIT EXP		143.24
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX		105.41
	534600 ED & RECREATIONAL SUP EX	488.00	638.00
	534800 CONST & MAINT SUP EXP		29.15
	544100 PHYSICIAN SERVICES		38.86
	552102 MEMBERS WAGES	86.25	185.25
	554900 OTHER CONTRACTUAL SERVICES	65.00	130.00
	555200 SOFTWARE - NEW PURCHASES	2,495.00	2,495.00
	559100 OTHER OPERATING EXP	8.96	397.71

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	6,889.93	19,756.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,177.92
	574500 PERSONAL VEHICLE MILEAGE		933.78
	Major Account 570000 Total		2,111.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	35,100.00	35,100.00
	Fund 22524 Total	35,100.00	35,100.00
	Fund 22524 Expenditures Total	6,889.93	28,759.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,837.91-	20,837.91-
	Major Account 800000 Total	20,837.91-	20,837.91-
	Fund 22524 Expenditures Total	20,837.91-	20,837.91-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	194,467.03-	2,330,222.46-
	471127 MEDICARE B		114,732.35-
	Major Account 470000 Total	194,467.03-	2,444,954.81-
	Fund 48103 Revenue Total	194,467.03-	2,444,954.81-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		2.80
	516300 EMPLOYEE ASSISTANCE PRO		2,340.49
	516400 UNEMPLOYM COMP INS EXP		1,393.49
	516500 WORKERS COMP PREMIUMS	81,395.12	81,395.12
	Major Account 510000 Total	81,395.12	85,131.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,829.28	5,865.76
	521200 COM EXPENSE - VOICE/DATA		23,637.57
	521300 FREIGHT EXPENSE	15.98	15.98
	521400 DATA PROCESSING EXPENSE	310.47	1,496.67
	521500 PUBLICATION & PRINT EXP	10,820.99	11,969.30
	521900 AWARDS EXPENSE	88.11	151.73
	522200 CONFERENCE REGISTRATION		492.00
	522300 WARDS OF THE STATE EXP	45.50	78.50
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		20.88
	526100 REP & MAINT-REAL PROPERT		405.00
	527200 REP & MAINT-MOTOR VEHICL		205.20

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	176.78	817.28
	531100 OFFICE SUPPLIES EXPENSE	861.87	1,629.56
	532100 NON-CAPITALIZED EQUIP PU	1,984.21	3,312.32
	533100 HOUSEHOLD & INSTIT EXP	2,415.13	3,612.89
	533900 FOOD EXPENSE		17.24
	534600 ED & RECREATIONAL SUP EX		282.05
	534800 CONST & MAINT SUP EXP	30.46	440.78
	535101 MEDICAL SUPPLIES-OTHER	38.02	148.92
	544100 PHYSICIAN SERVICES		233.90
	544400 HOSPITAL SERVICES		186.43
	552102 MEMBERS WAGES		1,002.75
	554900 OTHER CONTRACTUAL SERVICES	130.00	130.00
	555200 SOFTWARE - NEW PURCHASES	307.50	3,060.20
	556100 INSURANCE EXPENSE	2,928.88	2,928.88
	Major Account 520000 Total	25,983.18	62,201.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,946.48
	571600 MEALS-NOT TRAVEL STATUS		81.36
	572100 COMMERCIAL TRANSPORTATIO		523.00
	573100 STATE-OWNED TRANPORTAION		2,023.67
	574500 PERSONAL VEHICLE MILEAGE		885.60
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		5,507.11
	Fund 48103 Expenditures Total	107,378.30	152,840.80
	Subprogram Revenues	<u>514,891.00-</u>	<u>5,524,728.16-</u>
	Subprogram Expenditures	<u>58,047.05</u>	<u>445,737.33</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,649.06-	1,617.31
	511200 TEMPORARY SALARIES-WAGE	25.56-	
	511300 OVERTIME PAYMENTS	1,475.46-	
	511400 ON CALL PAY	327.72-	
	511500 SHIFT DIFFERENTIAL PYMT	363.50-	
	511800 COMPENSATORY TIME PAID	969.59-	
	512100 VACATION LEAVE EXPENSE	634.71-	
	512200 SICK LEAVE EXPENSE	603.50-	
	512300 HOLIDAY LEAVE EXPENSE	865.36-	
	515100 RETIREMENT PLANS EXPENSE	87.31	121.09
	515200 OASDI EXPENSE	97.06	117.82
	515400 LIFE & ACCIDENT INS EXP	.59	1.07
	515500 HEALTH INSURANCE EXPENSE	165.07	474.52
	Major Account 510000 Total	<u>41,564.43-</u>	<u>2,331.81</u>
	Fund 10000 Expenditures Total	<u>41,564.43-</u>	<u>2,331.81</u>
	Subprogram Expenditures	<u>41,564.43-</u>	<u>2,331.81</u>
	Program Revenues	<u>592,162.26-</u>	<u>6,402,471.41-</u>
	Program Expenditures	<u>714,403.00</u>	<u>8,820,217.93</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,663.73	833,551.70
	511200 TEMPORARY SALARIES-WAGE	3,391.49	24,482.28
	511300 OVERTIME PAYMENTS	1,181.57	15,989.71
	511400 ON CALL PAY		18.14
	511500 SHIFT DIFFERENTIAL PYMT	4,715.62	60,098.34
	511800 COMPENSATORY TIME PAID	1,182.13	9,694.79
	512100 VACATION LEAVE EXPENSE	5,406.10	50,479.60
	512200 SICK LEAVE EXPENSE	2,153.64	34,425.92
	512300 HOLIDAY LEAVE EXPENSE	6,206.29	43,164.83
	512500 FUNERAL LEAVE EXPENSE	601.95	3,927.57
	512600 CIVIL LEAVE EXPENSE		45.90
	512700 INJURY LEAVE EXPENSE		390.43
	512900 UNION ACTIVITY EXPENSE	24.40	140.30
	515100 RETIREMENT PLANS EXPENSE	4,954.39	62,643.19
	515200 OASDI EXPENSE	6,441.51	83,677.56
	515400 LIFE & ACCIDENT INS EXP	45.65	677.71
	515500 HEALTH INSURANCE EXPENSE	16,930.19	199,658.76
	519100 OTHER PERSONAL SERV EXP		74.38
	Major Account 510000 Total	119,898.66	1,423,141.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.88
	524700 RENT EXP-OTHER REAL PROP		10.44
	Major Account 520000 Total		45.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.68
	Major Account 570000 Total		40.68
	Fund 10000 Expenditures Total	119,898.66	1,423,227.11
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,397.98
	511200 TEMPORARY SALARIES-WAGE		31.21
	511300 OVERTIME PAYMENTS		351.44
	511500 SHIFT DIFFERENTIAL PYMT		5,724.35
	511800 COMPENSATORY TIME PAID		2,004.89
	512100 VACATION LEAVE EXPENSE		4,730.24
	512200 SICK LEAVE EXPENSE		3,882.40
	512300 HOLIDAY LEAVE EXPENSE		5,525.68
	512500 FUNERAL LEAVE EXPENSE		621.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		123.45
	515100 RETIREMENT PLANS EXPENSE		8,861.29
	515200 OASDI EXPENSE		11,271.90
	515400 LIFE & ACCIDENT INS EXP		63.59
	515500 HEALTH INSURANCE EXPENSE		3,165.84
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	Major Account 510000 Total		158,144.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.05
	521300 FREIGHT EXPENSE		30.61
	521500 PUBLICATION & PRINT EXP		343.10
	522100 DUES & SUBSCRIPTION EXP		179.95
	522200 CONFERENCE REGISTRATION		1,937.50
	527600 REP & MAINT-HOUSE/INST E		469.00
	531100 OFFICE SUPPLIES EXPENSE		2,219.83
	532100 NON-CAPITALIZED EQUIP PU		981.68
	533100 HOUSEHOLD & INSTIT EXP		3,272.68
	533102 ATTENDS & DISPOSABLE ITEMS		16,406.03
	533900 FOOD EXPENSE		3,005.51
	534600 ED & RECREATIONAL SUP EX		504.47
	535101 MEDICAL SUPPLIES-OTHER		35,306.28
	547100 EDUCATIONAL SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES		952.64
	Major Account 520000 Total		65,662.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,017.45
	575100 MISC TRAVEL EXPENSE		248.66
	Major Account 570000 Total		2,266.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,500.00
	586900 OTHER FIXED ASSETS		19,655.72
	Major Account 580000 Total		23,155.72
	Fund 22523 Expenditures Total		249,228.19
22528 HHS CASH/WEST NE VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15.00	15.00
	Major Account 470000 Total	15.00	15.00
	Fund 22528 Revenue Total	15.00	15.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.91	20,159.74
	511300 OVERTIME PAYMENTS	8.12	116.65
	511500 SHIFT DIFFERENTIAL PYMT	709.11	1,389.94
	511800 COMPENSATORY TIME PAID		157.73
	512100 VACATION LEAVE EXPENSE	612.92	1,725.64
	512200 SICK LEAVE EXPENSE	263.92	547.99
	512300 HOLIDAY LEAVE EXPENSE	1,061.65	1,470.80
	512500 FUNERAL LEAVE EXPENSE	800.45	800.45
	512900 UNION ACTIVITY EXPENSE	10.52	10.52
	515100 RETIREMENT PLANS EXPENSE	671.10	1,272.83
	515200 OASDI EXPENSE	1,021.69	1,971.74
	515400 LIFE & ACCIDENT INS EXP	3.58	7.08
	515500 HEALTH INSURANCE EXPENSE	476.19	476.19
	516400 UNEMPLOYM COMP INS EXP		148.00
	Major Account 510000 Total	15,759.16	30,255.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE	139.89	1,308.28
	532100 NON-CAPITALIZED EQUIP PU	462.88	462.88
	533100 HOUSEHOLD & INSTIT EXP	818.15	1,562.28
	533102 ATTENDS & DISPOSABLE ITEMS	2,578.88	8,388.85
	533900 FOOD EXPENSE	786.04	1,499.29
	534600 ED & RECREATIONAL SUP EX		117.44
	535100 MEDICAL SUPPLIES		.90
	535101 MEDICAL SUPPLIES-OTHER	4,420.61	14,749.94
	545000 LABORATORY SERVICES		95.00
	554900 OTHER CONTRACTUAL SERVICES	162.16	162.16
	Major Account 520000 Total	9,368.61	28,402.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	165.81
	Major Account 570000 Total	110.00	165.81
	Fund 22528 Expenditures Total	25,237.77	58,823.13
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.01	38,041.00
	511500 SHIFT DIFFERENTIAL PYMT	38.13	897.94
	511800 COMPENSATORY TIME PAID		490.48
	512100 VACATION LEAVE EXPENSE		2,210.01

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,462.95
	512300 HOLIDAY LEAVE EXPENSE		1,984.51
	515100 RETIREMENT PLANS EXPENSE	139.21	3,691.60
	515200 OASDI EXPENSE	129.64	3,642.37
	515400 LIFE & ACCIDENT INS EXP	.68	22.90
	515500 HEALTH INSURANCE EXPENSE	432.40	10,633.44
	Major Account 510000 Total	<u>2,561.07</u>	<u>64,077.20</u>
	Fund 48103 Expenditures Total	<u>2,561.07</u>	<u>64,077.20</u>
	Subprogram Revenues	<u>15.00</u>	<u>15.00</u>
	Subprogram Expenditures	<u>147,697.50</u>	<u>1,795,355.63</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,479.89
	511300 OVERTIME PAYMENTS		3.71
	511500 SHIFT DIFFERENTIAL PYMT		252.58
	511800 COMPENSATORY TIME PAID		181.08
	512100 VACATION LEAVE EXPENSE		381.20
	512200 SICK LEAVE EXPENSE		154.86
	512300 HOLIDAY LEAVE EXPENSE		152.48
	515100 RETIREMENT PLANS EXPENSE		513.74
	515200 OASDI EXPENSE		517.10
	515400 LIFE & ACCIDENT INS EXP		7.90
	515500 HEALTH INSURANCE EXPENSE		2,417.62
	Major Account 510000 Total	<u> </u>	<u>11,062.16</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>11,062.16</u>
	Subprogram Expenditures	<u> </u>	<u>11,062.16</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		15,492.34
	533100 HOUSEHOLD & INSTIT EXP		246.00
	533900 FOOD EXPENSE		259.68
	535101 MEDICAL SUPPLIES-OTHER		18,427.69
	544100 PHYSICIAN SERVICES		77,655.74
	544300 PSYCHOLOGICAL SERVICES		1,867.93
	544400 HOSPITAL SERVICES		3,607.19
	544600 OPTICAL SERVICES		1,193.51
	544800 AMBULANCE SERVICES		74.92
	544900 DENTAL SERVICES		27,037.25
	545000 LABORATORY SERVICES		1,315.69
	545200 MEDICAL ASSESSMENT SERV		694.73
	549500 HAZARDOUS WASTE DISPOSAL		575.00
	554900 OTHER CONTRACTUAL SERVICES		5,659.88
	Major Account 520000 Total		154,107.55
	Fund 22523 Expenditures Total		154,107.55
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	846.16	1,729.41
	527300 REP & MAINT-MEDICAL EQUI		449.00
	535101 MEDICAL SUPPLIES-OTHER	2,279.22	5,482.38
	544100 PHYSICIAN SERVICES	7,783.86	15,567.72
	544300 PSYCHOLOGICAL SERVICES		58.74
	544400 HOSPITAL SERVICES	864.04-	519.87-
	544600 OPTICAL SERVICES		100.00
	544900 DENTAL SERVICES	3,678.00	5,053.00
	545000 LABORATORY SERVICES	26.35-	14.57-
	554900 OTHER CONTRACTUAL SERVICES	239.72	438.02
	Major Account 520000 Total	13,936.57	28,343.83
	Fund 22528 Expenditures Total	13,936.57	28,343.83
	Subprogram Expenditures	13,936.57	182,451.38

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.89	25,747.58
	512100 VACATION LEAVE EXPENSE	147.59	2,746.83
	512200 SICK LEAVE EXPENSE		3,626.59
	512300 HOLIDAY LEAVE EXPENSE	262.38	1,705.47
	515100 RETIREMENT PLANS EXPENSE	177.24	2,051.51
	515200 OASDI EXPENSE	183.29	2,074.44
	515400 LIFE & ACCIDENT INS EXP	1.40	16.33
	515500 HEALTH INSURANCE EXPENSE	856.98	8,084.29
	Major Account 510000 Total	<u>3,842.77</u>	<u>46,053.04</u>
	Fund 48103 Expenditures Total	<u>3,842.77</u>	<u>46,053.04</u>
	Subprogram Expenditures	<u><u>3,842.77</u></u>	<u><u>46,053.04</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,772.95
	Major Account 510000 Total		2,772.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,870.94
	522200 CONFERENCE REGISTRATION		710.00
	522300 WARDS OF THE STATE EXP	69.75	616.50
	525500 RENT EXP-OTHER PERS PROP		27.00
	527600 REP & MAINT-HOUSE/INST E	1,751.90	2,151.64
	531100 OFFICE SUPPLIES EXPENSE	65.53	1,311.80
	532100 NON-CAPITALIZED EQUIP PU		16,203.62
	533100 HOUSEHOLD & INSTIT EXP	99.92	25,660.60
	533900 FOOD EXPENSE	162,905.10-	3,998.62-
	534600 ED & RECREATIONAL SUP EX	24.99	928.49
	534901 SUPPLIES FOR RESALE		280.20
	535101 MEDICAL SUPPLIES-OTHER	65.92	167.67
	549100 LAUNDRY SERVICES		32.52
	554900 OTHER CONTRACTUAL SERVICES	227.38	4,767.38
	Major Account 520000 Total	160,599.71-	50,729.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.14
	Major Account 570000 Total		327.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		49.96
	Major Account 580000 Total		49.96
	Fund 10000 Expenditures Total	160,599.71-	53,879.79
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		166.00
	Major Account 510000 Total		166.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		197.96
	522100 DUES & SUBSCRIPTION EXP		48.00
	522300 WARDS OF THE STATE EXP		207.00
	525500 RENT EXP-OTHER PERS PROP		27.00
	527600 REP & MAINT-HOUSE/INST E		428.36
	531100 OFFICE SUPPLIES EXPENSE		133.91
	532100 NON-CAPITALIZED EQUIP PU		123.24
	533100 HOUSEHOLD & INSTIT EXP		8,515.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		60,591.88
	534600 ED & RECREATIONAL SUP EX		45.90
	535100 MEDICAL SUPPLIES		153.11
	535101 MEDICAL SUPPLIES-OTHER		48.40
	554900 OTHER CONTRACTUAL SERVICES		1,740.00
	Fund 22523 Total		72,260.37
	Fund 22523 Expenditures Total		166.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.00
	Major Account 800000 Total		62.00
	Fund 22523 Expenditures Total		62.00
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	11,000.00-	11,000.00-
	Major Account 520000 Total	11,000.00-	11,000.00-
	Fund 22528 Expenditures Total	11,000.00-	11,000.00-
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,322.34	276,633.96
	511200 TEMPORARY SALARIES-WAGE		16,456.45
	511300 OVERTIME PAYMENTS	2,228.62	22,527.89
	511500 SHIFT DIFFERENTIAL PYMT	1,037.05	14,469.89
	511800 COMPENSATORY TIME PAID		403.38
	512100 VACATION LEAVE EXPENSE	1,373.35	26,225.11
	512200 SICK LEAVE EXPENSE	143.18	14,716.83
	512300 HOLIDAY LEAVE EXPENSE	2,435.06	16,430.11
	512500 FUNERAL LEAVE EXPENSE		1,000.88
	512700 INJURY LEAVE EXPENSE		1,817.50
	515100 RETIREMENT PLANS EXPENSE	1,583.22	20,602.98
	515200 OASDI EXPENSE	2,092.30	27,808.95
	515400 LIFE & ACCIDENT INS EXP	19.60	260.23
	515500 HEALTH INSURANCE EXPENSE	6,332.50	59,491.00
	Major Account 510000 Total	39,567.22	498,845.16
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		108.00
	533100 HOUSEHOLD & INSTIT EXP	1,391.97	2,257.96
	533900 FOOD EXPENSE	190,025.82	194,682.42
	535100 MEDICAL SUPPLIES		665.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,505.00	2,505.00
	Major Account 520000 Total	193,922.79	200,219.08
	Fund 48103 Expenditures Total	233,490.01	699,064.24
	Subprogram Expenditures	61,890.30	814,370.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		928.70
	522300 WARDS OF THE STATE EXP		11.63
	531100 OFFICE SUPPLIES EXPENSE		27.14
	533100 HOUSEHOLD & INSTIT EXP		104.38
	549100 LAUNDRY SERVICES		91,879.81
	549200 JANITORIAL SERVICES		29,460.81
	Major Account 520000 Total		<u>122,412.47</u>
	Fund 22523 Expenditures Total		<u>122,412.47</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.00
	531100 OFFICE SUPPLIES EXPENSE		67.70
	533100 HOUSEHOLD & INSTIT EXP	57.95	206.77
	549100 LAUNDRY SERVICES	10,981.76	30,457.06
	Major Account 520000 Total	<u>11,039.71</u>	<u>30,743.53</u>
	Fund 22528 Expenditures Total	<u>11,039.71</u>	<u>30,743.53</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.94
	542500 ENG & ARCH SERVICES	1,471.97	15,043.72
	Major Account 520000 Total	<u>1,471.97</u>	<u>15,074.66</u>
	Fund 48103 Expenditures Total	<u>1,471.97</u>	<u>15,074.66</u>
	Subprogram Expenditures	<u>12,511.68</u>	<u>168,230.66</u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.94	87,809.58
	511200 TEMPORARY SALARIES-WAGE	1,218.53	9,447.06
	511300 OVERTIME PAYMENTS	72.73	870.54
	511400 ON CALL PAY	523.88	5,415.01
	511800 COMPENSATORY TIME PAID	201.09	994.85
	512100 VACATION LEAVE EXPENSE	387.60	9,278.07
	512200 SICK LEAVE EXPENSE	199.85	7,985.67
	512300 HOLIDAY LEAVE EXPENSE	762.84	5,626.87
	515100 RETIREMENT PLANS EXPENSE	316.89	6,274.49
	515200 OASDI EXPENSE	703.33	8,788.94
	515400 LIFE & ACCIDENT INS EXP	4.20	67.53
	515500 HEALTH INSURANCE EXPENSE	1,387.30	22,812.41
	Major Account 510000 Total	<u>11,952.18</u>	<u>165,371.02</u>
	Fund 10000 Expenditures Total	11,952.18	165,371.02
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		170,697.12
	531100 OFFICE SUPPLIES EXPENSE		148.93
	533100 HOUSEHOLD & INSTIT EXP		8.09
	554903 RENTAL/MTNCE CONTRACT-DAS		291,756.70
	Major Account 520000 Total		<u>462,610.84</u>
	Fund 22523 Expenditures Total		462,610.84
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	29,175.67	58,351.34
	Major Account 520000 Total	<u>29,175.67</u>	<u>58,351.34</u>
	Fund 22528 Expenditures Total	29,175.67	58,351.34
	Subprogram Expenditures	<u>41,127.85</u>	<u>686,333.20</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,504.00
	Major Account 510000 Total		3,504.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		78.00
	522200 CONFERENCE REGISTRATION		130.00
	522300 WARDS OF THE STATE EXP		161.64
	525500 RENT EXP-OTHER PERS PROP		404.51
	527600 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE		303.45
	532100 NON-CAPITALIZED EQUIP PU		5,577.78
	533100 HOUSEHOLD & INSTIT EXP		15,914.66
	535101 MEDICAL SUPPLIES-OTHER		563.31
	548600 PEST CONTROL		1,800.00
	Major Account 520000 Total		25,023.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,636.74
	Major Account 580000 Total		10,636.74
	Fund 22523 Expenditures Total		39,164.09
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		233.68
	525500 RENT EXP-OTHER PERS PROP	64.25	184.00
	531100 OFFICE SUPPLIES EXPENSE	15.75	440.65
	532100 NON-CAPITALIZED EQUIP PU		884.00
	533100 HOUSEHOLD & INSTIT EXP	7,881.00	11,596.28
	535101 MEDICAL SUPPLIES-OTHER	58.24	58.24
	545000 LABORATORY SERVICES		92.00
	548600 PEST CONTROL	200.00	800.00
	Major Account 520000 Total	8,219.24	14,288.85
	Fund 22528 Expenditures Total	8,219.24	14,288.85
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,108.14	183,535.25
	511200 TEMPORARY SALARIES-WAGE	1,202.81	7,007.34
	511300 OVERTIME PAYMENTS	148.74	1,229.07
	511500 SHIFT DIFFERENTIAL PYMT		105.38
	511800 COMPENSATORY TIME PAID		1,218.02
	512100 VACATION LEAVE EXPENSE	419.48	15,595.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	636.64	7,559.61
	512300 HOLIDAY LEAVE EXPENSE	1,664.07	10,268.19
	512500 FUNERAL LEAVE EXPENSE		793.99
	515100 RETIREMENT PLANS EXPENSE	931.61	11,459.10
	515200 OASDI EXPENSE	1,237.11	14,341.76
	515400 LIFE & ACCIDENT INS EXP	13.93	153.02
	515500 HEALTH INSURANCE EXPENSE	3,260.56	32,742.31
	Major Account 510000 Total	<u>22,623.09</u>	<u>286,008.96</u>
	Fund 48103 Expenditures Total	<u>22,623.09</u>	<u>286,008.96</u>
	Subprogram Expenditures	<u><u>30,842.33</u></u>	<u><u>339,461.90</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.47
	533100 HOUSEHOLD & INSTIT EXP		10,251.21
	533102 ATTENDS & DISPOSABLE ITEMS		5,997.60
	533900 FOOD EXPENSE		415.22
	535100 MEDICAL SUPPLIES		793.35
	535101 MEDICAL SUPPLIES-OTHER		8,925.57
	Major Account 520000 Total		26,516.42
	Fund 22523 Expenditures Total		26,516.42
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	245.33-	99.01-
	533100 HOUSEHOLD & INSTIT EXP	723.12-	1,702.48-
	533102 ATTENDS & DISPOSABLE ITEMS	951.38	945.01
	533900 FOOD EXPENSE	211.01	97.85-
	535101 MEDICAL SUPPLIES-OTHER	375.64-	6,373.95-
	Major Account 520000 Total	181.70-	7,328.28-
	Fund 22528 Expenditures Total	181.70-	7,328.28-
	Subprogram Expenditures	181.70-	19,188.14

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.91	58,445.75
	511300 OVERTIME PAYMENTS	19.16	493.54
	511800 COMPENSATORY TIME PAID	56.78	443.53
	512100 VACATION LEAVE EXPENSE	1,042.18	5,724.55
	512200 SICK LEAVE EXPENSE	121.95	5,799.12
	512300 HOLIDAY LEAVE EXPENSE	585.38	3,726.83
	512600 CIVIL LEAVE EXPENSE		234.42
	515100 RETIREMENT PLANS EXPENSE	402.27	4,529.38
	515200 OASDI EXPENSE	409.18	4,594.61
	515400 LIFE & ACCIDENT INS EXP	4.20	44.68
	515500 HEALTH INSURANCE EXPENSE	2,064.03	19,500.73
	Major Account 510000 Total	8,836.04	103,537.14
	Fund 10000 Expenditures Total	8,836.04	103,537.14
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62.00-
	Major Account 480000 Total		62.00-
	Fund 22523 Revenue Total		62.00-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		250.00-
	Major Account 510000 Total		250.00-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		844.78
	522200 CONFERENCE REGISTRATION		268.00
	522300 WARDS OF THE STATE EXP		148.57
	531100 OFFICE SUPPLIES EXPENSE		544.18
	532100 NON-CAPITALIZED EQUIP PU		39.96
	533100 HOUSEHOLD & INSTIT EXP		177.20
	533900 FOOD EXPENSE		44.94
	534600 ED & RECREATIONAL SUP EX		392.78
	535101 MEDICAL SUPPLIES-OTHER		267.09
	538100 VEHICLE & EQUIP SUP EXP		445.74
	554900 OTHER CONTRACTUAL SERVICES		4,213.25
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		7,686.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.56
	573100 STATE-OWNED TRANSPORTAION		6,335.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total		6,894.61
	Fund 22523 Expenditures Total		14,331.10
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		105.50-
	Major Account 510000 Total		105.50-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.90	33.90
	522200 CONFERENCE REGISTRATION		132.00
	522300 WARDS OF THE STATE EXP	10.88	24.01
	531100 OFFICE SUPPLIES EXPENSE		336.98
	533900 FOOD EXPENSE	89.39	89.39
	534600 ED & RECREATIONAL SUP EX	66.02	133.50
	534900 MISCELLANEOUS SUP EXP	34.00	34.00
	538100 VEHICLE & EQUIP SUP EXP	232.10	486.17
	554900 OTHER CONTRACTUAL SERVICES	1,596.00	1,596.00
	Major Account 520000 Total	2,062.29	2,865.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		185.52
	573100 STATE-OWNED TRANSPORTAION	169.00	346.00
	575100 MISC TRAVEL EXPENSE	40.00	56.10
	Major Account 570000 Total	209.00	587.62
	Fund 22528 Expenditures Total	2,271.29	3,348.07
	Subprogram Revenues		62.00-
	Subprogram Expenditures	11,107.33	121,216.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.88	140,008.36
	511300 OVERTIME PAYMENTS		66.36
	511500 SHIFT DIFFERENTIAL PYMT		2,218.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		42.53
	512100 VACATION LEAVE EXPENSE	209.42	8,192.73
	512200 SICK LEAVE EXPENSE	1,613.02	10,543.92
	512300 HOLIDAY LEAVE EXPENSE	919.72	8,311.34
	515100 RETIREMENT PLANS EXPENSE	688.68	11,362.48
	515200 OASDI EXPENSE	561.28	11,475.82
	515400 LIFE & ACCIDENT INS EXP	2.80	69.04
	515500 HEALTH INSURANCE EXPENSE	1,460.48	19,895.90
	Major Account 510000 Total	<u>11,910.28</u>	<u>212,686.67</u>
	Fund 10000 Expenditures Total	<u>11,910.28</u>	<u>212,686.67</u>
	Subprogram Expenditures	<u><u>11,910.28</u></u>	<u><u>212,686.67</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.01	57,840.44
	512100 VACATION LEAVE EXPENSE		4,173.87
	512200 SICK LEAVE EXPENSE		12,282.76
	512300 HOLIDAY LEAVE EXPENSE	664.00	3,950.46
	515100 RETIREMENT PLANS EXPENSE	497.20	5,054.66
	515200 OASDI EXPENSE	495.68	5,240.41
	515400 LIFE & ACCIDENT INS EXP	1.40	19.98
	515500 HEALTH INSURANCE EXPENSE	603.50	6,834.60
	Major Account 510000 Total	8,237.79	95,397.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	301.73
	522200 CONFERENCE REGISTRATION		105.00
	531100 OFFICE SUPPLIES EXPENSE		134.37
	534600 ED & RECREATIONAL SUP EX	57.00	252.00
	535100 MEDICAL SUPPLIES	6,376.58	123,068.56
	535101 MEDICAL SUPPLIES-OTHER	351.77	7,296.70
	544500 PHARMACY SERVICES	1,287.50	20,171.25
	555200 SOFTWARE - NEW PURCHASES		2,055.00
	Major Account 520000 Total	8,327.85	153,384.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.56	227.94
	575100 MISC TRAVEL EXPENSE	51.68	51.68
	Major Account 570000 Total	92.24	279.62
	Fund 10000 Expenditures Total	16,657.88	249,061.41
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		58.07
	535100 MEDICAL SUPPLIES		62,730.17
	535101 MEDICAL SUPPLIES-OTHER		2,080.93
	544500 PHARMACY SERVICES		4,980.00
	Major Account 520000 Total		69,949.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.47
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		136.47
	Fund 22523 Expenditures Total		70,085.64

48103 VETERANS' HOME FEDERAL

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14,053.30	14,053.30
	535101 MEDICAL SUPPLIES-OTHER	76.55	76.55
	Major Account 520000 Total	<u>14,129.85</u>	<u>14,129.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.00	122.00
	Major Account 570000 Total	<u>122.00</u>	<u>122.00</u>
	Fund 48103 Expenditures Total	<u>14,251.85</u>	<u>14,251.85</u>
	Subprogram Expenditures	<u><u>30,909.73</u></u>	<u><u>333,398.90</u></u>

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.54	55,542.05
	511300 OVERTIME PAYMENTS	18.07	319.28
	511500 SHIFT DIFFERENTIAL PYMT	47.00	515.00
	511800 COMPENSATORY TIME PAID		724.58
	512100 VACATION LEAVE EXPENSE	332.28	4,418.55
	512200 SICK LEAVE EXPENSE	554.34	5,202.98
	512300 HOLIDAY LEAVE EXPENSE	606.24	3,923.48
	512500 FUNERAL LEAVE EXPENSE		390.70
	515100 RETIREMENT PLANS EXPENSE	413.90	4,907.50
	515200 OASDI EXPENSE	433.80	5,088.03
	515400 LIFE & ACCIDENT INS EXP	4.20	50.94
	515500 HEALTH INSURANCE EXPENSE	1,448.40	15,368.98
	Major Account 510000 Total	<u>8,427.77</u>	<u>96,452.07</u>
	Fund 10000 Expenditures Total	8,427.77	96,452.07
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.72
	533100 HOUSEHOLD & INSTIT EXP		28.44
	Major Account 520000 Total		<u>58.16</u>
	Fund 22523 Expenditures Total		58.16
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	35.57
	531100 OFFICE SUPPLIES EXPENSE	9.98	620.98
	532100 NON-CAPITALIZED EQUIP PU		214.74
	533100 HOUSEHOLD & INSTIT EXP	7.88	80.30
	533900 FOOD EXPENSE		3.70
	534600 ED & RECREATIONAL SUP EX	29.95	29.95
	Major Account 520000 Total	<u>54.86</u>	<u>985.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.90	962.75
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>139.90</u>	<u>973.75</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		84.32
	583300 COMPUTER HARDWARE EQUIPMENT		2,118.21
	Major Account 580000 Total		<u>2,202.53</u>
	Fund 48103 Expenditures Total	194.76	4,161.52

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 521 VETS HOME SCOTTSBLUFF
Agency Subprogram 071

FUND NUMBER AND NAME
48103 VETERANS' HOME FEDERAL

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
8,622.53

YEAR-TO-DATE
100,671.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.98
	Major Account 520000 Total		18.98
	Fund 22523 Expenditures Total		18.98
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.41	35,944.57
	511200 TEMPORARY SALARIES-WAGE		1,732.05
	511300 OVERTIME PAYMENTS		203.07
	511800 COMPENSATORY TIME PAID		25.27
	512100 VACATION LEAVE EXPENSE	269.18	2,125.55
	512200 SICK LEAVE EXPENSE	25.00	7,364.45
	512300 HOLIDAY LEAVE EXPENSE	428.40	2,622.86
	515100 RETIREMENT PLANS EXPENSE	180.12	1,891.72
	515200 OASDI EXPENSE	278.63	2,740.36
	515400 LIFE & ACCIDENT INS EXP	2.80	24.86
	515500 HEALTH INSURANCE EXPENSE	1,713.96	13,365.30
	519100 OTHER PERSONAL SERV EXP		66.66
	Major Account 510000 Total	6,459.50	68,106.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.42	867.19
	533100 HOUSEHOLD & INSTIT EXP	2.89	150.28
	Major Account 520000 Total	4.31	1,017.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.32
	Major Account 570000 Total		149.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 48103 Expenditures Total	6,463.81	69,723.51
	Subprogram Expenditures	6,463.81	69,742.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		44,925.80
	Major Account 510000 Total		44,925.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	302.03-
	521500 PUBLICATION & PRINT EXP		1,599.36-
	531100 OFFICE SUPPLIES EXPENSE	918.94	212.93
	541700 LEGAL RELATED EXPENSE		4,247.93
	Major Account 520000 Total	1,118.94	2,559.47
	Fund 10000 Expenditures Total	1,118.94	47,485.27
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,111.88-
	471120 MTNCE-INSURANCE	130.37-	6,921.91-
	471147 MAINTENANCE OF RESIDENTS		1,421,667.49-
	472100 SALE OF SUP & MAT		2,850.54-
	474100 GENERAL BUSINESS FEES		28.40-
	Major Account 470000 Total	130.37-	1,448,580.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		65.20-
	Major Account 480000 Total		65.20-
	Fund 22523 Revenue Total	130.37-	1,448,645.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,421.32
	512100 VACATION LEAVE EXPENSE		10,625.85
	512200 SICK LEAVE EXPENSE		1,003.63
	512300 HOLIDAY LEAVE EXPENSE		5,310.70
	512500 FUNERAL LEAVE EXPENSE		1,141.14
	512600 CIVIL LEAVE EXPENSE		75.10
	515100 RETIREMENT PLANS EXPENSE		5,131.84
	515200 OASDI EXPENSE		5,320.53
	515400 LIFE & ACCIDENT INS EXP		31.69
	515500 HEALTH INSURANCE EXPENSE		10,941.64
	516300 EMPLOYEE ASSISTANCE PRO		1,210.40
	Major Account 510000 Total		132,213.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,122.76
	521200 COM EXPENSE - VOICE/DATA		24,088.48
	521300 FREIGHT EXPENSE		179.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,985.82
	521500 PUBLICATION & PRINT EXP		16,259.78
	521800 CASH SHORT ADJUSTMENT		166.45
	521900 AWARDS EXPENSE		69.62
	522100 DUES & SUBSCRIPTION EXP		7,659.16
	522200 CONFERENCE REGISTRATION		625.00
	522300 WARDS OF THE STATE EXP		130.50
	522600 JOB APPLICANT EXPENSE		140.00
	526100 REP & MAINT-REAL PROPERT		2,413.30
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		108.91
	531100 OFFICE SUPPLIES EXPENSE		1,598.88
	532100 NON-CAPITALIZED EQUIP PU		437.47
	533100 HOUSEHOLD & INSTIT EXP		12,138.06
	533900 FOOD EXPENSE		347.17
	534600 ED & RECREATIONAL SUP EX		1,955.58
	534700 ENG TECH & COMM SUP EXP		176.00
	535101 MEDICAL SUPPLIES-OTHER		1.12
	538100 VEHICLE & EQUIP SUP EXP		50.00
	542500 ENG & ARCH SERVICES		684.00
	544400 HOSPITAL SERVICES		258.20
	545000 LABORATORY SERVICES		234.05
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		70.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		885.00
	555200 SOFTWARE - NEW PURCHASES	205.00	4,619.65
	556100 INSURANCE EXPENSE		2,941.66
	559100 OTHER OPERATING EXP		912.75
	Major Account 520000 Total	205.00	84,828.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,435.26
	573100 STATE-OWNED TRANSPORTAION		7,327.99
	574500 PERSONAL VEHICLE MILEAGE		1,616.73
	Major Account 570000 Total		10,379.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		84.32

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM	580000 Capital Outlay		
	Major Account 580000 Total		84.32
	Fund 22523 Expenditures Total	205.00	227,506.64
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,773.91-	4,750.74-
	471147 MAINTENANCE OF RESIDENTS	133,154.49-	307,971.86-
	472100 SALE OF SUP & MAT	333.51-	787.92-
	474100 GENERAL BUSINESS FEES		9.63-
	Major Account 470000 Total	135,261.91-	313,520.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,237.46-	19,938.70-
	486400 CASH OVER ADJUSTMENT		10.00-
	Major Account 480000 Total	19,237.46-	19,948.70-
	Fund 22528 Revenue Total	154,499.37-	333,468.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.26	28,580.37
	512100 VACATION LEAVE EXPENSE	97.61	312.72
	512200 SICK LEAVE EXPENSE	30.60	36.75
	512300 HOLIDAY LEAVE EXPENSE	1,044.06	1,566.09
	515100 RETIREMENT PLANS EXPENSE	753.06	3,316.82
	515200 OASDI EXPENSE	758.51	3,422.75
	515400 LIFE & ACCIDENT INS EXP	4.20	23.01
	515500 HEALTH INSURANCE EXPENSE	1,810.50	7,918.95
	516400 UNEMPLOYM COMP INS EXP		318.12
	Major Account 510000 Total	13,766.80	45,495.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		611.39
	521200 COM EXPENSE - VOICE/DATA	2,528.20	4,924.73
	521400 DATA PROCESSING EXPENSE	248.65	855.35
	521500 PUBLICATION & PRINT EXP	1,054.72	5,870.52
	521800 CASH SHORT ADJUSTMENT	4.00	32.10
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		299.08
	522300 WARDS OF THE STATE EXP	42.00	64.50
	522600 JOB APPLICANT EXPENSE	10.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	1,382.86
	533100 HOUSEHOLD & INSTIT EXP		571.58

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As of June 30, 2004

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	148.21	148.21
	534500 AGRICULTURAL SUPPLIES EX	239.86	239.86
	534600 ED & RECREATIONAL SUP EX	50.64	524.86
	534700 ENG TECH & COMM SUP EXP	220.00	220.00
	535101 MEDICAL SUPPLIES-OTHER	343.36	343.36
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.72	126.72
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP		303.17
	Major Account 520000 Total	5,336.36	17,153.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.80	628.10
	573100 STATE-OWNED TRANSPORTAION	806.00	1,289.12
	574500 PERSONAL VEHICLE MILEAGE		216.00
	Fund 22528 Total	852.80	2,133.22
	Fund 22528 Expenditures Total	19,103.16	62,648.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,364.98-	20,364.98-
	Major Account 800000 Total	20,364.98-	20,364.98-
	Fund 22528 Expenditures Total	20,364.98-	20,364.98-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	93,654.11-	1,129,300.44-
	471127 MEDICARE B	2,197.13-	38,247.08-
	Major Account 470000 Total	95,851.24-	1,167,547.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,249.79-	54,806.25-
	Major Account 480000 Total	5,249.79-	54,806.25-
	Fund 48103 Revenue Total	101,101.03-	1,222,353.77-
	Subprogram Revenues	255,730.77-	3,004,468.04-
	Subprogram Expenditures	21,279.90	339,774.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.27	5,705.09
	511200 TEMPORARY SALARIES-WAGE		1,550.73
	511300 OVERTIME PAYMENTS		2,607.43
	511400 ON CALL PAY		277.46
	511500 SHIFT DIFFERENTIAL PYMT		326.77
	511800 COMPENSATORY TIME PAID		594.45
	512100 VACATION LEAVE EXPENSE		6,278.23
	512200 SICK LEAVE EXPENSE		6,076.93
	512300 HOLIDAY LEAVE EXPENSE		3,705.09
	515100 RETIREMENT PLANS EXPENSE	5.80	734.54
	515200 OASDI EXPENSE	151.62	949.98
	515400 LIFE & ACCIDENT INS EXP	.07	1.81
	515500 HEALTH INSURANCE EXPENSE	10.37	342.35
	519100 OTHER PERSONAL SERV EXP		166.66
	Major Account 510000 Total	<u>253.13</u>	<u>29,317.52</u>
	Fund 10000 Expenditures Total	<u>253.13</u>	<u>29,317.52</u>
	Subprogram Expenditures	<u>253.13</u>	<u>29,317.52</u>
	Program Revenues	<u>255,715.77-</u>	<u>3,004,515.04-</u>
	Program Expenditures	<u>402,214.01</u>	<u>5,269,314.15</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,559.13-	101,487.40
	511200 TEMPORARY SALARIES-WAGE	4,354.39	9,086.18
	511300 OVERTIME PAYMENTS	6,656.50	15,073.40
	511500 SHIFT DIFFERENTIAL PYMT	1,929.75	4,339.76
	511800 COMPENSATORY TIME PAID	9.79	9.79
	512100 VACATION LEAVE EXPENSE	4,015.93	5,369.86
	512200 SICK LEAVE EXPENSE	746.89	1,810.84
	512300 HOLIDAY LEAVE EXPENSE	3,101.77	4,199.38
	512500 FUNERAL LEAVE EXPENSE	261.23	261.23
	512600 CIVIL LEAVE EXPENSE	3.25	3.25
	512700 INJURY LEAVE EXPENSE	6.72	6.72
	515100 RETIREMENT PLANS EXPENSE	1,576.33	4,659.93
	515200 OASDI EXPENSE	3,343.08	9,358.79
	515400 LIFE & ACCIDENT INS EXP	15.68	58.41
	515500 HEALTH INSURANCE EXPENSE	5,080.72	14,381.95
	516400 UNEMPLOYM COMP INS EXP		850.22
	Major Account 510000 Total	30,457.10-	170,957.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		278.48
	521300 FREIGHT EXPENSE		80.80
	521500 PUBLICATION & PRINT EXP		165.34
	522200 CONFERENCE REGISTRATION		497.00
	524700 RENT EXP-OTHER REAL PROP		97.32
	525500 RENT EXP-OTHER PERS PROP		1,430.00
	526100 REP & MAINT-REAL PROPERT		737.00
	527300 REP & MAINT-MEDICAL EQUI		1,179.11
	527600 REP & MAINT-HOUSE/INST E		1,497.21
	531100 OFFICE SUPPLIES EXPENSE		174.06
	532100 NON-CAPITALIZED EQUIP PU		41.93
	533100 HOUSEHOLD & INSTIT EXP	238.37	1,255.16-
	533102 ATTENDS & DISPOSABLE ITEMS		1,418.64
	533900 FOOD EXPENSE		553.73
	534600 ED & RECREATIONAL SUP EX		74.99
	534900 MISCELLANEOUS SUP EXP		39.70
	534901 SUPPLIES FOR RESALE		122.59
	535100 MEDICAL SUPPLIES		119,764.79
	535101 MEDICAL SUPPLIES-OTHER		13,234.28
	538100 VEHICLE & EQUIP SUP EXP		42.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	29,365.84	1,080,568.68
	544200 NURSING SERVICES	33,500.00-	211,242.22-
	552102 MEMBERS WAGES		296.25
	559100 OTHER OPERATING EXP		306.18
	559102 MEMBERS WAGES		33.00
	Major Account 520000 Total	3,895.79-	1,010,136.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.78	453.78
	Major Account 570000 Total	405.78	453.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,124.00
	Major Account 580000 Total		15,124.00
	590000 Government Aid		
	592102 RESPITE CARE		65.00
	Major Account 590000 Total		65.00
	Fund 10000 Expenditures Total	33,947.11-	1,196,736.53
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,535.58	1,020,345.54
	511200 TEMPORARY SALARIES-WAGE	863.53-	56,692.28
	511300 OVERTIME PAYMENTS	3,282.28	281,627.94
	511500 SHIFT DIFFERENTIAL PYMT	1,252.15	98,951.06
	511700 EMPLOYEE BONUSES		512.30
	511800 COMPENSATORY TIME PAID	224.05	9,194.78
	512100 VACATION LEAVE EXPENSE	1,969.71	76,064.59
	512200 SICK LEAVE EXPENSE	1,238.89	56,578.42
	512300 HOLIDAY LEAVE EXPENSE	1,266.82	58,128.44
	512400 MILITARY LEAVE EXPENSE	84.15	1,007.32
	512500 FUNERAL LEAVE EXPENSE	104.90	5,617.05
	512600 CIVIL LEAVE EXPENSE	74.33	219.47
	512700 INJURY LEAVE EXPENSE	153.96	2,725.61
	515100 RETIREMENT PLANS EXPENSE	134.74	82,868.85
	515200 OASDI EXPENSE	166.44	126,264.03
	515400 LIFE & ACCIDENT INS EXP	3.71	1,130.66
	515500 HEALTH INSURANCE EXPENSE	703.81	209,800.11
	516300 EMPLOYEE ASSISTANCE PRO		1,744.99
	516400 UNEMPLOYM COMP INS EXP	.04	.17
	Major Account 510000 Total	16,332.03	2,089,473.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.75
	531100 OFFICE SUPPLIES EXPENSE		777.45
	533100 HOUSEHOLD & INSTIT EXP		269.46
	533102 ATTENDS & DISPOSABLE ITEMS		1,452.33
	535100 MEDICAL SUPPLIES		4,493.16
	544200 NURSING SERVICES		110,677.27
	545000 LABORATORY SERVICES		170.00
	Major Account 520000 Total		117,917.42
	Fund 22523 Expenditures Total	16,332.03	2,207,391.03
22529 HHS CASH/T FITZGERALD VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,462.00-	15,722.94-
	511200 TEMPORARY SALARIES-WAGE	111.04-	36.66-
	511300 OVERTIME PAYMENTS	25,455.39	45,812.06
	511500 SHIFT DIFFERENTIAL PYMT	7,327.04	15,416.00
	511800 COMPENSATORY TIME PAID	1,389.51	1,568.04
	512100 VACATION LEAVE EXPENSE	10,191.02	17,791.69
	512200 SICK LEAVE EXPENSE	4,901.69	13,323.02
	512300 HOLIDAY LEAVE EXPENSE	7,067.22	10,875.59
	512400 MILITARY LEAVE EXPENSE		336.60
	512500 FUNERAL LEAVE EXPENSE	532.01	680.77
	512600 CIVIL LEAVE EXPENSE	9.55	83.93
	512700 INJURY LEAVE EXPENSE	19.78	19.78
	515100 RETIREMENT PLANS EXPENSE	7,191.30	15,385.64
	515200 OASDI EXPENSE	9,701.97	20,984.25
	515400 LIFE & ACCIDENT INS EXP	57.91	172.58
	515500 HEALTH INSURANCE EXPENSE	14,928.06	38,427.84
	Major Account 510000 Total	18,800.59-	165,118.19
	Fund 22529 Expenditures Total	18,800.59-	165,118.19
48103 VETERANS' HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,073.33	286,341.20
	511200 TEMPORARY SALARIES-WAGE	13.38-	13.38-
	511300 OVERTIME PAYMENTS	49.97	2,988.31
	511500 SHIFT DIFFERENTIAL PYMT	17.22	538.48
	511700 EMPLOYEE BONUSES		487.70
	511800 COMPENSATORY TIME PAID	3.47	391.06
	512100 VACATION LEAVE EXPENSE	26.02	3,380.48

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	19.20	2,545.36
	512300 HOLIDAY LEAVE EXPENSE	17.74	3,308.18
	512600 CIVIL LEAVE EXPENSE	1.15	1.15
	512700 INJURY LEAVE EXPENSE	2.39	2.39
	515100 RETIREMENT PLANS EXPENSE		9,808.65
	515200 OASDI EXPENSE		10,826.37
	515400 LIFE & ACCIDENT INS EXP		96.77
	515500 HEALTH INSURANCE EXPENSE	1.62	18,166.70
	516400 UNEMPLOYM COMP INS EXP		.03
	Major Account 510000 Total	<u>274,198.73</u>	<u>338,869.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	930.96	2,606.44
	522100 DUES & SUBSCRIPTION EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE	87.50	2,756.06
	533100 HOUSEHOLD & INSTIT EXP	3,829.24	85,016.41
	533102 ATTENDS & DISPOSABLE ITEMS	2,733.54	35,669.76
	533900 FOOD EXPENSE		148.17
	535100 MEDICAL SUPPLIES	9,361.62	40,801.63
	538100 VEHICLE & EQUIP SUP EXP	405.36	405.36
	542200 SOS TEMP SERV - OUTSIDE	19,655.75	19,655.75
	544200 NURSING SERVICES	33,500.00	118,564.95
	545000 LABORATORY SERVICES		170.00
	559100 OTHER OPERATING EXP	35.00	403.00
	559102 MEMBERS WAGES	115.50	824.25
	Major Account 520000 Total	<u>70,654.47</u>	<u>306,686.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.95
	Major Account 570000 Total		<u>54.95</u>
	Fund 48103 Expenditures Total	<u>344,853.20</u>	<u>645,611.18</u>
	Subprogram Expenditures	<u>308,437.53</u>	<u>4,214,856.93</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.63
	533100 HOUSEHOLD & INSTIT EXP		7.08
	535100 MEDICAL SUPPLIES		2,111.08
	544800 AMBULANCE SERVICES	34.00	2,473.53
	Major Account 520000 Total	34.00	4,621.32
	Fund 10000 Expenditures Total	34.00	4,621.32
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		256.40
	544200 NURSING SERVICES		2,912.80
	544900 DENTAL SERVICES		4,389.00
	545000 LABORATORY SERVICES		1,990.50
	Major Account 520000 Total		9,548.70
	Fund 22523 Expenditures Total		9,548.70
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	30.00	164.00
	544300 PSYCHOLOGICAL SERVICES	4,134.00	42,276.00
	544800 AMBULANCE SERVICES		2,850.33
	544900 DENTAL SERVICES		212.00
	545000 LABORATORY SERVICES	50.25	24,136.54
	559100 OTHER OPERATING EXP		56.25
	559102 MEMBERS WAGES		78.00
	Major Account 520000 Total	4,214.25	69,773.12
	Fund 48103 Expenditures Total	4,214.25	69,773.12
	Subprogram Expenditures	4,248.25	83,943.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.36	60,722.22
	511200 TEMPORARY SALARIES-WAGE	41.59	41.59
	511300 OVERTIME PAYMENTS	251.77	793.00
	511500 SHIFT DIFFERENTIAL PYMT	53.52	53.52
	511800 COMPENSATORY TIME PAID	10.79	10.79
	512100 VACATION LEAVE EXPENSE	80.88	5,243.93
	512200 SICK LEAVE EXPENSE	149.55	1,347.89
	512300 HOLIDAY LEAVE EXPENSE	616.72	3,472.74
	512600 CIVIL LEAVE EXPENSE	3.58	661.36
	512700 INJURY LEAVE EXPENSE	7.42	7.42
	515100 RETIREMENT PLANS EXPENSE	391.87	4,428.11
	515200 OASDI EXPENSE	423.54	5,052.74
	515400 LIFE & ACCIDENT INS EXP	2.80	43.73
	515500 HEALTH INSURANCE EXPENSE	487.82	5,587.73
	Major Account 510000 Total	7,631.03	87,383.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.98
	522200 CONFERENCE REGISTRATION		140.00
	533900 FOOD EXPENSE		416.60
	534600 ED & RECREATIONAL SUP EX		29.85
	554900 OTHER CONTRACTUAL SERVICES		4,114.70
	Major Account 520000 Total		4,727.13
	Fund 10000 Expenditures Total	7,631.03	92,110.72
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		139.61
	Major Account 510000 Total		139.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		268.00
	533900 FOOD EXPENSE		13.25
	534600 ED & RECREATIONAL SUP EX		163.90
	Major Account 520000 Total		445.15
	Fund 22523 Expenditures Total		584.76
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		592.92
	531100 OFFICE SUPPLIES EXPENSE		173.73
	533100 HOUSEHOLD & INSTIT EXP		210.95

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	411.47	2,308.22
	Major Account 520000 Total	411.47	3,285.82
	Fund 48103 Expenditures Total	411.47	3,285.82
	Subprogram Expenditures	8,042.50	95,981.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,895.35	324,502.32
	511200 TEMPORARY SALARIES-WAGE	709.92	7,196.37
	511300 OVERTIME PAYMENTS	1,894.35	13,620.98
	511500 SHIFT DIFFERENTIAL PYMT	1,148.78	11,734.16
	511800 COMPENSATORY TIME PAID	223.54	513.24
	512100 VACATION LEAVE EXPENSE	1,472.87	23,956.69
	512200 SICK LEAVE EXPENSE	1,816.36	21,918.16
	512300 HOLIDAY LEAVE EXPENSE	2,714.10	18,432.91
	512500 FUNERAL LEAVE EXPENSE		876.94
	512600 CIVIL LEAVE EXPENSE	19.57	19.57
	512700 INJURY LEAVE EXPENSE	40.53	173.17
	515100 RETIREMENT PLANS EXPENSE	1,700.74	26,194.29
	515200 OASDI EXPENSE	2,204.57	30,945.00
	515400 LIFE & ACCIDENT INS EXP	20.54	365.93
	515500 HEALTH INSURANCE EXPENSE	4,812.20	67,782.31
	516400 UNEMPLOYM COMP INS EXP		1,830.00
	Major Account 510000 Total	42,673.42	550,062.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.14
	522200 CONFERENCE REGISTRATION		50.00
	527600 REP & MAINT-HOUSE/INST E		1,366.19
	531100 OFFICE SUPPLIES EXPENSE		61.10
	533100 HOUSEHOLD & INSTIT EXP		2,480.34
	533900 FOOD EXPENSE	8,347.66	231,294.74
	542100 SOS TEMP SERV - PERSONNEL		76.09
	549200 JANITORIAL SERVICES	287.30	35,690.27
	554900 OTHER CONTRACTUAL SERVICES		23,994.00
	Major Account 520000 Total	8,634.96	295,056.87
	Fund 10000 Expenditures Total	51,308.38	845,118.91
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		204.16
	515500 HEALTH INSURANCE EXPENSE		169.78
	Major Account 510000 Total		373.94
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		606.25
	531100 OFFICE SUPPLIES EXPENSE		66.00
	533100 HOUSEHOLD & INSTIT EXP		964.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		20,505.79
	549200 JANITORIAL SERVICES		6,518.56
	554900 OTHER CONTRACTUAL SERVICES		8,484.75
	Major Account 520000 Total		<u>37,145.52</u>
	Fund 22523 Expenditures Total		<u>37,519.46</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		428.16
	522900 EMPLOYEE PARKING EXP		5.00
	526100 REP & MAINT-REAL PROPERT		1,297.00
	527600 REP & MAINT-HOUSE/INST E	896.90	2,578.82
	531100 OFFICE SUPPLIES EXPENSE		467.04
	533100 HOUSEHOLD & INSTIT EXP	1,172.25	40,369.79
	533900 FOOD EXPENSE	11,215.31	24,081.97
	549200 JANITORIAL SERVICES	1,060.80	1,060.80
	554900 OTHER CONTRACTUAL SERVICES	2,980.25	2,980.25
	Major Account 520000 Total	<u>17,325.51</u>	<u>73,268.83</u>
	Fund 48103 Expenditures Total	<u>17,325.51</u>	<u>73,268.83</u>
	Subprogram Expenditures	<u>68,633.89</u>	<u>955,907.20</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,545.45	10,430.17
	534900 MISCELLANEOUS SUP EXP		32.60
	549100 LAUNDRY SERVICES		92,432.34
	552102 MEMBERS WAGES		404.25
	Major Account 520000 Total	2,545.45	103,299.36
	Fund 10000 Expenditures Total	2,545.45	103,299.36
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		91.92
	515200 OASDI EXPENSE		104.11
	Major Account 510000 Total		196.03
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5.30
	549100 LAUNDRY SERVICES		5,574.50
	Major Account 520000 Total		5,579.80
	Fund 22523 Expenditures Total		5,775.83
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.63	18,012.17
	511200 TEMPORARY SALARIES-WAGE	13.02	13.02
	511300 OVERTIME PAYMENTS	51.43	122.29
	511500 SHIFT DIFFERENTIAL PYMT	16.76	16.76
	511800 COMPENSATORY TIME PAID	3.38	62.88
	512100 VACATION LEAVE EXPENSE	265.20	1,610.35
	512200 SICK LEAVE EXPENSE	207.87	1,506.34
	512300 HOLIDAY LEAVE EXPENSE	136.26	1,106.25
	512500 FUNERAL LEAVE EXPENSE	297.50	297.50
	512600 CIVIL LEAVE EXPENSE	5.61	5.61
	512700 INJURY LEAVE EXPENSE	2.32	60.94
	515100 RETIREMENT PLANS EXPENSE	127.29	1,538.20
	515200 OASDI EXPENSE	144.18	1,758.47
	515400 LIFE & ACCIDENT INS EXP	1.40	23.65
	515500 HEALTH INSURANCE EXPENSE	1.57	288.15
	Major Account 510000 Total	2,355.38	26,396.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.87
	533100 HOUSEHOLD & INSTIT EXP		1,058.78
	533900 FOOD EXPENSE		17.98

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		504.00
	559102 MEMBERS WAGES	42.00	333.00
	Major Account 520000 Total	42.00	1,921.63
	Fund 48103 Expenditures Total	2,397.38	28,318.17
	Subprogram Expenditures	4,942.83	137,393.36

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,405.07	232,714.81
	511200 TEMPORARY SALARIES-WAGE	178.28-	178.28-
	511300 OVERTIME PAYMENTS	2,888.46	14,482.33
	511500 SHIFT DIFFERENTIAL PYMT	479.63	3,346.43
	511800 COMPENSATORY TIME PAID	46.26	1,819.74
	512100 VACATION LEAVE EXPENSE	2,080.60	20,213.27
	512200 SICK LEAVE EXPENSE	877.76	12,162.45
	512300 HOLIDAY LEAVE EXPENSE	1,656.40	11,380.70
	512500 FUNERAL LEAVE EXPENSE		1,076.96
	512600 CIVIL LEAVE EXPENSE	15.35	15.35
	512700 INJURY LEAVE EXPENSE	31.78	642.49
	515100 RETIREMENT PLANS EXPENSE	1,531.73	20,165.26
	515200 OASDI EXPENSE	1,662.09	21,083.84
	515400 LIFE & ACCIDENT INS EXP	11.20	204.91
	515500 HEALTH INSURANCE EXPENSE	3,365.97	46,039.61
	Major Account 510000 Total	31,874.02	385,169.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.70
	524600 RENT EXPENSE-BUILDINGS		128,424.82-
	534500 AGRICULTURAL SUPPLIES EX		45.86
	534800 CONST & MAINT SUP EXP		303.55
	538100 VEHICLE & EQUIP SUP EXP		412.68
	552102 MEMBERS WAGES		138.00
	554900 OTHER CONTRACTUAL SERVICES		128,424.82
	554903 RENTAL/MTNCE CONTRACT-DAS	32,083.33	256,666.64
	Major Account 520000 Total	32,083.33	257,644.43
	Fund 10000 Expenditures Total	63,957.35	642,814.30
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		17,451.33
	524600 RENT EXPENSE-BUILDINGS		128,424.82
	526100 REP & MAINT-REAL PROPERT		5,786.59
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		29.31
	533100 HOUSEHOLD & INSTIT EXP		483.76
	534800 CONST & MAINT SUP EXP	38.10-	2,170.76
	538100 VEHICLE & EQUIP SUP EXP		1,503.27
	548800 FIRE EXTINGUISHERS		61.50

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>38.10-</u>	<u>155,971.34</u>
	Fund 22523 Expenditures Total	<u>38.10-</u>	<u>155,971.34</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	982.68	982.68
	531100 OFFICE SUPPLIES EXPENSE		35.17
	Major Account 520000 Total	<u>982.68</u>	<u>1,017.85</u>
	Fund 48103 Expenditures Total	<u>982.68</u>	<u>1,017.85</u>
	Subprogram Expenditures	<u>64,901.93</u>	<u>799,803.49</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,247.01	165,228.78
	511200 TEMPORARY SALARIES-WAGE	1,501.70	7,406.55
	511300 OVERTIME PAYMENTS	1,135.97	9,772.74
	511500 SHIFT DIFFERENTIAL PYMT	139.23	370.23
	511800 COMPENSATORY TIME PAID	28.07	502.31
	512100 VACATION LEAVE EXPENSE	3,420.63	12,010.52
	512200 SICK LEAVE EXPENSE	3,218.75	12,713.45
	512300 HOLIDAY LEAVE EXPENSE	1,326.10	9,539.98
	512500 FUNERAL LEAVE EXPENSE	18.38	573.42
	512600 CIVIL LEAVE EXPENSE	9.31	9.31
	512700 INJURY LEAVE EXPENSE	19.29	82.69
	515100 RETIREMENT PLANS EXPENSE	1,152.96	8,975.80
	515200 OASDI EXPENSE	1,544.35	14,637.10
	515400 LIFE & ACCIDENT INS EXP	11.91	180.59
	515500 HEALTH INSURANCE EXPENSE	3,647.45	37,351.18
	516400 UNEMPLOYM COMP INS EXP		1,472.00
	Major Account 510000 Total	29,421.11	280,826.65
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		808.26
	548600 PEST CONTROL		1,411.38
	548700 REFUSE/RECYCLING		428.43
	549200 JANITORIAL SERVICES		1,596.64
	Major Account 520000 Total		1,051.43
	Fund 10000 Expenditures Total	29,421.11	281,878.08
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		645.18
	515200 OASDI EXPENSE		660.51
	515400 LIFE & ACCIDENT INS EXP		9.63
	515500 HEALTH INSURANCE EXPENSE		2,008.01
	Major Account 510000 Total		3,323.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.63
	533100 HOUSEHOLD & INSTIT EXP		3,986.94
	548600 PEST CONTROL		466.80
	548700 REFUSE/RECYCLING		2,935.05
	549200 JANITORIAL SERVICES		1,635.40
	Major Account 520000 Total		9,049.82

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM	520000 Operating Expenses		
	Fund 22523 Expenditures Total		12,373.15
48103 VETERANS' HOME FEDERAL	510000 Personal Services		
Expenditures	515100 RETIREMENT PLANS EXPENSE		500.82
	515200 OASDI EXPENSE		531.49
	515400 LIFE & ACCIDENT INS EXP		9.76
	515500 HEALTH INSURANCE EXPENSE		2,309.44
	Major Account 510000 Total		3,351.51
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5.99
	531100 OFFICE SUPPLIES EXPENSE		255.41
	533100 HOUSEHOLD & INSTIT EXP	1,070.64	32,179.97
	548600 PEST CONTROL	232.80	232.80
	548700 REFUSE/RECYCLING	593.17	4,371.25
	Major Account 520000 Total	1,896.61	37,045.42
	Fund 48103 Expenditures Total	1,896.61	40,396.93
	Subprogram Expenditures	31,317.72	334,648.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		443.77
	515200 OASDI EXPENSE		288.52
	515400 LIFE & ACCIDENT INS EXP		7.32
	515500 HEALTH INSURANCE EXPENSE		1,300.40
	Major Account 510000 Total		2,040.01
	520000 Operating Expenses		
	533900 FOOD EXPENSE		36.00
	Major Account 520000 Total		36.00
	Fund 10000 Expenditures Total		2,076.01
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		309.14
	515200 OASDI EXPENSE		318.62
	515400 LIFE & ACCIDENT INS EXP		4.89
	515500 HEALTH INSURANCE EXPENSE		1,424.29
	Major Account 510000 Total		2,056.94
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		411.47
	Major Account 520000 Total		411.47
	Fund 22523 Expenditures Total		2,468.41
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.53	56,907.59
	511200 TEMPORARY SALARIES-WAGE	52.12-	52.12-
	511300 OVERTIME PAYMENTS	281.73	868.85
	511500 SHIFT DIFFERENTIAL PYMT	76.57	208.71
	511800 COMPENSATORY TIME PAID	13.52	13.52
	512100 VACATION LEAVE EXPENSE	542.27	3,347.08
	512200 SICK LEAVE EXPENSE	239.94	2,270.34
	512300 HOLIDAY LEAVE EXPENSE	554.66	2,999.64
	512700 INJURY LEAVE EXPENSE	9.29	243.52
	515100 RETIREMENT PLANS EXPENSE	545.90	4,541.32
	515200 OASDI EXPENSE	593.70	4,861.59
	515400 LIFE & ACCIDENT INS EXP	5.25	47.88
	515500 HEALTH INSURANCE EXPENSE	1,393.80	11,122.23
	Major Account 510000 Total	11,826.04	87,380.15
	Fund 48103 Expenditures Total	11,826.04	87,380.15
	Subprogram Expenditures	11,826.04	91,924.57

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,561.56	250,111.80
	511200 TEMPORARY SALARIES-WAGE	180.68	180.68
	511300 OVERTIME PAYMENTS	4,791.98	52,093.27
	511500 SHIFT DIFFERENTIAL PYMT	1,091.16	11,331.99
	511800 COMPENSATORY TIME PAID	1,530.20	3,768.32
	512100 VACATION LEAVE EXPENSE	2,321.15	17,114.36
	512200 SICK LEAVE EXPENSE	1,027.24	14,780.75
	512300 HOLIDAY LEAVE EXPENSE	1,965.81	11,480.25
	512500 FUNERAL LEAVE EXPENSE	30.81	489.06
	512600 CIVIL LEAVE EXPENSE	15.55	15.55
	512700 INJURY LEAVE EXPENSE	32.21	129.22
	515100 RETIREMENT PLANS EXPENSE	2,210.83	19,898.83
	515200 OASDI EXPENSE	2,230.01	22,887.38
	515400 LIFE & ACCIDENT INS EXP	8.44	143.66
	515500 HEALTH INSURANCE EXPENSE	934.33	16,872.70
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	37,570.60	420,936.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		213.00
	559100 OTHER OPERATING EXP		249.93
	Major Account 520000 Total		632.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	Major Account 570000 Total		165.00
	Fund 10000 Expenditures Total	37,570.60	421,734.40
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,000.00	87,000.00
	Major Account 510000 Total	87,000.00	87,000.00
	Fund 22529 Expenditures Total	87,000.00	87,000.00
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,000.00	87,000.00
	Major Account 510000 Total	87,000.00	87,000.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.66
	531100 OFFICE SUPPLIES EXPENSE		414.68

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		444.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.56	48.56
	Major Account 570000 Total	48.56	48.56
	Fund 48103 Expenditures Total	87,048.56	87,492.90
	Subprogram Expenditures	37,619.16	422,227.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		292.65
	527300 REP & MAINT-MEDICAL EQUI		273.44
	531100 OFFICE SUPPLIES EXPENSE		4.40
	535100 MEDICAL SUPPLIES	1,322.00	39,992.79
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	Major Account 520000 Total	1,322.00	42,363.28
	Fund 10000 Expenditures Total	1,322.00	42,363.28
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		371.95
	535100 MEDICAL SUPPLIES		1,124.62
	544500 PHARMACY SERVICES		1,506.77
	Major Account 520000 Total		3,003.34
	Fund 22523 Expenditures Total		3,003.34
48103 VETERANS' HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,106.02-
	Major Account 480000 Total		1,106.02-
	Fund 48103 Revenue Total		1,106.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		741.54
	531100 OFFICE SUPPLIES EXPENSE		227.66
	535100 MEDICAL SUPPLIES	6,567.89	7,450.45
	544500 PHARMACY SERVICES	14,499.99	193,987.82
	555200 SOFTWARE - NEW PURCHASES		1,164.95
	Major Account 520000 Total	21,067.88	203,572.42
	Fund 48103 Expenditures Total	21,067.88	203,572.42
	Subprogram Revenues		1,106.02-
	Subprogram Expenditures	22,389.88	248,939.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.88	4,987.41
	511200 TEMPORARY SALARIES-WAGE	12.20-	12.20-
	511300 OVERTIME PAYMENTS	45.58	62.30
	511500 SHIFT DIFFERENTIAL PYMT	15.70	15.70
	511800 COMPENSATORY TIME PAID	3.17	3.17
	512100 VACATION LEAVE EXPENSE	23.73	486.25
	512200 SICK LEAVE EXPENSE	17.51	351.87
	512300 HOLIDAY LEAVE EXPENSE	16.18	372.82
	512600 CIVIL LEAVE EXPENSE	1.05	1.05
	512700 INJURY LEAVE EXPENSE	2.18	2.18
	515100 RETIREMENT PLANS EXPENSE		510.14
	515200 OASDI EXPENSE		578.50
	515400 LIFE & ACCIDENT INS EXP		7.66
	515500 HEALTH INSURANCE EXPENSE	1.47	912.84
	Major Account 510000 Total	181.25	8,279.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	533100 HOUSEHOLD & INSTIT EXP		7.33
	535100 MEDICAL SUPPLIES	59.95	5,166.65
	535101 MEDICAL SUPPLIES-OTHER		35.13
	543100 IT CONSULTING-APPLICATIONS		104.79
	544200 NURSING SERVICES		31,644.80
	544900 DENTAL SERVICES		942.31
	Major Account 520000 Total	59.95	37,981.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.50
	Major Account 570000 Total		112.50
	Fund 10000 Expenditures Total	241.20	46,373.20
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES		7,141.30
	544900 DENTAL SERVICES		2,820.14
	Major Account 520000 Total		9,961.44
	Fund 22523 Expenditures Total		9,961.44
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.15	47,863.72
	511200 TEMPORARY SALARIES-WAGE	34.21-	34.21-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	127.70	127.70
	511500 SHIFT DIFFERENTIAL PYMT	44.00	44.00
	511800 COMPENSATORY TIME PAID	8.89	8.89
	512100 VACATION LEAVE EXPENSE	66.49	2,854.82
	512200 SICK LEAVE EXPENSE	49.05	2,618.46
	512300 HOLIDAY LEAVE EXPENSE	737.35	3,191.22
	512600 CIVIL LEAVE EXPENSE	2.95	2.95
	512700 INJURY LEAVE EXPENSE	6.10	6.10
	515100 RETIREMENT PLANS EXPENSE	307.27	2,823.97
	515200 OASDI EXPENSE	259.53	2,773.31
	515400 LIFE & ACCIDENT INS EXP	1.26	24.43
	515500 HEALTH INSURANCE EXPENSE	645.50	5,384.80
	Major Account 510000 Total	<u>5,850.03</u>	<u>67,690.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		749.83
	533100 HOUSEHOLD & INSTIT EXP		255.85
	534901 SUPPLIES FOR RESALE		255.92
	535100 MEDICAL SUPPLIES	241.35	387.94
	544100 PHYSICIAN SERVICES		62,116.14
	544200 NURSING SERVICES	3,234.00	3,234.00
	544300 PSYCHOLOGICAL SERVICES	391.81	12,797.90
	544800 AMBULANCE SERVICES	461.07	461.07
	544900 DENTAL SERVICES	1,950.00	21,976.48
	554900 OTHER CONTRACTUAL SERVICES	1,090.47	1,440.47
	Major Account 520000 Total	<u>7,368.70</u>	<u>103,675.60</u>
	Fund 48103 Expenditures Total	<u>13,218.73</u>	<u>171,365.76</u>
	Subprogram Expenditures	<u>13,459.93</u>	<u>227,700.40</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,939.63	64,343.00
	511200 TEMPORARY SALARIES-WAGE	50.31-	50.31-
	511300 OVERTIME PAYMENTS	194.02	200.12
	511500 SHIFT DIFFERENTIAL PYMT	64.74	64.74
	511800 COMPENSATORY TIME PAID	13.05	13.05
	512100 VACATION LEAVE EXPENSE	928.68	6,097.30
	512200 SICK LEAVE EXPENSE	72.18	3,565.07
	512300 HOLIDAY LEAVE EXPENSE	677.22	3,684.70
	512600 CIVIL LEAVE EXPENSE	4.33	4.33
	512700 INJURY LEAVE EXPENSE	8.97	8.97
	515100 RETIREMENT PLANS EXPENSE	433.49	4,273.15
	515200 OASDI EXPENSE	456.18	4,643.88
	515400 LIFE & ACCIDENT INS EXP	2.80	40.42
	515500 HEALTH INSURANCE EXPENSE	488.88	5,047.22
	Major Account 510000 Total	8,233.86	91,935.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		129.00
	Major Account 520000 Total		129.00
	Fund 10000 Expenditures Total	8,233.86	92,064.64
48103 VETERANS' HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	531100 OFFICE SUPPLIES EXPENSE		117.75
	Major Account 520000 Total		194.29
	Fund 48103 Expenditures Total		194.29
	Subprogram Expenditures	8,233.86	92,258.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,317.08	158,691.58
	511200 TEMPORARY SALARIES-WAGE	111.65	111.65
	511300 OVERTIME PAYMENTS	417.03	698.83
	511500 SHIFT DIFFERENTIAL PYMT	143.68	263.68
	511800 COMPENSATORY TIME PAID	28.97	40.44
	512100 VACATION LEAVE EXPENSE	843.66	11,608.65
	512200 SICK LEAVE EXPENSE	499.03	4,540.83
	512300 HOLIDAY LEAVE EXPENSE	1,325.04	8,836.99
	512500 FUNERAL LEAVE EXPENSE		211.68
	512600 CIVIL LEAVE EXPENSE	9.61	9.61
	512700 INJURY LEAVE EXPENSE	19.91	19.91
	515100 RETIREMENT PLANS EXPENSE	1,034.68	10,154.24
	515200 OASDI EXPENSE	1,024.03	10,581.56
	515400 LIFE & ACCIDENT INS EXP	6.86	93.76
	515500 HEALTH INSURANCE EXPENSE	1,791.10	17,154.25
	516400 UNEMPLOYM COMP INS EXP		16,766.16
	516500 WORKERS COMP PREMIUMS		61,254.36
	Major Account 510000 Total	19,349.03	300,814.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,359.92
	521200 COM EXPENSE - VOICE/DATA		13,229.79
	521400 DATA PROCESSING EXPENSE		1,299.62
	521500 PUBLICATION & PRINT EXP		9,807.40
	521900 AWARDS EXPENSE		247.95
	522100 DUES & SUBSCRIPTION EXP		8,873.90
	522200 CONFERENCE REGISTRATION	87.00	1,348.72
	522600 JOB APPLICANT EXPENSE		275.00
	522900 EMPLOYEE PARKING EXP		10.00
	524700 RENT EXP-OTHER REAL PROP		31.32
	531100 OFFICE SUPPLIES EXPENSE	731.16	12,375.71
	532100 NON-CAPITALIZED EQUIP PU		160.21
	533100 HOUSEHOLD & INSTIT EXP		132.95
	533900 FOOD EXPENSE		299.61
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		264.35
	542100 SOS TEMP SERV - PERSONNEL		1,445.71
	543100 IT CONSULTING-APPLICATIONS		1,758.27
	543200 IT CONSULTING-HW/SW SUPP		122.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		30,743.45
	552102 MEMBERS WAGES		337.50
	554900 OTHER CONTRACTUAL SERVICES		610.50
	555200 SOFTWARE - NEW PURCHASES		5,423.65
	556100 INSURANCE EXPENSE		4,283.32
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	818.16	94,571.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.52
	571600 MEALS-NOT TRAVEL STATUS		122.04
	572100 COMMERCIAL TRANSPORTATIO		352.00
	573100 STATE-OWNED TRANPORTAION	233.14	503.88
	574500 PERSONAL VEHICLE MILEAGE	195.00	1,263.39
	575100 MISC TRAVEL EXPENSE		151.80
	Major Account 570000 Total	428.14	2,533.63
	Fund 10000 Expenditures Total	20,595.33	397,919.51
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,429.97
	471116 MEAL & LNDRY-OTHER FAC		22,057.65-
	471120 MTNCE-INSURANCE	419.72-	9,828.50-
	471147 MAINTENANCE OF RESIDENTS		1,962,993.16-
	474100 GENERAL BUSINESS FEES		552.95
	Major Account 470000 Total	419.72-	1,990,896.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,082.76	5,190.63-
	483100 HOUSING & DORM RENTAL RE		17,260.91-
	486500 MISCELLANEOUS ADJUSTMENT		321,985.18
	Major Account 480000 Total	66,082.76	299,533.64
	Fund 22523 Revenue Total	65,663.04	1,691,362.75-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	256.25	512.50
	Fund 22523 Expenditures Total	256.25	512.50
	Fund 22523 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,399.34	9,399.34
	Major Account 800000 Total	9,399.34	9,399.34
	Fund 22523 Expenditures Total	9,399.34	9,399.34

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332.64	332.64
	471116 MEAL & LNDRY OTHER FAC	2,158.38	5,411.07
	471147 MAINTENANCE OF RESIDENCE	229,532.70	495,614.25
	474100 GENERAL BUSINESS FEES	113.04	350.04
	Major Account 470000 Total	231,245.40	500,342.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,507.27	4,898.41
	483100 HOUSING & DORM RENTAL RE	13,342.20	16,047.60
	Major Account 480000 Total	17,849.47	20,946.01
	Fund 22529 Revenue Total	249,094.87	521,288.65
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		13.67
	534800 CONST & MAINT SUP EXP		.99
	Fund 22529 Expenditures Total		12.68
	Fund 22529 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,516.20	43,516.20
	Major Account 800000 Total	43,516.20	43,516.20
	Fund 22529 Expenditures Total	43,516.20	43,516.20
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00
	471125 VA-FED PER DIEM		1,705,617.32
	471127 MEDICARE B	3,760.75	72,212.92
	Major Account 470000 Total	3,760.75	1,777,850.24
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		321,985.18
	Major Account 480000 Total		321,985.18
	Fund 48103 Revenue Total	3,760.75	2,099,835.42
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,306.24
	521200 COM EXPENSE - VOICE/DATA	2,561.05	2,561.05
	521400 DATA PROCESSING EXPENSE	267.89	267.89
	521500 PUBLICATION & PRINT EXP		3,199.47
	522600 JOB APPLICANT EXPENSE		2,027.05
	522900 EMPLOYEE PARKING EXP	20.00	80.00
	524600 RENT EXPENSE-BUILDINGS		1.00
	531100 OFFICE SUPPLIES EXPENSE		2,991.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.13
	533900 FOOD EXPENSE	45.31	45.31
	549200 JANITORIAL SERVICES	1,765.80	1,765.80
	559100 OTHER OPERATING EXP	51.36	2,871.61
	559102 MEMBERS WAGES	30.00	540.00
	Major Account 520000 Total	4,741.41	12,709.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.95	1,441.82
	574500 PERSONAL VEHICLE MILEAGE	144.38	144.38
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total	584.33	1,593.45
	Fund 48103 Expenditures Total	5,325.74	14,302.74
	Subprogram Revenues	187,192.58	4,312,486.82
	Subprogram Expenditures	26,177.32	412,747.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.37-	363.82
	511200 TEMPORARY SALARIES-WAGE	2,035.27	
	511300 OVERTIME PAYMENTS	7,601.88-	
	511500 SHIFT DIFFERENTIAL PYMT	2,619.12-	
	511800 COMPENSATORY TIME PAID	528.08-	
	512100 VACATION LEAVE EXPENSE	3,958.24-	
	512200 SICK LEAVE EXPENSE	2,919.95-	
	512300 HOLIDAY LEAVE EXPENSE	2,698.29-	
	512500 FUNERAL LEAVE EXPENSE	104.90-	
	512600 CIVIL LEAVE EXPENSE	175.19-	
	512700 INJURY LEAVE EXPENSE	362.85-	
	515100 RETIREMENT PLANS EXPENSE	2.42-	24.61
	515200 OASDI EXPENSE	17.39-	32.81
	515400 LIFE & ACCIDENT INS EXP	.62-	1.65
	515500 HEALTH INSURANCE EXPENSE	247.90-	2.11-
	516400 UNEMPLOYM COMP INS EXP	.04-	
	Major Account 510000 Total	<u>29,992.97-</u>	<u>420.78</u>
	Fund 10000 Expenditures Total	<u>29,992.97-</u>	<u>420.78</u>
	Subprogram Expenditures	<u>29,992.97-</u>	<u>420.78</u>
	Program Revenues	<u>187,192.58-</u>	<u>4,313,592.84-</u>
	Program Expenditures	<u>580,237.87</u>	<u>8,118,752.03</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.43-	8,337.59-
	Major Account 480000 Total	425.43-	8,337.59-
	Fund 42510 Revenue Total	425.43-	8,337.59-
	Subprogram Revenues	425.43-	8,337.59-
	Program Revenues	425.43-	8,337.59-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 015

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

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 007

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

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,124.79
	Major Account 520000 Total		30,124.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		333,579.43
	Major Account 580000 Total		333,579.43
	Fund 33000 Expenditures Total		363,704.22
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,778.61-	786,107.69-
	Major Account 460000 Total	239,778.61-	786,107.69-
	Fund 42510 Revenue Total	239,778.61-	786,107.69-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,215.61	1,215.61
	Major Account 520000 Total	1,215.61	1,215.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	61,620.21	417,505.31
	Major Account 580000 Total	61,620.21	417,505.31
	Fund 42510 Expenditures Total	62,835.82	418,720.92
	Subprogram Revenues	239,778.61-	786,107.69-
	Subprogram Expenditures	62,835.82	782,425.14
	Program Revenues	239,778.61-	786,107.69-
	Program Expenditures	62,835.82	782,425.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIRS		8,397.00
	532100 NON-CAPITALIZED EQUIP PU		170.94
	554900 OTHER CONTRACTUAL SERVICES		743.41
	Major Account 520000 Total		9,311.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		84,783.54
	583900 FIXED SITE WIRELESS COMMUN. EQ		1,213.90
	Fund 33000 Total		85,997.44
	Fund 33000 Expenditures Total		9,311.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		814.06-
	Major Account 800000 Total		814.06-
	Fund 33000 Expenditures Total		814.06-
	Subprogram Expenditures		95,308.79
	Program Expenditures		95,308.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		763.00
	Major Account 520000 Total		763.00
	Fund 33000 Expenditures Total		763.00
	Subprogram Expenditures		763.00
	Program Expenditures		763.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 REUNION BUILDING
 Agency Subprogram 065

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

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIRS		4,195.00
	554900 OTHER CONTRACTUAL SERVICES		42,773.00
	Major Account 520000 Total		46,968.00
	580000 Capital Outlay		
	581200 BUILDINGS		31,426.18
	581500 IMPROVEMENTS TO BUILDINGS		38,446.00
	Major Account 580000 Total		69,872.18
	Fund 33000 Expenditures Total		116,840.18
	Subprogram Expenditures		116,840.18
	Program Expenditures		116,840.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		170.40
	526100 REP & MAINT-REAL PROPERT		805.00
	532100 NON-CAPITALIZED EQUIP PU		633.00
	542500 ENG & ARCH SERVICES	1,847.52	59,542.97
	554900 OTHER CONTRACTUAL SERVICES		81,489.60
	Major Account 520000 Total	1,847.52	142,640.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.25
	Major Account 570000 Total		500.25
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,583.00
	581200 BUILDINGS	25,539.70	25,539.70
	581500 IMPROVEMENTS TO BUILDINGS		184,138.50
	582400 MACHINERY & EQUIPMENT		2,465.97
	Fund 33000 Total	25,539.70	213,727.17
	Fund 33000 Expenditures Total	1,847.52	143,141.22
	Subprogram Expenditures	<u>27,387.22</u>	<u>356,868.39</u>
	Program Expenditures	<u>27,387.22</u>	<u>356,868.39</u>
	Agency Revenues	<u>11,245,907.74</u>	<u>90,925,884.95</u>
	Agency Expenditures	<u>24,915,427.69</u>	<u>301,274,020.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,392,369.62-
	Fund 40000 Adjustments Total		5,392,369.62-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,827,828.29-
	Major Account 800000 Total		4,827,828.29-
	Fund 40000 Expenditures Total		4,827,828.29-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,907.11	1,630,349.32
	Major Account 590000 Total	122,907.11	1,630,349.32
	Fund 10000 Expenditures Total	122,907.11	1,630,349.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,303.04
	Major Account 520000 Total		3,303.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		377,035.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	588,140.33	9,198,737.80
	599100 OTHER GOVERNMENT AID		1,576,945.00
	Major Account 590000 Total	588,140.33	11,152,717.80
	Fund 22640 Expenditures Total	588,140.33	11,156,020.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,529.18
	599100 OTHER GOVERNMENT AID	65,863.95	883,956.39
	Major Account 590000 Total	65,863.95	941,485.57
	Fund 40000 Expenditures Total	65,863.95	941,485.57
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,425.43	942,370.02
	Major Account 590000 Total	68,425.43	942,370.02
	Fund 48124 Expenditures Total	68,425.43	942,370.02
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	845,336.82	14,670,225.75

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,801.48	1,449,054.88
	Major Account 590000 Total	83,801.48	1,449,054.88
	Fund 10000 Expenditures Total	83,801.48	1,449,054.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,231.27	674,842.84
	Major Account 590000 Total	36,231.27	674,842.84
	Fund 40000 Expenditures Total	36,231.27	674,842.84
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,522.41	252,485.93
	Major Account 590000 Total	21,522.41	252,485.93
	Fund 48124 Expenditures Total	21,522.41	252,485.93
	Subprogram Expenditures	141,555.16	2,376,383.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	198,880.60	3,221,443.79
	Major Account 590000 Total	198,880.60	3,221,443.79
	Fund 10000 Expenditures Total	198,880.60	3,221,443.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,040.74	1,238,178.17
	Major Account 590000 Total	66,040.74	1,238,178.17
	Fund 40000 Expenditures Total	66,040.74	1,238,178.17
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,223.03	904,161.12
	Major Account 590000 Total	83,223.03	904,161.12
	Fund 48124 Expenditures Total	83,223.03	904,161.12
	Subprogram Expenditures	348,144.37	5,363,783.08

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	196,777.36	2,499,532.60
	Major Account 590000 Total	196,777.36	2,499,532.60
	Fund 10000 Expenditures Total	196,777.36	2,499,532.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,534.26	1,201,226.00
	Major Account 590000 Total	53,534.26	1,201,226.00
	Fund 40000 Expenditures Total	53,534.26	1,201,226.00
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,193.46	944,912.69
	Major Account 590000 Total	79,193.46	944,912.69
	Fund 48124 Expenditures Total	79,193.46	944,912.69
	Subprogram Expenditures	329,505.08	4,645,671.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	329,910.38	5,621,017.52
	Major Account 590000 Total	329,910.38	5,621,017.52
	Fund 10000 Expenditures Total	329,910.38	5,621,017.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,061.15
	599100 OTHER GOVERNMENT AID	92,296.51	2,113,966.00
	Major Account 590000 Total	92,296.51	2,152,027.15
	Fund 40000 Expenditures Total	92,296.51	2,152,027.15
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,165.09	1,524,328.23
	Major Account 590000 Total	119,165.09	1,524,328.23
	Fund 48124 Expenditures Total	119,165.09	1,524,328.23
	Subprogram Expenditures	541,371.98	9,297,372.90

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	754,201.00	9,989,394.00
	Major Account 590000 Total	754,201.00	9,989,394.00
	Fund 10000 Expenditures Total	754,201.00	9,989,394.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,224.00	2,889,416.00
	Major Account 590000 Total	137,224.00	2,889,416.00
	Fund 40000 Expenditures Total	137,224.00	2,889,416.00
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,508.00	1,306,764.00
	Major Account 590000 Total	93,508.00	1,306,764.00
	Fund 48124 Expenditures Total	93,508.00	1,306,764.00
	Subprogram Expenditures	984,933.00	14,185,574.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,007.46	29,477.20
	Major Account 590000 Total	2,007.46	29,477.20
	Fund 10000 Expenditures Total	2,007.46	29,477.20
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		2,950.00
	Major Account 570000 Total		2,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,753.85
	599199 OTHER GOV AID REPORTABLE		10,133.50
	599200 1099-OTHER GOVERNMENT AID	1,015.00	6,210.00
	Major Account 590000 Total	1,015.00	137,097.35
	Fund 40000 Expenditures Total	1,015.00	140,047.35
48107 FEDERAL CASH AWARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.85-	2,032.22-
	Major Account 480000 Total	141.85-	2,032.22-
	Fund 48107 Revenue Total	141.85-	2,032.22-
	Subprogram Revenues	141.85-	2,032.22-
	Subprogram Expenditures	3,022.46	169,524.55

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>93,072.72</u>	<u>1,057,106.76</u>
	Major Account 590000 Total	<u>93,072.72</u>	<u>1,057,106.76</u>
	Fund 10000 Expenditures Total	<u>93,072.72</u>	<u>1,057,106.76</u>
	Subprogram Expenditures	<u>93,072.72</u>	<u>1,057,106.76</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,850.00-	703,079.00-
	Major Account 490000 Total	50,850.00-	703,079.00-
	Fund 21750 Revenue Total	50,850.00-	703,079.00-
Expenditures	590000 Government Aid		
	592199 ASSIST TO/FOR INDIV REPORTABLE		5,816.25
	599100 OTHER GOVERNMENT AID	42,705.00	583,744.76
	599199 OTHER GOV AID REPORTABLE		32,525.00
	599200 1099-OTHER GOVERNMENT AID	5,483.75	44,233.75
	Major Account 590000 Total	48,188.75	666,319.76
	Fund 21750 Expenditures Total	48,188.75	666,319.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		440,609.00-
	Major Account 590000 Total		440,609.00-
	Fund 40000 Expenditures Total		440,609.00-
	Subprogram Revenues	50,850.00-	703,079.00-
	Subprogram Expenditures	48,188.75	225,710.76

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,181.36	315,328.50
	Major Account 590000 Total	3,181.36	315,328.50
	Fund 40000 Expenditures Total	3,181.36	315,328.50
	Subprogram Expenditures	3,181.36	315,328.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,056.31	1,088,916.10
	Major Account 590000 Total	119,056.31	1,088,916.10
	Fund 40000 Expenditures Total	119,056.31	1,088,916.10
	Subprogram Expenditures	119,056.31	1,088,916.10

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		1,669.00
	599100 OTHER GOVERNMENT AID	3,265.00	1,461,935.48
	599200 1099-OTHER GOVERNMENT AID		1,675.00
	Major Account 590000 Total	<u>3,265.00</u>	<u>1,465,279.48</u>
	Fund 10000 Expenditures Total	<u>3,265.00</u>	<u>1,465,279.48</u>
	Subprogram Expenditures	<u>3,265.00</u>	<u>1,465,279.48</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,879.25
	Major Account 590000 Total		10,879.25
	Fund 10000 Expenditures Total		10,879.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		157,387.47
	Major Account 590000 Total		157,387.47
	Fund 40000 Expenditures Total		157,387.47
	Subprogram Expenditures		168,266.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,963.09
	Major Account 590000 Total		12,963.09
	Fund 10000 Expenditures Total		12,963.09
	Subprogram Expenditures		12,963.09

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,823.31
	Major Account 590000 Total		21,823.31
	Fund 10000 Expenditures Total		21,823.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		11,090.80
	599100 OTHER GOVERNMENT AID		55,090.50
	599200 1099-OTHER GOVERNMENT AID	14,955.00	23,599.30
	Major Account 590000 Total	14,955.00	89,780.60
	Fund 40000 Expenditures Total	14,955.00	89,780.60
	Subprogram Expenditures	14,955.00	111,603.91

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		910.98
	Major Account 520000 Total		910.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,724.80	235,600.17
	599199 OTHER GOV AID REPORTABLE		8,950.00
	599200 1099-OTHER GOVERNMENT AID	8,902.50	29,202.50
	Major Account 590000 Total	78,627.30	273,752.67
	Fund 40000 Expenditures Total	78,627.30	274,663.65
	Subprogram Expenditures	<u>78,627.30</u>	<u>274,663.65</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,962.12	80,976.70
	Major Account 590000 Total	4,962.12	80,976.70
	Fund 10000 Expenditures Total	4,962.12	110,976.70
	Subprogram Expenditures	4,962.12	110,976.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	864,922.98-	5,840,400.12-
	Major Account 460000 Total	864,922.98-	5,840,400.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.75-	59,056.92-
	Major Account 480000 Total	2,046.75-	59,056.92-
	Fund 48124 Revenue Total	866,969.73-	5,899,457.04-
	Subprogram Revenues	866,969.73-	5,899,457.04-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>380,920.52</u>	<u>1,447,566.88</u>
	Major Account 590000 Total	<u>380,920.52</u>	<u>1,447,566.88</u>
	Fund 10000 Expenditures Total	<u>380,920.52</u>	<u>1,447,566.88</u>
	Subprogram Expenditures	<u><u>380,920.52</u></u>	<u><u>1,447,566.88</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		84,303.72
	Major Account 590000 Total		84,303.72
	Fund 10000 Expenditures Total		84,303.72
	Subprogram Expenditures		84,303.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.67-	611.20-
	Major Account 480000 Total	42.67-	611.20-
	Fund 48104 Revenue Total	42.67-	611.20-
	Subprogram Revenues	42.67-	611.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,142.08
	Major Account 520000 Total		1,142.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		838,591.02
	Major Account 590000 Total		838,591.02
	Fund 40000 Expenditures Total		839,733.10
	Subprogram Expenditures		839,733.10
	Program Revenues	918,004.25	17,204,839.46
	Program Expenditures	3,940,097.95	57,910,954.59

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547910 AG CONTRACT SERVICES		25,317.50
	554904 AG CONTRACT SERVICES		15,437.50
	Major Account 520000 Total	_____	40,755.00
	Fund 10000 Expenditures Total	_____	40,755.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547910 AG CONTRACT SERVICES		36,432.50
	554904 AG CONTRACT SERVICES		15,437.50
	Major Account 520000 Total	_____	51,870.00
	Fund 40000 Expenditures Total	_____	51,870.00
	Subprogram Expenditures	=====	92,625.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554904 AG CONTRACT SERVICES	30,422.42	64,996.28
	Major Account 520000 Total	30,422.42	64,996.28
	Fund 10000 Expenditures Total	30,422.42	64,996.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554904 AG CONTRACT SERVICES	30,422.42	64,996.27
	Major Account 520000 Total	30,422.42	64,996.27
	Fund 40000 Expenditures Total	30,422.42	64,996.27
	Subprogram Expenditures	60,844.84	129,992.55
	Program Expenditures	60,844.84	222,617.55

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,528.31
	Major Account 480000 Total		4,528.31
	Fund 10000 Revenue Total		4,528.31
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,000.00
	Major Account 590000 Total		255,000.00
	Fund 10000 Expenditures Total		255,000.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,102.73-	34,425.06-
	484900 OTHER PRIVATE SOURCES	1,024.86-	140,415.22-
	486100 LOAN INTEREST	324.14-	129,067.74-
	Major Account 480000 Total	5,451.73-	303,908.02-
	Fund 22020 Revenue Total	5,451.73-	303,908.02-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.00-	78.00
	Major Account 520000 Total	1.00-	78.00
	Fund 22020 Expenditures Total	1.00-	78.00
	Subprogram Revenues	5,451.73-	299,379.71-
	Subprogram Expenditures	1.00-	255,078.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		222,063.57
	559300 LOAN PROG PAYMENTS		102,392.30
	Major Account 520000 Total		324,455.87
	Fund 10000 Expenditures Total		324,455.87
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,253.14-
	484900 OTHER PRIVATE SOURCES	23,511.98-	442,345.07-
	485100 FINES FORFEITS & PENALTI	425.94-	3,292.14-
	Major Account 480000 Total	23,937.92-	473,890.35-
	Fund 22020 Revenue Total	23,937.92-	473,890.35-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		12.55-
	554900 OTHER CONTRACTUAL SERVICES		328,086.21
	559300 LOAN PROG PAYMENTS		102,392.30
	Fund 22020 Expenditures Total		430,465.96
	Fund 22020 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		365.65-
	Major Account 800000 Total		365.65-
	Fund 22020 Expenditures Total		365.65-
	Subprogram Revenues	23,937.92-	473,890.35-
	Subprogram Expenditures		754,921.83
	Program Revenues	29,389.65-	773,270.06-
	Program Expenditures	1.00-	1,009,999.83

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,854.95-
	485100 FINES FORFEITS & PENALTI		124.66-
	486100 LOAN INTEREST		169.17-
	Major Account 480000 Total		5,148.78-
	Fund 10000 Revenue Total		5,148.78-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2.03-
	Major Account 520000 Total		2.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,600.00
	599100 OTHER GOVERNMENT AID		115,000.00
	Fund 10000 Total		123,600.00
	Fund 10000 Expenditures Total		2.03-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		922.60-
	Major Account 800000 Total		922.60-
	Fund 10000 Expenditures Total		922.60-
	Subprogram Revenues		5,148.78-
	Subprogram Expenditures		123,597.97
	Program Revenues		5,148.78-
	Program Expenditures		123,597.97

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,966.40	13,257.20
	Major Account 520000 Total	2,966.40	13,257.20
	Fund 10000 Expenditures Total	2,966.40	13,257.20
	Subprogram Expenditures	2,966.40	13,257.20

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,190.36
	Major Account 520000 Total		22,190.36
	Fund 10000 Expenditures Total		22,190.36
	Subprogram Expenditures		22,190.36

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		865.20
	Major Account 520000 Total		865.20
	Fund 10000 Expenditures Total		865.20
	Subprogram Expenditures		865.20
	Program Expenditures	2,966.40	36,312.76

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 324 CNTY JUVENILE SRVCS AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		181,881.53
	Major Account 520000 Total		181,881.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	132,809.97	1,184,781.91
	Major Account 590000 Total	132,809.97	1,184,781.91
	Fund 10000 Expenditures Total	132,809.97	1,366,663.44
	Subprogram Expenditures	132,809.97	1,366,663.44
	Program Expenditures	132,809.97	1,366,663.44

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,326.54-
	472200 REPROD & PUBLICATIONS		2,280.00-
	Major Account 470000 Total		3,606.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		93.73-
	Major Account 480000 Total		113.73-
	Fund 10000 Revenue Total		3,720.27-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8,406.00
	Major Account 510000 Total		8,406.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,146.90	1,486,298.02
	521200 COM EXPENSE - VOICE/DATA	166,184.81	301,417.83
	521300 FREIGHT EXPENSE	307.02	5,260.48
	521400 DATA PROCESSING EXPENSE	1,369.58	13,943.99
	521500 PUBLICATION & PRINT EXP	60,037.04	824,168.13
	521900 AWARDS EXPENSE		87.30
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		42.75
	523100 UTILITIES EXPENSE	270.79	7,766.42
	524600 RENT EXPENSE-BUILDINGS	70,907.12	894,448.70
	524900 RENT EXP-DEPR SURCHARGE		193,248.46
	525100 RENT EXP-OFFICE EQUIP		70.00
	526100 REP & MAINT-REAL PROPERT		137.00
	527100 REP & MAINT-OFFICE EQUIP		312.16
	527200 REP & MAINT-MOTOR VEHICL		1,633.93
	527400 REP & MAINT-DATA PROC		164.53
	527800 REP & MAINT-OTHER PROPER		843.64
	531100 OFFICE SUPPLIES EXPENSE	38,867.59	391,219.27
	532100 NON-CAPITALIZED EQUIP PU		4,268.11
	533100 HOUSEHOLD & INSTIT EXP	94.48	3,021.93
	534800 CONST & MAINT SUP EXP	311.27	1,478.27
	534900 MISCELLANEOUS SUP EXP	17.05	130.55
	538100 VEHICLE & EQUIP SUP EXP	290.87	3,773.65
	539500 PURCHASING CARD SUSPENSE		60.28-
	541100 ACCTG & AUDITING SERVICES		501,050.00
	542500 ENG & ARCH SERVICES		386,900.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,968.00
	548700 REFUSE/RECYCLING	341.52	12,469.17
	548800 FIRE EXTINGUISHERS		7.50
	549200 JANITORIAL SERVICES	1,430.72	19,847.41
	554900 OTHER CONTRACTUAL SERVICES	280.00	28,913.50
	555200 SOFTWARE - NEW PURCHASES		9,034.83
	556100 INSURANCE EXPENSE		76.60
	556300 SURETY & NOTARY BONDS		1,293.22
	559100 OTHER OPERATING EXP	1,263.00	92,696.95
	Major Account 520000 Total	450,119.76	5,201,967.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	10,175.52	94,634.44
	Major Account 570000 Total	10,175.52	94,634.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,336.00
	Major Account 580000 Total		1,336.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.12
	Major Account 590000 Total		8.12
	Fund 10000 Expenditures Total	460,295.28	5,306,351.58
22083 INDIRECT PROGRAM 177			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP Grants-State Agency	31,708.11-	82,728.56-
	Major Account 460000 Total	31,708.11-	82,728.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45,042.41	307,015.49-
	484503 NON FED INDIRECT REIMB	5,960.86	222,831.65-
	Major Account 480000 Total	51,003.27	529,847.14-
	Fund 22083 Revenue Total	19,295.16	612,575.70-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,992.32	3,992.32
	Major Account 510000 Total	3,992.32	3,992.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		579.33
	521200 COM EXPENSE - VOICE/DATA	7,970.19	46,281.55
	521500 PUBLICATION & PRINT EXP		695.16
	524600 RENT EXPENSE-BUILDINGS	3,323.75	22,894.37
	533100 HOUSEHOLD & INSTIT EXP		59.34

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT PROGRAM 177			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		85.92
	549200 JANITORIAL SERVICES		13,978.24
	Major Account 520000 Total	11,293.94	84,573.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		466.30
	Major Account 570000 Total		466.30
	Fund 22083 Expenditures Total	15,286.26	89,032.53
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	280.00-
	Major Account 470000 Total	40.00-	280.00-
	Fund 22600 Revenue Total	40.00-	280.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.96-
	Major Account 520000 Total		6.96-
	Fund 22600 Expenditures Total		6.96-
22661 CHILD HEALTH INS 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		729,484.00-
	Major Account 480000 Total		729,484.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		327,763.00-
	493200 OPERATING TRANSFERS OUT	729,484.00	729,484.00
	Major Account 490000 Total	729,484.00	401,721.00
	Fund 22661 Revenue Total	729,484.00	327,763.00-
28002 CREDENTIALING ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,229.35-
	Major Account 460000 Total		96,229.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		347,831.33-
	484503 NON FED INDIRECT REIMB		44,059.54-
	Major Account 480000 Total		391,890.87-
	Fund 28002 Revenue Total		488,120.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		8,226.90
	516500 WORKERS COMP PREMIUMS		389,299.52

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		397,526.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20,650.00
	533100 HOUSEHOLD & INSTIT EXP		71.81
	547100 EDUCATIONAL SERVICES	1,333.33	1,333.33
	Fund 40000 Total	1,333.33	22,055.14
	Fund 40000 Expenditures Total		397,526.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,006,278.77
	Major Account 800000 Total		5,006,278.77
	Fund 40000 Expenditures Total		5,006,278.77
42023 COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,093,350.33-
	461500 OP GRANTS - STATE AGENCI		84,518.27-
	Major Account 460000 Total		1,177,868.60-
	Fund 42023 Revenue Total		1,177,868.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,514,687.90
	541100 ACCTG & AUDITING SERVICES	25,458.48	255,856.87
	Major Account 520000 Total	25,458.48	1,770,544.77
	Fund 42023 Expenditures Total	25,458.48	1,770,544.77
42604 INDIRECT COST CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,440.53-	86,324.42-
	484500 REIMB NON-GOVT SOURCES	248,661.00-	248,661.00-
	Major Account 480000 Total	264,101.53-	334,985.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,066,319.57-	1,066,319.57-
	Major Account 490000 Total	1,066,319.57-	1,066,319.57-
	Fund 42604 Revenue Total	1,330,421.10-	1,401,304.99-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.89-	1,459.65-
	Major Account 480000 Total	63.89-	1,459.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	490000 Other Financing Sources		
	Fund 48129 Revenue Total	<u>63.89-</u>	<u>1,601,459.65-</u>
	Subprogram Revenues	<u>581,745.83-</u>	<u>5,613,092.43-</u>
	Subprogram Expenditures	<u>502,373.35</u>	<u>7,585,503.48</u>

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,049.04	441,017.76
	511300 OVERTIME PAYMENTS	173.21	5,744.97
	511800 COMPENSATORY TIME PAID	105.53	812.94
	512100 VACATION LEAVE EXPENSE	2,928.87	39,173.08
	512200 SICK LEAVE EXPENSE	2,217.22	29,590.07
	512300 HOLIDAY LEAVE EXPENSE	2,962.19	28,291.56
	512500 FUNERAL LEAVE EXPENSE		732.29
	512600 CIVIL LEAVE EXPENSE		43.81
	515100 RETIREMENT PLANS EXPENSE	4,130.55	41,522.32
	515200 OASDI EXPENSE	3,722.55	41,201.53
	515400 LIFE & ACCIDENT INS EXP	15.09	220.99
	515500 HEALTH INSURANCE EXPENSE	6,726.95	66,045.56
	Major Account 510000 Total	<u>64,031.20</u>	<u>694,396.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.46
	521300 FREIGHT EXPENSE	40.00	160.00
	521400 DATA PROCESSING EXPENSE	587,300.44	4,223,563.71
	521500 PUBLICATION & PRINT EXP		24.98
	521900 AWARDS EXPENSE		43.93
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	384.66	8,352.91
	524600 RENT EXPENSE-BUILDINGS	15,392.18	182,152.20
	525200 RENT EXP-DATA PROC EQUIP		17,220.00
	526100 REP & MAINT-REAL PROPERT		1,530.38
	527200 REP & MAINT-MOTOR VEHICL		284.00
	527400 REP & MAINT-DATA PROC		22,525.00
	527700 REP & MAINT-PHOTO/MEDIA		66.05-
	531100 OFFICE SUPPLIES EXPENSE		2,712.66
	532100 NON-CAPITALIZED EQUIP PU	188.91	4,491.56
	534600 ED & RECREATIONAL SUP EX		403.91
	534800 CONST & MAINT SUP EXP		23.62
	542100 SOS TEMP SERV - PERSONNE	2,481.44	25,662.98
	542200 SOS TEMP SERV - OUTSIDE		89,760.00
	543100 IT CONSULTING-APPLICATIONS		6,202.93
	548700 REFUSE/RECYCLING		63.52
	555200 SOFTWARE - NEW PURCHASES	12,292.00	37,773.30
	559100 OTHER OPERATING EXP	187.50	524.50
	Major Account 520000 Total	<u>618,387.13</u>	<u>4,623,538.50</u>

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,535.99
	572100 COMMERCIAL TRANSPORTATIO		1,380.70
	574500 PERSONAL VEHICLE MILEAGE		209.85
	575100 MISC TRAVEL EXPENSE		84.75
	Major Account 570000 Total		3,211.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,707.76	16,029.91
	Major Account 580000 Total	3,707.76	16,029.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79.00
	Fund 10000 Total		79.00
	Fund 10000 Expenditures Total	686,126.09	5,337,176.58
22083 INDIRECT PROGRAM 177			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,503.94-	13,503.94-
	Major Account 800000 Total	13,503.94-	13,503.94-
	Fund 22083 Expenditures Total	13,503.94-	13,503.94-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,982.00
	486503 FUNDING ADJUSTMENTS		4,760,000.00
	Major Account 480000 Total		4,813,982.00
	Fund 40000 Revenue Total		4,813,982.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,902.39	1,472,596.36
	511300 OVERTIME PAYMENTS	493.31	18,787.13
	511800 COMPENSATORY TIME PAID	430.65	3,802.94
	512100 VACATION LEAVE EXPENSE	12,515.17	134,416.55
	512200 SICK LEAVE EXPENSE	6,652.62	87,993.03
	512300 HOLIDAY LEAVE EXPENSE	8,884.91	93,219.05
	512500 FUNERAL LEAVE EXPENSE		2,773.46
	512600 CIVIL LEAVE EXPENSE	362.62	1,163.41
	512700 INJURY LEAVE EXPENSE		103.52
	515100 RETIREMENT PLANS EXPENSE	4,395.88-	125,767.44
	515200 OASDI EXPENSE	5,801.18-	127,345.74
	515400 LIFE & ACCIDENT INS EXP	45.14-	758.46
	515500 HEALTH INSURANCE EXPENSE	6,164.67-	205,638.12
	Major Account 510000 Total	120,834.80	2,274,365.21

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.73	231.99
	521400 DATA PROCESSING EXPENSE	1,334,239.28	17,876,374.60
	521900 AWARDS EXPENSE		5.41
	522100 DUES & SUBSCRIPTION EXP		308.00
	522200 CONFERENCE REGISTRATION	164.34	383.04
	524600 RENT EXPENSE-BUILDINGS	9,601.22	112,730.64
	526100 REP & MAINT-REAL PROPERT		1,530.37
	527400 REP & MAINT-DATA PROC		32,453.93
	531100 OFFICE SUPPLIES EXPENSE		3,055.43
	532100 NON-CAPITALIZED EQUIP PU		1,051.58
	534600 ED & RECREATIONAL SUP EX		194.70
	534900 MISCELLANEOUS SUP EXP		295.29
	542100 SOS TEMP SERV - PERSONNE	2,135.27	30,915.95
	548700 REFUSE/RECYCLING	170.44	499.94
	549200 JANITORIAL SERVICES		16.50
	554900 OTHER CONTRACTUAL SERVICES		807.02
	555200 SOFTWARE - NEW PURCHASES	48,169.04	114,109.52
	559100 OTHER OPERATING EXP	187.50	524.50
	Major Account 520000 Total	1,394,714.82	18,175,488.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.31	3,355.44
	572100 COMMERCIAL TRANSPORTATIO		377.17
	574500 PERSONAL VEHICLE MILEAGE	27.98	670.52
	575100 MISC TRAVEL EXPENSE		26.40
	Major Account 570000 Total	258.29	4,429.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10,422.50	10,932.68
	583300 COMPUTER HARDWARE EQUIPMENT	49,195.53	783,028.30
	Fund 40000 Total	59,618.03	793,960.98
	Fund 40000 Expenditures Total	1,515,807.91	20,454,283.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,061,118.55-
	Major Account 800000 Total		11,061,118.55-
	Fund 40000 Expenditures Total		11,061,118.55-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	139.01
	521300 FREIGHT EXPENSE		33.10

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	212,873.49	3,480,051.54
	521500 PUBLICATION & PRINT EXP		780.78
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		66.30
	527400 REP & MAINT-DATA PROC		129.20
	531100 OFFICE SUPPLIES EXPENSE	224.64	12,217.63
	532100 NON-CAPITALIZED EQUIP PU		436.36
	534600 ED & RECREATIONAL SUP EX		100.30
	548700 REFUSE/RECYCLING	87.80	257.56
	549200 JANITORIAL SERVICES		8.50
	554900 OTHER CONTRACTUAL SERVICES		174.42
	555200 SOFTWARE - NEW PURCHASES		124.39
	Major Account 520000 Total	213,193.92	3,494,638.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.32	1,139.09
	574500 PERSONAL VEHICLE MILEAGE	14.41	300.08
	575100 MISC TRAVEL EXPENSE		13.60
	Major Account 570000 Total	104.73	1,452.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		262.82
	583300 COMPUTER HARDWARE EQUIPMENT	119,695.95	120,422.72
	Major Account 580000 Total	119,695.95	120,685.54
	Fund 42680 Expenditures Total	332,994.60	3,616,776.40
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		96,132.27
	522200 CONFERENCE REGISTRATION		29,677.00
	555200 SOFTWARE - NEW PURCHASES		51,038.30
	Major Account 520000 Total		176,847.57
	Fund 48129 Expenditures Total		176,847.57
	Subprogram Revenues		4,813,982.00
	Subprogram Expenditures	2,594,546.63	30,379,123.68

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		81.53
	521900 AWARDS EXPENSE		17.55
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION		220.00
	525500 RENT EXP-OTHER PERS PROP		48.00
	527400 REP & MAINT-DATA PROC		95.90
	527800 REP & MAINT-OTHER PROPER	261.87	261.87
	531100 OFFICE SUPPLIES EXPENSE		1,811.00
	532100 NON-CAPITALIZED EQUIP PU	87.46	1,086.70
	533100 HOUSEHOLD & INSTIT EXP		56.98
	534600 ED & RECREATIONAL SUP EX		458.15
	534800 CONST & MAINT SUP EXP		57.07
	534900 MISCELLANEOUS SUP EXP	13.35	145.75
	548700 REFUSE/RECYCLING	4,863.98	26,350.71
	554900 OTHER CONTRACTUAL SERVICES		633.60
	555200 SOFTWARE - NEW PURCHASES	8,606.54	173,332.07
	Major Account 520000 Total	13,833.20	204,887.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.00
	Major Account 570000 Total		82.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		168,408.11
	Major Account 580000 Total		168,408.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15.25
	Major Account 590000 Total		15.25
	Fund 10000 Expenditures Total	13,833.20	373,393.24
22621 NF CONV 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300.00-
	Major Account 490000 Total		9,300.00-
	Fund 22621 Revenue Total		9,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,019.00
	Major Account 520000 Total		12,019.00
	Fund 22621 Expenditures Total		12,019.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,646.53	169,379.72
511300 OVERTIME PAYMENTS		188.85	2,097.40
512100 VACATION LEAVE EXPENSE		3,520.09	17,349.03
512200 SICK LEAVE EXPENSE		1,274.08	9,268.04
512300 HOLIDAY LEAVE EXPENSE		2,905.01	12,433.06
512500 FUNERAL LEAVE EXPENSE			998.32
515100 RETIREMENT PLANS EXPENSE		2,997.33	31,461.56
515200 OASDI EXPENSE		3,162.88	33,333.13
515400 LIFE & ACCIDENT INS EXP		38.67	248.64
515500 HEALTH INSURANCE EXPENSE		5,784.90	55,852.25
Major Account 510000 Total		<u>33,518.34</u>	<u>332,421.15</u>
520000 Operating Expenses			
527400 REP & MAINT-DATA PROC			2,232.50
542100 SOS TEMP SERV - PERSONNE			11,780.44
Major Account 520000 Total			<u>14,012.94</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			161,885.50
Major Account 580000 Total			<u>161,885.50</u>
Fund 40000 Expenditures Total		<u>33,518.34</u>	<u>184,548.59</u>
Subprogram Revenues			<u>9,300.00</u>
Subprogram Expenditures		<u>47,351.54</u>	<u>569,960.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		786.00
	Major Account 510000 Total		786.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52,662.82	338,510.62
	522100 DUES & SUBSCRIPTION EXP		14.97
	522200 CONFERENCE REGISTRATION		71.25
	531100 OFFICE SUPPLIES EXPENSE		6,086.62
	532100 NON-CAPITALIZED EQUIP PU		529.92
	Major Account 520000 Total	52,662.82	345,213.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.84
	Major Account 570000 Total		502.84
	Fund 10000 Expenditures Total	52,662.82	346,502.22
22083 INDIRECT PROGRAM 177			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		24.95
	Major Account 520000 Total		24.95
	Fund 22083 Expenditures Total		24.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,207.78	109,525.73
	512100 VACATION LEAVE EXPENSE	2,406.73	12,582.73
	512200 SICK LEAVE EXPENSE	1,600.58	5,664.10
	512300 HOLIDAY LEAVE EXPENSE	1,402.77	2,921.07
	512500 FUNERAL LEAVE EXPENSE		629.00
	515100 RETIREMENT PLANS EXPENSE	2,248.50	8,086.66
	515200 OASDI EXPENSE	2,080.88	7,889.75
	515400 LIFE & ACCIDENT INS EXP	16.42	68.53
	515500 HEALTH INSURANCE EXPENSE	5,251.48	16,377.42
	Major Account 510000 Total	44,215.14	163,744.99
	Fund 40000 Expenditures Total	44,215.14	163,744.99
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		357,957.44
	Major Account 520000 Total		357,957.44
	Fund 48129 Expenditures Total		357,957.44
	Subprogram Expenditures	96,877.96	868,229.60

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,169.82
	511300 OVERTIME PAYMENTS		604.49
	511800 COMPENSATORY TIME PAID		144.90
	512100 VACATION LEAVE EXPENSE		470.91
	512200 SICK LEAVE EXPENSE		181.12
	512300 HOLIDAY LEAVE EXPENSE		869.39
	515100 RETIREMENT PLANS EXPENSE		1,276.01
	515200 OASDI EXPENSE		1,288.29
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		1,239.76
	Major Account 510000 Total		23,254.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,519.27	72,230.57
	521900 AWARDS EXPENSE		19.42
	522200 CONFERENCE REGISTRATION	7,500.00	9,420.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	527400 REP & MAINT-DATA PROC	3,486.07	18,624.31
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE		2,976.26
	532100 NON-CAPITALIZED EQUIP PU	599.50	98,225.09
	534800 CONST & MAINT SUP EXP		157.20
	543200 IT CONSULTING-HW/SW SUPP		2,148.00
	555200 SOFTWARE - NEW PURCHASES	94.76	9,848.02
	Major Account 520000 Total	17,199.60	213,453.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.99	4,440.52
	572100 COMMERCIAL TRANSPORTATIO		1,101.50
	574500 PERSONAL VEHICLE MILEAGE	142.53	446.37
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	296.52	5,993.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		622,997.28
	Major Account 580000 Total		622,997.28
	Fund 10000 Expenditures Total	17,496.12	865,699.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,602.27	513,502.60
	511300 OVERTIME PAYMENTS	323.77	16,941.44

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,915.97
	512100 VACATION LEAVE EXPENSE	3,167.55	34,693.54
	512200 SICK LEAVE EXPENSE	1,701.65	15,172.54
	512300 HOLIDAY LEAVE EXPENSE	2,582.49	29,368.26
	512500 FUNERAL LEAVE EXPENSE		173.36
	512700 INJURY LEAVE EXPENSE		45.75
	515100 RETIREMENT PLANS EXPENSE	14,193.10	39,681.15
	515200 OASDI EXPENSE	14,814.16	39,857.30
	515400 LIFE & ACCIDENT INS EXP	84.40	261.39
	515500 HEALTH INSURANCE EXPENSE	20,773.24	67,473.67
	Major Account 510000 Total	2,512.83	760,586.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.88
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP		15.66
	532100 NON-CAPITALIZED EQUIP PU		490,882.39
	Major Account 520000 Total		490,817.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.15
	571600 MEALS-NOT TRAVEL STATUS		61.02
	Major Account 570000 Total		146.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		804,737.28
	Major Account 580000 Total		804,737.28
	Fund 40000 Expenditures Total	2,512.83	1,074,652.82
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		25,160.13
	532100 NON-CAPITALIZED EQUIP PU		419,263.27
	Major Account 520000 Total		444,423.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		170,949.21
	Major Account 580000 Total		170,949.21
	Fund 48129 Expenditures Total		615,372.61
	Subprogram Expenditures	20,008.95	2,555,725.26

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		152.27
	Major Account 520000 Total		1,952.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.71
	Major Account 570000 Total		91.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		84.32
	Major Account 580000 Total		84.32
	Fund 10000 Expenditures Total		2,128.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,655.90	371,034.68
	511300 OVERTIME PAYMENTS	373.48	6,450.31
	511800 COMPENSATORY TIME PAID	89.86	1,506.21
	512100 VACATION LEAVE EXPENSE	3,004.15	32,698.40
	512200 SICK LEAVE EXPENSE	422.07	17,145.60
	512300 HOLIDAY LEAVE EXPENSE	3,076.64	23,657.90
	512500 FUNERAL LEAVE EXPENSE		406.02
	515100 RETIREMENT PLANS EXPENSE	10,118.60-	27,535.09
	515200 OASDI EXPENSE	10,575.84-	28,033.41
	515400 LIFE & ACCIDENT INS EXP	57.18-	205.64
	515500 HEALTH INSURANCE EXPENSE	14,947.53-	40,304.40
	Major Account 510000 Total	77.05-	548,977.66
	Fund 40000 Expenditures Total	77.05-	548,977.66
	Subprogram Expenditures	77.05-	551,105.96

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,249.87	38,062.61
512100 VACATION LEAVE EXPENSE		174.10	2,676.84
512200 SICK LEAVE EXPENSE		174.10	2,263.32
512300 HOLIDAY LEAVE EXPENSE		174.10	2,263.32
515100 RETIREMENT PLANS EXPENSE		274.45	2,838.22
515200 OASDI EXPENSE		214.20	2,585.29
515400 LIFE & ACCIDENT INS EXP		1.40	17.34
515500 HEALTH INSURANCE EXPENSE		603.50	6,168.41
Major Account 510000 Total		4,865.72	56,875.35
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		35,738.46	290,527.37
522200 CONFERENCE REGISTRATION			1,604.00
527400 REP & MAINT-DATA PROC			820.05
532100 NON-CAPITALIZED EQUIP PU		284.94	1,829.43
543100 IT CONSULTING-APPLICATIONS			1,403.00
555200 SOFTWARE - NEW PURCHASES			22,738.76
Major Account 520000 Total		36,023.40	318,922.61
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			14,779.72
Major Account 580000 Total			14,779.72
Fund 10000 Expenditures Total		40,889.12	390,577.68
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,162.71	225,417.01
512100 VACATION LEAVE EXPENSE		1,020.34	14,935.02
512200 SICK LEAVE EXPENSE		2,326.28	8,631.56
512300 HOLIDAY LEAVE EXPENSE		1,185.96	12,764.18
512500 FUNERAL LEAVE EXPENSE			710.98
515100 RETIREMENT PLANS EXPENSE		1,527.62	15,973.80
515200 OASDI EXPENSE		1,578.20	17,444.80
515400 LIFE & ACCIDENT INS EXP		7.00	74.40
515500 HEALTH INSURANCE EXPENSE		2,133.48	17,728.28
Major Account 510000 Total		30,941.59	313,680.03
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			448.46
522200 CONFERENCE REGISTRATION			6,807.00
532100 NON-CAPITALIZED EQUIP PU			22.09
Major Account 520000 Total			7,277.55

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.00
	Major Account 570000 Total		86.00
	Fund 40000 Expenditures Total	30,941.59	321,043.58
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		347,982.44
	Major Account 520000 Total		347,982.44
	Fund 48129 Expenditures Total		347,982.44
	Subprogram Expenditures	71,830.71	1,059,603.70

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,020.00
	Major Account 510000 Total		7,020.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	521400 DATA PROCESSING EXPENSE	47,706.96	512,266.30
	521900 AWARDS EXPENSE		16.56
	522100 DUES & SUBSCRIPTION EXP	137.00	619.95
	522200 CONFERENCE REGISTRATION	100.00	12,674.00
	526100 REP & MAINT-REAL PROPERT		982.27
	527400 REP & MAINT-DATA PROC	1,926.96	13,390.76
	531100 OFFICE SUPPLIES EXPENSE	1,033.59	22,581.38
	532100 NON-CAPITALIZED EQUIP PU	15,850.76	59,230.34
	534600 ED & RECREATIONAL SUP EX		879.38
	534800 CONST & MAINT SUP EXP		207.01
	541700 LEGAL RELATED EXPENSE		10,000.00
	543200 IT CONSULTING-HW/SW SUPP		35,371.00
	555200 SOFTWARE - NEW PURCHASES	77,326.08	190,180.02
	Major Account 520000 Total	144,081.35	858,448.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		374.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		365.76
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		746.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	130,195.91	433,787.76
	Major Account 580000 Total	130,195.91	433,787.76
	Fund 10000 Expenditures Total	274,277.26	1,300,003.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,463.97	265,771.09
	512100 VACATION LEAVE EXPENSE	2,002.05	18,650.68
	512200 SICK LEAVE EXPENSE	182.22	5,970.52
	512300 HOLIDAY LEAVE EXPENSE	1,192.69	15,144.80
	512500 FUNERAL LEAVE EXPENSE		1,783.20
	515100 RETIREMENT PLANS EXPENSE	1,933.41	20,007.95
	515200 OASDI EXPENSE	1,651.02	20,019.66
	515400 LIFE & ACCIDENT INS EXP	7.00	89.23
	515500 HEALTH INSURANCE EXPENSE	2,077.84	23,130.86

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,510.20	370,567.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,269.00
	Major Account 520000 Total		2,269.00
	Fund 40000 Expenditures Total	31,510.20	372,836.99
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		108,546.26
	Major Account 520000 Total		108,546.26
	Fund 48129 Expenditures Total		108,546.26
	Subprogram Expenditures	305,787.46	1,781,386.26

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.75
	521300 FREIGHT EXPENSE	24.98	24.98
	521400 DATA PROCESSING EXPENSE	22,933.98	177,059.92
	522200 CONFERENCE REGISTRATION		1,654.00
	527400 REP & MAINT-DATA PROC		42,432.31
	527500 REP & MAINT-COMM EQUIP		679.50
	531100 OFFICE SUPPLIES EXPENSE	229.69	7,370.74
	532100 NON-CAPITALIZED EQUIP PU	5,270.27	39,731.15
	534600 ED & RECREATIONAL SUP EX		31.99
	534800 CONST & MAINT SUP EXP	988.64	3,645.82
	543200 IT CONSULTING-HW/SW SUPP		263.00
	543300 IT CONSULTING-OTHER		2,100.00
	554900 OTHER CONTRACTUAL SERVICES		525.00
	555200 SOFTWARE - NEW PURCHASES		27,410.29
	Major Account 520000 Total	29,447.56	302,977.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,707.32
	Major Account 570000 Total		1,707.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	67,573.23	221,051.53
	Major Account 580000 Total	67,573.23	221,051.53
	Fund 10000 Expenditures Total	97,020.79	525,736.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,614.32	259,699.46
	511300 OVERTIME PAYMENTS	104.42	2,357.64
	511800 COMPENSATORY TIME PAID		41.77
	512100 VACATION LEAVE EXPENSE	1,177.51	20,290.57
	512200 SICK LEAVE EXPENSE	687.25	11,729.03
	512300 HOLIDAY LEAVE EXPENSE	1,184.49	15,398.40
	512500 FUNERAL LEAVE EXPENSE		803.75
	515100 RETIREMENT PLANS EXPENSE	1,880.16	19,423.39
	515200 OASDI EXPENSE	1,641.01	19,517.33
	515400 LIFE & ACCIDENT INS EXP	8.40	102.88
	515500 HEALTH INSURANCE EXPENSE	2,104.34	21,841.61
	Major Account 510000 Total	31,401.90	371,205.83
	Fund 40000 Expenditures Total	31,401.90	371,205.83
	Subprogram Expenditures	128,422.69	896,942.13

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.07	45,737.63
	512100 VACATION LEAVE EXPENSE		1,185.00
	512200 SICK LEAVE EXPENSE		3,980.07
	512300 HOLIDAY LEAVE EXPENSE	206.09	2,679.16
	515100 RETIREMENT PLANS EXPENSE	334.35	3,434.17
	515200 OASDI EXPENSE	312.87	3,482.52
	515400 LIFE & ACCIDENT INS EXP	1.40	17.67
	515500 HEALTH INSURANCE EXPENSE	381.96	3,990.56
	Major Account 510000 Total	5,495.74	64,506.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,492.54	242,458.42
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE		866.60
	532100 NON-CAPITALIZED EQUIP PU		42.80
	Major Account 520000 Total	19,492.54	243,937.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,439.18
	Major Account 580000 Total		19,439.18
	Fund 10000 Expenditures Total	24,988.28	327,883.78
	Subprogram Expenditures	24,988.28	327,883.78

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,996.53	394,011.91
	511800 COMPENSATORY TIME PAID		325.90
	512100 VACATION LEAVE EXPENSE	2,325.37	31,389.76
	512200 SICK LEAVE EXPENSE	815.97	12,767.66
	512300 HOLIDAY LEAVE EXPENSE	1,920.54	23,186.96
	512500 FUNERAL LEAVE EXPENSE		68.28
	515100 RETIREMENT PLANS EXPENSE	3,203.78	33,365.59
	515200 OASDI EXPENSE	2,901.47	32,451.95
	515400 LIFE & ACCIDENT INS EXP	8.97	147.77
	515500 HEALTH INSURANCE EXPENSE	3,982.10	43,934.98
	516400 UNEMPLOYM COMP INS EXP		2,126.34
	Major Account 510000 Total	49,154.73	573,777.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.64
	521500 PUBLICATION & PRINT EXP	179.54	28,126.28
	521900 AWARDS EXPENSE		24.48
	522100 DUES & SUBSCRIPTION EXP		1,665.44
	522200 CONFERENCE REGISTRATION		675.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	527100 REP & MAINT-OFFICE EQUIP		319.30
	531100 OFFICE SUPPLIES EXPENSE		7.62
	532100 NON-CAPITALIZED EQUIP PU		367.40
	533900 FOOD EXPENSE		3.14
	534600 ED & RECREATIONAL SUP EX		840.22
	541600 GROSS PROCEEDS LEGAL EXP		33.00
	541700 LEGAL RELATED EXPENSE		88.00
	542100 SOS TEMP SERV - PERSONNE	3,920.28	47,411.81
	543500 MGT CONSULTANT SERVICES		243.75
	544100 PHYSICIAN SERVICES		4,016.24
	554900 OTHER CONTRACTUAL SERVICES	1,039.12	2,683.74
	556300 SURETY & NOTARY BONDS		7.50
	Major Account 520000 Total	5,138.94	86,746.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.72	1,871.96
	571600 MEALS-NOT TRAVEL STATUS		3.85
	572100 COMMERCIAL TRANSPORTATIO	419.93	2,094.14
	574500 PERSONAL VEHICLE MILEAGE	92.07	1,079.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.36

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.30	84.67
	Major Account 570000 Total	1,383.02	5,285.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		803.87
	Major Account 580000 Total		803.87
	Fund 10000 Expenditures Total	55,676.69	666,613.71
22551 HHS CASH/HIPAA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,061.97
	512100 VACATION LEAVE EXPENSE		222.25
	512200 SICK LEAVE EXPENSE		119.16
	512300 HOLIDAY LEAVE EXPENSE		62.08
	512500 FUNERAL LEAVE EXPENSE		1.39
	515100 RETIREMENT PLANS EXPENSE		228.95
	515200 OASDI EXPENSE		224.69
	515400 LIFE & ACCIDENT INS EXP		1.27
	515500 HEALTH INSURANCE EXPENSE		315.03
	Major Account 510000 Total		4,236.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.99
	522200 CONFERENCE REGISTRATION		27.50
	Major Account 520000 Total		57.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		30.00
	Fund 22551 Expenditures Total		4,324.28
22621 NF CONV 341 ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.35	157.27-
	Major Account 480000 Total	56.35	157.27-
	Fund 22621 Revenue Total	56.35	157.27-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.00	37.00
	Major Account 570000 Total	37.00	37.00
	Fund 22621 Expenditures Total	117.00	117.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,501.23	275,400.75
	511800 COMPENSATORY TIME PAID		69.67
	512100 VACATION LEAVE EXPENSE	2,004.71	24,546.23
	512200 SICK LEAVE EXPENSE	803.07	13,519.71
	512300 HOLIDAY LEAVE EXPENSE	1,373.91	15,499.63
	512500 FUNERAL LEAVE EXPENSE		209.01
	515100 RETIREMENT PLANS EXPENSE	1,936.69	23,325.87
	515200 OASDI EXPENSE	1,572.35	22,211.63
	515400 LIFE & ACCIDENT INS EXP	3.69	98.75
	515500 HEALTH INSURANCE EXPENSE	1,945.07	28,521.17
	516400 UNEMPLOYM COMP INS EXP		1,226.11
	Major Account 510000 Total	29,140.72	404,628.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	538.63	28,330.03
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP		2,559.30
	522200 CONFERENCE REGISTRATION		457.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		450.01
	531100 OFFICE SUPPLIES EXPENSE		22.88
	533900 FOOD EXPENSE		9.41
	534600 ED & RECREATIONAL SUP EX		881.68
	535100 MEDICAL SUPPLIES		3,592.50
	541600 GROSS PROCEEDS LEGAL EXP		33.00
	541700 LEGAL RELATED EXPENSE		88.00
	542100 SOS TEMP SERV - PERSONNEL		7,966.86
	543500 MGT CONSULTANT SERVICES		243.75
	544100 PHYSICIAN SERVICES		6,589.34
	554900 OTHER CONTRACTUAL SERVICES	567.38	183,323.33
	556300 SURETY & NOTARY BONDS		22.50
	Major Account 520000 Total	1,106.01	234,834.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.63	1,931.92
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO	139.97	1,469.99
	574500 PERSONAL VEHICLE MILEAGE	92.07	1,136.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.37
	575100 MISC TRAVEL EXPENSE	13.00	71.57

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>476.67</u>	<u>4,772.65</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>3,197.20</u>
	Major Account 580000 Total		<u>3,197.20</u>
	Fund 40000 Expenditures Total	<u>30,723.40</u>	<u>647,432.72</u>
	Subprogram Revenues	<u>56.35</u>	<u>157.27-</u>
	Subprogram Expenditures	<u>86,517.09</u>	<u>1,318,487.71</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,558.67	196,586.69
	511200 TEMPORARY SALARIES-WAGE	376.13	913.76
	511300 OVERTIME PAYMENTS	380.45	3,283.64
	511800 COMPENSATORY TIME PAID		13.07
	512100 VACATION LEAVE EXPENSE	2,657.06	17,379.00
	512200 SICK LEAVE EXPENSE	1,802.86	12,619.73
	512300 HOLIDAY LEAVE EXPENSE	1,565.55	12,572.09
	512500 FUNERAL LEAVE EXPENSE		702.74
	512600 CIVIL LEAVE EXPENSE	103.53	261.07
	515100 RETIREMENT PLANS EXPENSE	2,115.04	15,687.42
	515200 OASDI EXPENSE	1,908.50	17,182.88
	515400 LIFE & ACCIDENT INS EXP	12.36	118.15
	515500 HEALTH INSURANCE EXPENSE	4,063.14	30,154.39
	Major Account 510000 Total	37,543.29	307,474.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.20	3,747.68
	521500 PUBLICATION & PRINT EXP		4,445.19
	521900 AWARDS EXPENSE		17.89
	522100 DUES & SUBSCRIPTION EXP	107.24	107.24
	522200 CONFERENCE REGISTRATION	76.00	320.25
	524700 RENT EXP-OTHER REAL PROP		168.75
	532100 NON-CAPITALIZED EQUIP PU		669.32
	534600 ED & RECREATIONAL SUP EX	149.97	229.90
	535100 MEDICAL SUPPLIES		6,511.77
	541100 ACCTG & AUDITING SERVICES	21,625.34	534,180.31
	541700 LEGAL RELATED EXPENSE	55.00	55.00
	544100 PHYSICIAN SERVICES	1,027.50	6,855.25
	544900 DENTAL SERVICES	2,129.06	22,901.20
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	40,480.47	757,989.32
	Major Account 520000 Total	66,102.78	1,338,349.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.50	1,151.02
	572100 COMMERCIAL TRANSPORTATIO		36.50
	574500 PERSONAL VEHICLE MILEAGE	91.88	480.77
	575100 MISC TRAVEL EXPENSE		4.31
	Major Account 570000 Total	293.38	1,672.60
	580000 Capital Outlay		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		721.21
	Major Account 580000 Total		721.21
	Fund 10000 Expenditures Total	103,939.45	1,648,217.51
22550 HHS CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		132,486.24
	Major Account 480000 Total		132,486.24
	Fund 22550 Revenue Total		132,486.24
22551 HHS CASH/HIPAA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,068.89
	512100 VACATION LEAVE EXPENSE		293.17
	512200 SICK LEAVE EXPENSE		153.03
	512300 HOLIDAY LEAVE EXPENSE		557.11
	515100 RETIREMENT PLANS EXPENSE		183.45
	515200 OASDI EXPENSE		297.79
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		366.40
	Major Account 510000 Total		5,921.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		79.90
	522200 CONFERENCE REGISTRATION		2.50
	Major Account 520000 Total		82.40
	Fund 22551 Expenditures Total		6,003.45
22690 NURSING FACILITY PENALTY CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	32,035.57	32,035.57
	Major Account 480000 Total	32,035.57	32,035.57
	Fund 22690 Revenue Total	32,035.57	32,035.57
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,004.24	400,965.50
	511200 TEMPORARY SALARIES-WAGE	1,128.19	2,741.08
	511300 OVERTIME PAYMENTS	1,132.96	4,905.12
	511800 COMPENSATORY TIME PAID		1,046.14
	512100 VACATION LEAVE EXPENSE	5,841.92	36,648.10
	512200 SICK LEAVE EXPENSE	3,690.49	24,690.94
	512300 HOLIDAY LEAVE EXPENSE	2,938.92	25,860.52

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE			1,407.08
512600 CIVIL LEAVE EXPENSE	103.52		261.06
515100 RETIREMENT PLANS EXPENSE	4,179.17		30,943.81
515200 OASDI EXPENSE	3,599.05		34,542.82
515400 LIFE & ACCIDENT INS EXP	21.13		219.27
515500 HEALTH INSURANCE EXPENSE	6,976.63		58,729.22
Major Account 510000 Total	71,616.22		622,960.66
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	906.61		11,242.96
521500 PUBLICATION & PRINT EXP			269.13
521900 AWARDS EXPENSE			29.03
522100 DUES & SUBSCRIPTION EXP	107.24		107.24
522200 CONFERENCE REGISTRATION	78.00		535.75
524700 RENT EXP-OTHER REAL PROP			56.25
532100 NON-CAPITALIZED EQUIP PU			328.10
534600 ED & RECREATIONAL SUP EX	149.98		276.87
535100 MEDICAL SUPPLIES			15,748.78
541100 ACCTG & AUDITING SERVICES	64,876.02		1,567,204.99
541700 LEGAL RELATED EXPENSE	55.00		55.00
544100 PHYSICIAN SERVICES	3,082.50		20,183.25
544900 DENTAL SERVICES	6,387.19		74,523.80
547100 EDUCATIONAL SERVICES	50.00		50.00
554900 OTHER CONTRACTUAL SERVICES	70,146.27		1,369,066.56
Major Account 520000 Total	145,838.81		3,059,677.71
570000 Travel Expenses			
571100 BOARD & LODGING	260.49		1,486.30
572100 COMMERCIAL TRANSPORTATIO			39.00
574500 PERSONAL VEHICLE MILEAGE	91.88		261.26
575100 MISC TRAVEL EXPENSE			12.75
Major Account 570000 Total	352.37		1,799.31
Fund 40000 Expenditures Total	217,807.40		3,684,437.68
Subprogram Revenues	32,035.57		164,521.81
Subprogram Expenditures	321,746.85		5,338,658.64

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,569.03	12,181.43
	543500 MGT CONSULTANT SERVICES	833.00	7,251.00
	Major Account 520000 Total	<u>5,402.03</u>	<u>19,432.43</u>
	Fund 10000 Expenditures Total	5,402.03	19,432.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,100.00
	559100 OTHER OPERATING EXP	10,000.00	10,000.00
	Major Account 520000 Total	<u>10,000.00</u>	<u>12,100.00</u>
	Fund 40000 Expenditures Total	10,000.00	12,100.00
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.10-	17,921.75-
	Major Account 480000 Total	<u>1,843.10-</u>	<u>17,921.75-</u>
	Fund 42641 Revenue Total	1,843.10-	17,921.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,000.00	10,000.00
	Major Account 520000 Total	<u>10,000.00</u>	<u>10,000.00</u>
	Fund 42641 Expenditures Total	<u>10,000.00</u>	<u>10,000.00</u>
	Subprogram Revenues	<u>1,843.10-</u>	<u>17,921.75-</u>
	Subprogram Expenditures	<u>25,402.03</u>	<u>41,532.43</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	Major Account 520000 Total		185.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		185.90
	Major Account 570000 Total		185.90
	Fund 10000 Expenditures Total		370.90
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486503 FUNDING ADJUSTMENTS		570,000.00
	Fund 40000 Revenues Total		570,000.00
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		570,000.00-
	Major Account 800000 Total		570,000.00-
	Fund 40000 Expenditures Total		570,000.00-
	Subprogram Revenues		570,000.00
	Subprogram Expenditures		370.90

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	162,285.81	4,265.00-
	Major Account 480000 Total	162,285.81	4,265.00-
	Fund 10000 Revenue Total	162,285.81	4,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.84	40,206.67
	511800 COMPENSATORY TIME PAID		439.45
	512100 VACATION LEAVE EXPENSE	454.73	4,142.44
	512200 SICK LEAVE EXPENSE	181.09	1,726.41
	512300 HOLIDAY LEAVE EXPENSE	204.38	2,634.52
	512500 FUNERAL LEAVE EXPENSE		16.16
	515100 RETIREMENT PLANS EXPENSE	294.42	3,669.41
	515200 OASDI EXPENSE	251.16	3,343.10
	515400 LIFE & ACCIDENT INS EXP	1.41	23.01
	515500 HEALTH INSURANCE EXPENSE	774.45	8,544.29
	Major Account 510000 Total	5,122.48	64,745.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,818.50
	521900 AWARDS EXPENSE		2.07
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		8.22
	556300 SURETY & NOTARY BONDS		7.50
	Major Account 520000 Total		3,001.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.50
	Major Account 570000 Total		309.50
	Fund 10000 Expenditures Total	5,122.48	68,056.25
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.19	2,672.17
	512100 VACATION LEAVE EXPENSE	22.75	300.96
	512200 SICK LEAVE EXPENSE	93.57	248.83
	512300 HOLIDAY LEAVE EXPENSE	57.71	231.71
	515100 RETIREMENT PLANS EXPENSE	88.28	201.57
	515200 OASDI EXPENSE	75.72	192.73
	515400 LIFE & ACCIDENT INS EXP	.47	1.10
	515500 HEALTH INSURANCE EXPENSE	189.80	373.44
	Major Account 510000 Total	1,604.49	4,222.51
	520000 Operating Expenses		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.50
	Major Account 520000 Total		2.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.18
	572100 COMMERCIAL TRANSPORTATIO		4.50
	Major Account 570000 Total		77.68
	Fund 22551 Expenditures Total	1,604.49	4,302.69
22555 HHS CASH/FALSE MED CI ACT			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	852,843.25-	852,843.25-
	Major Account 480000 Total	852,843.25-	852,843.25-
	Fund 22555 Revenue Total	852,843.25-	852,843.25-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,402.25	103,612.23
	511300 OVERTIME PAYMENTS		12.04
	511800 COMPENSATORY TIME PAID		767.23
	512100 VACATION LEAVE EXPENSE	948.72	11,486.29
	512200 SICK LEAVE EXPENSE	547.72	5,573.08
	512300 HOLIDAY LEAVE EXPENSE	595.61	6,675.43
	512500 FUNERAL LEAVE EXPENSE		48.48
	515100 RETIREMENT PLANS EXPENSE	876.14	8,635.63
	515200 OASDI EXPENSE	759.17	8,528.05
	515400 LIFE & ACCIDENT INS EXP	4.33	56.26
	515500 HEALTH INSURANCE EXPENSE	2,174.25	19,927.98
	Major Account 510000 Total	15,308.19	165,322.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		749.10
	522200 CONFERENCE REGISTRATION		453.75
	531100 OFFICE SUPPLIES EXPENSE		15.28
	542100 SOS TEMP SERV - PERSONNEL		2,767.95
	556300 SURETY & NOTARY BONDS		22.50
	Major Account 520000 Total		4,014.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		467.15
	572100 COMMERCIAL TRANSPORTATIO		310.50
	Major Account 570000 Total		777.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	15,308.19	170,115.14
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	549,128.55-	549,128.55-
	Major Account 480000 Total	549,128.55-	549,128.55-
	Fund 63340 Revenue Total	549,128.55-	549,128.55-
	Subprogram Revenues	1,239,685.99-	1,406,236.80-
	Subprogram Expenditures	22,035.16	242,474.08

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,408.02	117,077.06
511300 OVERTIME PAYMENTS			2,208.59
511800 COMPENSATORY TIME PAID		34.83-	34.84
512100 VACATION LEAVE EXPENSE		1,854.07	11,424.40
512200 SICK LEAVE EXPENSE		806.20-	4,569.78
512300 HOLIDAY LEAVE EXPENSE		413.61	6,595.84
512500 FUNERAL LEAVE EXPENSE			139.34
512600 CIVIL LEAVE EXPENSE			30.54
515100 RETIREMENT PLANS EXPENSE		644.79	9,889.25
515200 OASDI EXPENSE		576.37	9,936.35
515400 LIFE & ACCIDENT INS EXP		2.92	61.42
515500 HEALTH INSURANCE EXPENSE		1,352.20	15,028.40
Major Account 510000 Total		10,410.95	176,995.81
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,299.49	101,896.76
522100 DUES & SUBSCRIPTION EXP			44.00
522200 CONFERENCE REGISTRATION			16.25
527100 REP & MAINT-OFFICE EQUIP			118.90
532100 NON-CAPITALIZED EQUIP PU			29.10
534600 ED & RECREATIONAL SUP EX			14.50
542100 SOS TEMP SERV - PERSONNE			2,112.88
554900 OTHER CONTRACTUAL SERVICES		116,578.50	1,771,150.11
555200 SOFTWARE - NEW PURCHASES		147.50	147.50
Major Account 520000 Total		125,025.49	1,875,530.00
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			906.35
574500 PERSONAL VEHICLE MILEAGE			110.00
575100 MISC TRAVEL EXPENSE			.75
Major Account 570000 Total			1,017.10
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,229.61
Fund 10000 Total			3,229.61
Fund 10000 Expenditures Total		135,436.44	2,053,542.91
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			581.30
Major Account 800000 Total			581.30
Fund 10000 Expenditures Total			581.30

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.62	6,064.45
	511300 OVERTIME PAYMENTS		117.98
	512100 VACATION LEAVE EXPENSE		494.28
	512200 SICK LEAVE EXPENSE		240.46
	512300 HOLIDAY LEAVE EXPENSE	17.30	445.75
	515100 RETIREMENT PLANS EXPENSE	28.09	440.45
	515200 OASDI EXPENSE	24.62	430.85
	515400 LIFE & ACCIDENT INS EXP	.08	2.11
	515500 HEALTH INSURANCE EXPENSE		270.92
	Major Account 510000 Total	<u>427.71</u>	<u>8,507.25</u>
	Fund 22551 Expenditures Total	427.71	8,507.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,014.54	203,987.19
	511300 OVERTIME PAYMENTS	8.36	6,773.25
	511800 COMPENSATORY TIME PAID	34.84	34.83
	512100 VACATION LEAVE EXPENSE	2,035.04	18,440.02
	512200 SICK LEAVE EXPENSE	714.17	8,083.41
	512300 HOLIDAY LEAVE EXPENSE	811.89	12,863.67
	512500 FUNERAL LEAVE EXPENSE		139.34
	512600 CIVIL LEAVE EXPENSE		91.63
	515100 RETIREMENT PLANS EXPENSE	1,180.87	18,521.24
	515200 OASDI EXPENSE	1,079.75	17,616.44
	515400 LIFE & ACCIDENT INS EXP	4.41	101.41
	515500 HEALTH INSURANCE EXPENSE	1,779.13	24,202.77
	Major Account 510000 Total	<u>18,164.98</u>	<u>310,855.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,299.48	101,896.77
	522100 DUES & SUBSCRIPTION EXP		44.00
	522200 CONFERENCE REGISTRATION		48.75
	527100 REP & MAINT-OFFICE EQUIP		118.90
	532100 NON-CAPITALIZED EQUIP PU		29.11
	534600 ED & RECREATIONAL SUP EX		14.50
	542100 SOS TEMP SERV - PERSONNE		875.05
	554900 OTHER CONTRACTUAL SERVICES	136,717.31	2,533,720.16
	555200 SOFTWARE - NEW PURCHASES	147.49	147.49
	Major Account 520000 Total	<u>145,164.28</u>	<u>2,636,894.73</u>
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		365.75
	574500 PERSONAL VEHICLE MILEAGE		198.24
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 40000 Total		566.24
	Fund 40000 Expenditures Total	163,329.26	2,947,749.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,736.71
	Major Account 800000 Total		1,736.71
	Fund 40000 Expenditures Total		1,736.71
	Subprogram Expenditures	299,193.41	5,013,595.94

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,982.92	322,157.67
	511300 OVERTIME PAYMENTS	370.91	2,403.51
	511800 COMPENSATORY TIME PAID	83.89	162.65
	511900 SUPPLEMENTAL		206.88
	512100 VACATION LEAVE EXPENSE	2,339.16	25,512.44
	512200 SICK LEAVE EXPENSE	1,673.35	15,543.70
	512300 HOLIDAY LEAVE EXPENSE	1,969.15	19,851.05
	512500 FUNERAL LEAVE EXPENSE	129.07	777.38
	512600 CIVIL LEAVE EXPENSE		3.20
	515100 RETIREMENT PLANS EXPENSE	1,916.30	24,238.03
	515200 OASDI EXPENSE	2,381.61	28,050.34
	515400 LIFE & ACCIDENT INS EXP	21.95	280.69
	515500 HEALTH INSURANCE EXPENSE	5,541.59	59,049.58
	516400 UNEMPLOYM COMP INS EXP		300.00
	Major Account 510000 Total	43,409.90	498,537.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,175.33	21,804.81
	521500 PUBLICATION & PRINT EXP	13,486.43	54,649.42
	521900 AWARDS EXPENSE		20.36
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	4,269.47	4,269.47
	527100 REP & MAINT-OFFICE EQUIP		307.00
	531100 OFFICE SUPPLIES EXPENSE		4,254.48
	532100 NON-CAPITALIZED EQUIP PU		145.06
	533900 FOOD EXPENSE		56.25
	534600 ED & RECREATIONAL SUP EX		2,341.08
	542100 SOS TEMP SERV - PERSONNE	1,591.88	37,485.14
	542200 SOS TEMP SERV - OUTSIDE	2,146.83	36,300.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	544100 PHYSICIAN SERVICES		382.50
	547906 VERIFICATIONS		5.00
	548700 REFUSE/RECYCLING	56.17	56.17
	554900 OTHER CONTRACTUAL SERVICES	112.50	3,284.02
	555200 SOFTWARE - NEW PURCHASES		5,731.83
	559100 OTHER OPERATING EXP	4,652.66	37,694.50
	Major Account 520000 Total	27,491.27	208,987.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.54	80.91

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	46.54	80.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,199.50	2,498.50
	Major Account 580000 Total	1,199.50	2,498.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,968.64
	Major Account 590000 Total		3,968.64
	Fund 10000 Expenditures Total	72,147.21	714,072.26
22550 HHS CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.05	38.05
	511300 OVERTIME PAYMENTS		429.12
	512200 SICK LEAVE EXPENSE	.64	.64
	512300 HOLIDAY LEAVE EXPENSE	1.87	1.87
	515100 RETIREMENT PLANS EXPENSE	3.04	3.04
	515200 OASDI EXPENSE	2.64	2.64
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.59	8.59
	Major Account 510000 Total	54.84	483.96
	Fund 22550 Expenditures Total	54.84	483.96
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.01	10,225.47
	511300 OVERTIME PAYMENTS		612.46
	512100 VACATION LEAVE EXPENSE	16.65	957.85
	512200 SICK LEAVE EXPENSE	29.40	290.18
	512300 HOLIDAY LEAVE EXPENSE	22.05	684.19
	512500 FUNERAL LEAVE EXPENSE		12.96
	515100 RETIREMENT PLANS EXPENSE	30.10	700.43
	515200 OASDI EXPENSE	28.70	792.58
	515400 LIFE & ACCIDENT INS EXP	.18	4.84
	515500 HEALTH INSURANCE EXPENSE	47.77	1,626.39
	Major Account 510000 Total	489.86	15,907.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	Major Account 520000 Total		5.00
	Fund 22551 Expenditures Total	489.86	15,912.35
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,914.35	897,284.37
	511300 OVERTIME PAYMENTS	1,112.66	16,580.48
	511800 COMPENSATORY TIME PAID	251.67	481.58
	511900 SUPPLEMENTAL		620.64
	512100 VACATION LEAVE EXPENSE	6,712.62	72,170.69
	512200 SICK LEAVE EXPENSE	5,825.87	42,690.57
	512300 HOLIDAY LEAVE EXPENSE	5,572.52	52,705.36
	512500 FUNERAL LEAVE EXPENSE	387.20	2,474.66
	512600 CIVIL LEAVE EXPENSE		9.59
	515100 RETIREMENT PLANS EXPENSE	5,925.77	65,157.90
	515200 OASDI EXPENSE	7,052.07	76,723.97
	515400 LIFE & ACCIDENT INS EXP	85.78	748.26
	515500 HEALTH INSURANCE EXPENSE	16,452.92	156,556.58
	516400 UNEMPLOYM COMP INS EXP		900.00
	Major Account 510000 Total	130,293.43	1,385,104.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,526.01	61,778.44
	521500 PUBLICATION & PRINT EXP	13,641.08	73,994.05
	521900 AWARDS EXPENSE		61.09
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	4,269.47	4,269.47
	527100 REP & MAINT-OFFICE EQUIP		921.00
	531100 OFFICE SUPPLIES EXPENSE		10,708.17
	532100 NON-CAPITALIZED EQUIP PU		435.21
	533900 FOOD EXPENSE		168.75
	534600 ED & RECREATIONAL SUP EX		6,662.56
	542100 SOS TEMP SERV - PERSONNE	3,788.85	203,275.23
	542200 SOS TEMP SERV - OUTSIDE	6,440.51	108,899.44
	543100 IT CONSULTING-APPLICATIONS		450.00
	547906 VERIFICATION		5.00
	548700 REFUSE/RECYCLING	56.17	56.17
	554900 OTHER CONTRACTUAL SERVICES	337.50	9,852.05
	555200 SOFTWARE - NEW PURCHASES		17,195.53
	559100 OTHER OPERATING EXP	4,652.67	35,170.25
	Major Account 520000 Total	36,712.26	534,097.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.18	197.29
	Major Account 570000 Total	94.18	197.29

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,199.50	1,199.50
	Major Account 580000 Total	1,199.50	1,199.50
	Fund 40000 Expenditures Total	168,299.37	1,920,598.85
	Subprogram Expenditures	240,991.28	2,651,067.42

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817.99	25,560.56
	511300 OVERTIME PAYMENTS		279.68
	511800 COMPENSATORY TIME PAID		17.58
	512100 VACATION LEAVE EXPENSE	77.40	1,521.67
	512200 SICK LEAVE EXPENSE	186.04	1,486.03
	512300 HOLIDAY LEAVE EXPENSE	64.24	890.89
	515100 RETIREMENT PLANS EXPENSE	96.31	1,585.66
	515200 OASDI EXPENSE	76.55	2,094.13
	515400 LIFE & ACCIDENT INS EXP	.35	10.23
	515500 HEALTH INSURANCE EXPENSE	165.36	2,756.97
	Major Account 510000 Total	1,484.24	36,203.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.75	5,294.90
	521500 PUBLICATION & PRINT EXP		351.94
	522200 CONFERENCE REGISTRATION		34.75
	527200 REP & MAINT-MOTOR VEHICLE		62.50
	535100 MEDICAL SUPPLIES		133.75
	554900 OTHER CONTRACTUAL SERVICES		1,117.72
	Major Account 520000 Total	73.75	6,995.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.99
	Major Account 570000 Total		165.99
	Fund 10000 Expenditures Total	1,557.99	43,364.95
22551 HHS CASH/HIPAA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		174.55
	512100 VACATION LEAVE EXPENSE		.36
	512200 SICK LEAVE EXPENSE		.36
	512300 HOLIDAY LEAVE EXPENSE		3.35
	515100 RETIREMENT PLANS EXPENSE		3.09
	515200 OASDI EXPENSE		12.84
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		15.11
	Major Account 510000 Total		209.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		17.00
	Major Account 520000 Total		17.00
	Fund 22551 Expenditures Total		226.71

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.72	89,190.97
	511300 OVERTIME PAYMENTS		838.55
	511800 COMPENSATORY TIME PAID		52.47
	512100 VACATION LEAVE EXPENSE	375.45	5,326.61
	512200 SICK LEAVE EXPENSE	597.86	5,252.89
	512300 HOLIDAY LEAVE EXPENSE	317.18	3,794.70
	515100 RETIREMENT PLANS EXPENSE	462.94	5,732.39
	515200 OASDI EXPENSE	403.79	7,473.30
	515400 LIFE & ACCIDENT INS EXP	2.45	40.55
	515500 HEALTH INSURANCE EXPENSE	759.69	10,108.65
	Major Account 510000 Total	7,411.08	127,811.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP		1,055.86
	522200 CONFERENCE REGISTRATION		521.50
	525500 RENT EXP-OTHER PERS PROP		407.10
	527200 REP & MAINT-MOTOR VEHICL		187.50
	532100 NON-CAPITALIZED EQUIP PU		647.35
	533900 FOOD EXPENSE		22.91
	535100 MEDICAL SUPPLIES		401.25
	543500 MGT CONSULTANT SERVICES		96,954.89
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	7,660.73	113,569.37
	Major Account 520000 Total	7,660.73	215,732.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.66	3,355.70
	571600 MEALS-NOT TRAVEL STATUS		733.03
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	178.09	2,042.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.34
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	1,611.75	6,348.68
	Fund 40000 Expenditures Total	16,683.56	349,892.49
	Subprogram Expenditures	18,241.55	393,484.15

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.41	29,471.17
	511300 OVERTIME PAYMENTS	29.50	446.70
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE	198.43	3,659.40
	512200 SICK LEAVE EXPENSE	163.22	2,602.07
	512300 HOLIDAY LEAVE EXPENSE	158.07	2,104.00
	515100 RETIREMENT PLANS EXPENSE	243.90	2,277.20
	515200 OASDI EXPENSE	202.46	2,447.09
	515400 LIFE & ACCIDENT INS EXP	1.07	14.88
	515500 HEALTH INSURANCE EXPENSE	394.60	4,127.26
	Major Account 510000 Total	3,834.66	47,158.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.68
	521500 PUBLICATION & PRINT EXP		3.92
	534900 MISCELLANEOUS SUP EXP		7.43
	554900 OTHER CONTRACTUAL SERVICES		68.75
	Major Account 520000 Total		83.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.50	1,085.50
	574500 PERSONAL VEHICLE MILEAGE		376.40
	575100 MISC TRAVEL EXPENSE		20.51
	Fund 10000 Total	27.50	1,482.41
	Fund 10000 Expenditures Total	3,834.66	47,242.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		130.62
	Major Account 800000 Total		130.62
	Fund 10000 Expenditures Total		130.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448.91	29,090.65
	511300 OVERTIME PAYMENTS	29.52	447.16
	511800 COMPENSATORY TIME PAID		88.26
	512100 VACATION LEAVE EXPENSE	249.51	3,746.97
	512200 SICK LEAVE EXPENSE	189.20	2,606.22
	512300 HOLIDAY LEAVE EXPENSE	184.50	2,007.87
	515100 RETIREMENT PLANS EXPENSE	271.79	2,591.83
	515200 OASDI EXPENSE	234.76	2,790.49
	515400 LIFE & ACCIDENT INS EXP	1.06	17.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	448.58	4,764.13
	Major Account 510000 Total	4,057.83	48,151.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521500 PUBLICATION & PRINT EXP		3.92
	534900 MISCELLANEOUS SUP EXP		7.43
	554900 OTHER CONTRACTUAL SERVICES		68.75
	Major Account 520000 Total		83.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.50	1,049.77
	574500 PERSONAL VEHICLE MILEAGE		376.40
	575100 MISC TRAVEL EXPENSE		20.50
	Fund 40000 Total	27.50	1,446.67
	Fund 40000 Expenditures Total	4,057.83	48,234.81
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		203.79
	Major Account 800000 Total		203.79
	Fund 40000 Expenditures Total		203.79
	Subprogram Expenditures	<u>7,947.49</u>	<u>98,405.89</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.08	24,293.77
	512100 VACATION LEAVE EXPENSE	32.33	1,282.22
	512200 SICK LEAVE EXPENSE	16.69	846.45
	512300 HOLIDAY LEAVE EXPENSE	100.81	1,193.15
	515100 RETIREMENT PLANS EXPENSE	147.80	1,961.90
	515200 OASDI EXPENSE	149.31	2,021.28
	515400 LIFE & ACCIDENT INS EXP		1.68
	515500 HEALTH INSURANCE EXPENSE	137.01	1,745.61
	Major Account 510000 Total	2,328.03	33,346.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,481.89
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		370.75
	525400 RENT EXP-COMM EQUIP		837.80
	525500 RENT EXP-OTHER PERS PROP		436.60
	533900 FOOD EXPENSE		685.62
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		235,597.39
	559100 OTHER OPERATING EXP		6,642.34
	Major Account 520000 Total		283,297.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.88	5,433.01
	571600 MEALS-NOT TRAVEL STATUS		4,766.30
	571900 MEALS-ONE DAY TRAVEL		113.70
	572100 COMMERCIAL TRANSPORTATIO		2,236.80
	574500 PERSONAL VEHICLE MILEAGE		2,746.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.64
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	120.88	15,704.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,942.56
	Major Account 580000 Total		2,942.56
	Fund 40000 Expenditures Total	2,448.91	335,290.68
	Subprogram Expenditures	2,448.91	335,290.68

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,890.00
	Major Account 510000 Total		1,890.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.58	1,302.42
	521500 PUBLICATION & PRINT EXP	917.36	4,667.22
	521900 AWARDS EXPENSE		82.07
	522100 DUES & SUBSCRIPTION EXP	307.00	1,834.00
	522200 CONFERENCE REGISTRATION	139.00	139.00
	524700 RENT EXP-OTHER REAL PROP		2,574.88
	531100 OFFICE SUPPLIES EXPENSE		28.77
	532100 NON-CAPITALIZED EQUIP PU		529.82
	534600 ED & RECREATIONAL SUP EX		220.64
	534900 MISCELLANEOUS SUP EXP		4.90
	542100 SOS TEMP SERV - PERSONNEL	1,948.04	5,789.61
	547906 criminal history checks		15.00
	554900 OTHER CONTRACTUAL SERVICES		641,560.63
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	3,348.98	659,043.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.55
	571600 MEALS-NOT TRAVEL STATUS		371.58
	571900 MEALS-ONE DAY TRAVEL		34.62
	574500 PERSONAL VEHICLE MILEAGE		65.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		688.70
	Major Account 570000 Total		1,299.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,663.24
	Major Account 580000 Total		2,663.24
	Fund 10000 Expenditures Total	3,348.98	664,897.03
40000 FEDERAL GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486503 FUNDING ADJUSTMENTS		5,178,063.23-
	Major Account 480000 Total		5,178,063.23-
	Fund 40000 Revenue Total		5,178,063.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,972.92	181,426.93
	511300 OVERTIME PAYMENTS	16.51	16.51
	511800 COMPENSATORY TIME PAID	149.15	356.02

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,636.45	17,787.65
	512200 SICK LEAVE EXPENSE	986.04	8,900.39
	512300 HOLIDAY LEAVE EXPENSE	1,372.00	10,783.75
	512500 FUNERAL LEAVE EXPENSE	61.31	61.31
	515100 RETIREMENT PLANS EXPENSE	1,293.52	14,911.12
	515200 OASDI EXPENSE	1,338.73	16,047.97
	515400 LIFE & ACCIDENT INS EXP	5.60	98.64
	515500 HEALTH INSURANCE EXPENSE	2,529.62	29,508.10
	Major Account 510000 Total	<u>25,361.85</u>	<u>279,898.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		997.51
	542100 SOS TEMP SERV - PERSONNEL		3,703.06
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	1,336,682.25
	Fund 40000 Total	<u>10,000.00</u>	<u>1,341,382.82</u>
	Fund 40000 Expenditures Total	<u>25,361.85</u>	<u>279,898.39</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,178,063.23
	Major Account 800000 Total		<u>5,178,063.23</u>
	Fund 40000 Expenditures Total		<u>5,178,063.23</u>
	Subprogram Revenues		<u>5,178,063.23</u>
	Subprogram Expenditures	<u>38,710.83</u>	<u>2,286,178.24</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,847.92	315,093.17
	511300 OVERTIME PAYMENTS	80.20	2,650.95
	511800 COMPENSATORY TIME PAID	47.27	3,065.64
	512100 VACATION LEAVE EXPENSE	3,900.64	25,294.92
	512200 SICK LEAVE EXPENSE	924.05	12,824.75
	512300 HOLIDAY LEAVE EXPENSE	3,912.45	20,482.41
	512500 FUNERAL LEAVE EXPENSE	104.37	1,611.35
	512700 INJURY LEAVE EXPENSE		380.68
	515100 RETIREMENT PLANS EXPENSE	2,265.05	26,118.31
	515200 OASDI EXPENSE	1,990.61	25,871.65
	515400 LIFE & ACCIDENT INS EXP	17.50	211.38
	515500 HEALTH INSURANCE EXPENSE	6,773.64	67,802.96
	Major Account 510000 Total	45,863.70	501,408.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	.23
	521900 AWARDS EXPENSE		8.19
	522200 CONFERENCE REGISTRATION	30.00	447.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	532100 NON-CAPITALIZED EQUIP PU		452.90
	535101 MEDICAL SUPPLIES-OTHER		4.84
	541700 LEGAL RELATED EXPENSE		28.00
	544100 PHYSICIAN SERVICES		57.00
	Major Account 520000 Total	30.23	1,028.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	1,097.47
	574500 PERSONAL VEHICLE MILEAGE	75.00	258.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	127.00	1,393.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,299.00	1,299.00
	Major Account 580000 Total	1,299.00	1,299.00
	Fund 10000 Expenditures Total	47,319.93	505,128.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.81	169,432.37
	511300 OVERTIME PAYMENTS	11.89	11.89
	511800 COMPENSATORY TIME PAID	25.48	1,750.93
	512100 VACATION LEAVE EXPENSE	2,134.25	16,918.94

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	460.52	4,963.71
	512300 HOLIDAY LEAVE EXPENSE	1,036.22	10,940.93
	512500 FUNERAL LEAVE EXPENSE	173.55	587.61
	512700 INJURY LEAVE EXPENSE		43.70
	515100 RETIREMENT PLANS EXPENSE	1,124.15	14,852.32
	515200 OASDI EXPENSE	999.63	14,922.85
	515400 LIFE & ACCIDENT INS EXP	4.20	84.96
	515500 HEALTH INSURANCE EXPENSE	1,512.26	26,131.89
	Major Account 510000 Total	19,134.96	260,642.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.88
	521500 PUBLICATION & PRINT EXP		1,781.90
	522200 CONFERENCE REGISTRATION		1,690.00
	524700 RENT EXP-OTHER REAL PROP	662.00	812.00
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		303.50
	533900 FOOD EXPENSE	191.98	347.54
	547100 EDUCATIONAL SERVICES	400.00	9,800.00
	554900 OTHER CONTRACTUAL SERVICES	919.66	315,445.23
	555200 SOFTWARE - NEW PURCHASES		548.95
	559100 OTHER OPERATING EXP		90,455.25
	Major Account 520000 Total	2,503.64	422,130.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.10	7,443.53
	571600 MEALS-NOT TRAVEL STATUS	1,165.03	1,171.57
	571900 MEALS-ONE DAY TRAVEL	299.04	357.90
	572100 COMMERCIAL TRANSPORTATIO		2,677.90
	574500 PERSONAL VEHICLE MILEAGE	366.31	2,400.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.16	916.61
	574700 VOLUNTEER TRAVEL EXPENSES		541.41
	575100 MISC TRAVEL EXPENSE		146.20
	Major Account 570000 Total	2,228.64	15,655.80
	Fund 40000 Expenditures Total	23,867.24	698,428.15
	Subprogram Expenditures	71,187.17	1,203,556.95

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,337.09	295,021.80
	511300 OVERTIME PAYMENTS	28.77	70.61
	511400 ON CALL PAY		84.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	61.65	596.11
	512100 VACATION LEAVE EXPENSE	3,724.02	31,124.38
	512200 SICK LEAVE EXPENSE	1,161.12	10,206.65
	512300 HOLIDAY LEAVE EXPENSE	3,468.44	18,119.17
	512400 MILITARY LEAVE EXPENSE		2,961.81
	512500 FUNERAL LEAVE EXPENSE	106.82	650.54
	515100 RETIREMENT PLANS EXPENSE	2,290.65	26,075.25
	515200 OASDI EXPENSE	1,926.06	26,654.89
	515400 LIFE & ACCIDENT INS EXP	14.00	203.45
	515500 HEALTH INSURANCE EXPENSE	5,449.82	60,279.23
	516400 UNEMPLOYM COMP INS EXP		5,092.00
	Major Account 510000 Total	42,568.44	477,640.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.89
	521400 DATA PROCESSING EXPENSE		1.66
	521500 PUBLICATION & PRINT EXP		21.75
	521900 AWARDS EXPENSE		818.88
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		457.24
	532100 NON-CAPITALIZED EQUIP PU		49.92
	541700 LEGAL RELATED EXPENSE		5.00
	542100 SOS TEMP SERV - PERSONNEL	879.76	2,066.90
	554900 OTHER CONTRACTUAL SERVICES	526.66	22,579.02
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	1,406.42	26,074.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.25	534.62
	574500 PERSONAL VEHICLE MILEAGE	71.65	222.58
	575100 MISC TRAVEL EXPENSE	54.50	295.45
	Fund 10000 Total	487.40	1,052.65
	Fund 10000 Expenditures Total	43,974.86	503,715.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,754.78
	Major Account 800000 Total		17,754.78

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		17,754.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,952.85	310,546.06
	511300 OVERTIME PAYMENTS	32.80	401.98
	511800 COMPENSATORY TIME PAID	390.20	3,204.92
	512100 VACATION LEAVE EXPENSE	3,203.86	24,890.74
	512200 SICK LEAVE EXPENSE	2,994.61-	13,015.23
	512300 HOLIDAY LEAVE EXPENSE	2,372.82	18,705.01
	512500 FUNERAL LEAVE EXPENSE	121.81	249.38
	515100 RETIREMENT PLANS EXPENSE	2,058.68	26,147.61
	515200 OASDI EXPENSE	1,753.91	27,465.73
	515400 LIFE & ACCIDENT INS EXP	12.44	209.25
	515500 HEALTH INSURANCE EXPENSE	4,051.77	51,825.84
	Major Account 510000 Total	31,956.53	476,661.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		703.30
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP	277.30	277.30
	525500 RENT EXP-OTHER PERS PROP	477.90	477.90
	542100 SOS TEMP SERV - PERSONNEL	1,887.34	5,665.84
	554900 OTHER CONTRACTUAL SERVICES	22,503.25	703,462.21
	Major Account 520000 Total	25,470.79	710,911.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.97	883.97
	571800 TAXABLE TRAVEL EXPENSES	1,154.03	1,154.03
	571900 MEALS-ONE DAY TRAVEL	280.89	280.89
	574500 PERSONAL VEHICLE MILEAGE	133.96	133.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.00	340.00
	575100 MISC TRAVEL EXPENSE	50.25	50.25
	Major Account 570000 Total	2,843.10	2,843.10
	Fund 40000 Expenditures Total	60,270.42	1,190,416.40
	Subprogram Expenditures	104,732.68	1,695,184.38

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,674.29	368,638.18
	511200 TEMPORARY SALARIES-WAGE	1,158.85	4,271.15
	511300 OVERTIME PAYMENTS	84.72	744.10
	511800 COMPENSATORY TIME PAID	280.46	2,367.90
	512100 VACATION LEAVE EXPENSE	3,430.29	24,483.06
	512200 SICK LEAVE EXPENSE	2,156.25	17,916.51
	512300 HOLIDAY LEAVE EXPENSE	4,207.63	23,510.18
	512500 FUNERAL LEAVE EXPENSE	134.15	762.03
	515100 RETIREMENT PLANS EXPENSE	2,727.58	29,345.93
	515200 OASDI EXPENSE	2,496.10	32,048.14
	515400 LIFE & ACCIDENT INS EXP	18.20	252.12
	515500 HEALTH INSURANCE EXPENSE	5,297.38	56,387.58
	Major Account 510000 Total	51,665.90	560,726.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,257.88
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	532100 NON-CAPITALIZED EQUIP PU		485.94
	541700 LEGAL RELATED EXPENSE		1.25
	547906 VERIFICATION		27.00
	555200 SOFTWARE - NEW PURCHASES		103.82
	Major Account 520000 Total		3,225.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.58
	574500 PERSONAL VEHICLE MILEAGE		171.07
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		351.65
	Fund 10000 Expenditures Total	51,665.90	564,303.67
22087 TURNING POINT			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	42,917.00	
	Major Account 480000 Total	42,917.00	
	Fund 22087 Revenue Total	42,917.00	
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,647.68	
	Major Account 520000 Total	14,647.68	
	Fund 22087 Expenditures Total	14,647.68	

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	114,917.00-	114,917.00-
	Major Account 480000 Total	114,917.00-	114,917.00-
	Fund 22600 Revenue Total	114,917.00-	114,917.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.76	242.76
	512200 SICK LEAVE EXPENSE	1.48	1.48
	512300 HOLIDAY LEAVE EXPENSE	11.81	11.81
	515100 RETIREMENT PLANS EXPENSE	19.21	19.21
	515200 OASDI EXPENSE	17.87	17.87
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	21.72	21.72
	Major Account 510000 Total	314.92	314.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,647.68	14,647.68
	Major Account 520000 Total	14,647.68	14,647.68
	Fund 22600 Expenditures Total	14,962.60	14,962.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,681.95	168,064.55
	511300 OVERTIME PAYMENTS	18.05	149.43
	511800 COMPENSATORY TIME PAID	38.68	38.68
	512100 VACATION LEAVE EXPENSE	4,439.27	17,513.37
	512200 SICK LEAVE EXPENSE	1,024.85	6,974.26
	512300 HOLIDAY LEAVE EXPENSE	1,544.36	10,066.66
	512500 FUNERAL LEAVE EXPENSE	67.02	1,411.66
	512600 CIVIL LEAVE EXPENSE		100.85
	515100 RETIREMENT PLANS EXPENSE	1,579.71	14,323.72
	515200 OASDI EXPENSE	1,407.43	15,144.69
	515400 LIFE & ACCIDENT INS EXP	10.23	107.67
	515500 HEALTH INSURANCE EXPENSE	3,852.25	28,983.96
	Major Account 510000 Total	31,663.80	262,879.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		360.14
	542100 SOS TEMP SERV - PERSONNE	875.08	875.08
	554900 OTHER CONTRACTUAL SERVICES		8,925,392.10
	Major Account 520000 Total	875.08	8,926,627.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		110.00
	Fund 40000 Expenditures Total	32,538.88	9,189,616.82
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		369,474.19-
	Major Account 460000 Total		369,474.19-
	Fund 42641 Revenue Total		369,474.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00-	15,000.00
	Major Account 520000 Total	5,000.00-	15,000.00
	Fund 42641 Expenditures Total	5,000.00-	15,000.00
	Subprogram Revenues	72,000.00-	484,391.19-
	Subprogram Expenditures	79,519.70	9,783,883.09

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,678.40	900,972.92
	511300 OVERTIME PAYMENTS	84.94	498.21
	511800 COMPENSATORY TIME PAID	1,396.48	5,168.52
	512100 VACATION LEAVE EXPENSE	19,806.75	101,113.93
	512200 SICK LEAVE EXPENSE	5,628.74	57,895.57
	512300 HOLIDAY LEAVE EXPENSE	10,607.03	58,822.28
	512500 FUNERAL LEAVE EXPENSE	368.21	2,404.68
	512600 CIVIL LEAVE EXPENSE		132.85
	512700 INJURY LEAVE EXPENSE		85.35
	512900 UNION ACTIVITY EXPENSE		114.57
	515100 RETIREMENT PLANS EXPENSE	7,581.79	75,320.53
	515200 OASDI EXPENSE	6,765.82	77,949.08
	515400 LIFE & ACCIDENT INS EXP	35.15	498.90
	515500 HEALTH INSURANCE EXPENSE	14,161.26	148,853.60
	516200 TUITION ASSISTANCE	11,168.16	74,896.55
	Major Account 510000 Total	147,282.73	1,504,727.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.81
	521400 DATA PROCESSING EXPENSE		396.50
	521500 PUBLICATION & PRINT EXP		1.50
	521900 AWARDS EXPENSE		125.48
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		413.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,010.00
	527400 REP & MAINT-DATA PROC		225.00
	527700 REP & MAINT-PHOTO/MEDIA		483.14
	531100 OFFICE SUPPLIES EXPENSE		824.43
	532100 NON-CAPITALIZED EQUIP PU	490.00	3,725.00
	534600 ED & RECREATIONAL SUP EX		3,754.49
	542100 SOS TEMP SERV - PERSONNEL		4,915.63
	559100 OTHER OPERATING EXP		31.53
	Major Account 520000 Total	565.00	16,115.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.09	5,670.68
	571600 MEALS-NOT TRAVEL STATUS		115.71
	571900 MEALS-ONE DAY TRAVEL		54.02
	573100 STATE-OWNED TRANSPORTAION	42.34	42.34
	574500 PERSONAL VEHICLE MILEAGE	30.01	1,093.96

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	533.44	6,982.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		415.97
	583600 COMMUN. & ELECTRONIC EQ		370.00
	586900 OTHER FIXED ASSETS		4,596.50
	Major Account 580000 Total		5,382.47
	Fund 10000 Expenditures Total	148,381.17	1,533,208.23
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.19
	Major Account 520000 Total		8.19
	Fund 22523 Expenditures Total		8.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,672.68	565,802.79
	511200 TEMPORARY SALARIES-WAGE		1,471.02
	511300 OVERTIME PAYMENTS	60.93	60.93
	511800 COMPENSATORY TIME PAID	156.05	604.88
	512100 VACATION LEAVE EXPENSE	9,079.27	81,273.62
	512200 SICK LEAVE EXPENSE	5,452.52	55,750.08
	512300 HOLIDAY LEAVE EXPENSE	4,625.68	38,151.43
	512500 FUNERAL LEAVE EXPENSE	226.27	3,537.86
	512600 CIVIL LEAVE EXPENSE	126.46	262.40
	515100 RETIREMENT PLANS EXPENSE	4,619.80	52,944.72
	515200 OASDI EXPENSE	4,120.86	52,126.83
	515400 LIFE & ACCIDENT INS EXP	45.22	387.29
	515500 HEALTH INSURANCE EXPENSE	10,900.03	120,333.35
	Major Account 510000 Total	90,085.77	972,707.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,069.75
	522200 CONFERENCE REGISTRATION	14.25	2,194.25
	532100 NON-CAPITALIZED EQUIP PU		103.33
	554900 OTHER CONTRACTUAL SERVICES		75,716.56
	Major Account 520000 Total	14.25	82,083.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.26	2,313.98
	572100 COMMERCIAL TRANSPORTATIO	761.85	761.85

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	36.04	36.04
	574500 PERSONAL VEHICLE MILEAGE	187.90	229.16
	575100 MISC TRAVEL EXPENSE	21.25	32.25
	Major Account 570000 Total	<u>1,665.30</u>	<u>3,373.28</u>
	Fund 40000 Expenditures Total	<u>91,765.32</u>	<u>1,058,164.37</u>
	Subprogram Expenditures	<u>240,146.49</u>	<u>2,591,380.79</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,190.30
	Major Account 520000 Total		1,190.30
	Fund 10000 Expenditures Total		1,190.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		721,137.82
	Major Account 520000 Total		721,137.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,406.89
	Major Account 590000 Total		102,406.89
	Fund 40000 Expenditures Total		823,544.71
	Subprogram Expenditures		824,735.01

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,968.65	42,635.62
	Major Account 520000 Total	1,968.65	42,635.62
	Fund 10000 Expenditures Total	1,968.65	42,635.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		224,688.65
	Fund 40000 Expenditures Total		224,688.65
	Fund 40000 Expenditures Total		224,688.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,247,136.55
	Major Account 800000 Total		6,247,136.55
	Fund 40000 Expenditures Total		6,247,136.55
	Subprogram Expenditures	1,968.65	267,324.27

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,230.00
	Major Account 520000 Total		1,230.00
	Fund 10000 Expenditures Total		1,230.00
	Subprogram Expenditures		1,230.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68,130.95	853,542.47
	Major Account 520000 Total	68,130.95	853,542.47
	Fund 40000 Expenditures Total	68,130.95	853,542.47
	Subprogram Expenditures	68,130.95	853,542.47

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		172.25-
	Major Account 470000 Total		172.25-
	Fund 10000 Revenue Total		172.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,749.32	89,875.90
	511200 TEMPORARY SALARIES-WAGE	4,794.82	22,252.03
	512100 VACATION LEAVE EXPENSE	779.20	6,108.02
	512200 SICK LEAVE EXPENSE	711.19	2,682.92
	512300 HOLIDAY LEAVE EXPENSE	463.34	5,495.78
	515100 RETIREMENT PLANS EXPENSE	806.80	6,437.73
	515200 OASDI EXPENSE	980.75	9,608.30
	515400 LIFE & ACCIDENT INS EXP	2.80	37.42
	515500 HEALTH INSURANCE EXPENSE	383.35	3,821.07
	Major Account 510000 Total	16,671.57	146,319.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.00	14.00
	521500 PUBLICATION & PRINT EXP		6.00
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	129.00	8,988.05
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		10.40
	532100 NON-CAPITALIZED EQUIP PU		573.47
	534600 ED & RECREATIONAL SUP EX		119.05
	541600 GROSS PROCEEDS LEGAL EXP		1,306.79
	541700 LEGAL RELATED EXPENSE	186.00-	1,422.28
	547910 AG CONTRACT SERVICES		175,034.25
	Major Account 520000 Total	43.00-	187,792.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.00
	573100 STATE-OWNED TRANSPORTAION		714.34
	574500 PERSONAL VEHICLE MILEAGE		72.72
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		1,017.56
	Fund 10000 Expenditures Total	16,628.57	335,129.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,659.60	118,147.35
	511200 TEMPORARY SALARIES-WAGE	891.79	891.79

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		692.94	12,498.15
512200 SICK LEAVE EXPENSE		405.37	4,332.99
512300 HOLIDAY LEAVE EXPENSE		839.86	7,143.63
515100 RETIREMENT PLANS EXPENSE		851.09	10,020.48
515200 OASDI EXPENSE		728.20	9,922.63
515400 LIFE & ACCIDENT INS EXP		4.20	61.18
515500 HEALTH INSURANCE EXPENSE		1,171.96	12,945.31
Major Account 510000 Total		14,245.01	175,963.51
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		145,248.92	1,186,643.08
543100 IT CONSULTING-APPLICATIONS			5,903.00
554900 OTHER CONTRACTUAL SERVICES			3,752.00
Major Account 520000 Total		145,248.92	1,196,298.08
570000 Travel Expenses			
571100 BOARD & LODGING			271.10
Major Account 570000 Total			271.10
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			3,049.00
Major Account 580000 Total			3,049.00
Fund 40000 Expenditures Total		159,493.93	1,375,581.69
Subprogram Revenues			172.25-
Subprogram Expenditures		176,122.50	1,710,710.72

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,123.21	56,744.71
	511200 TEMPORARY SALARIES-WAGE	374.64	374.64
	512100 VACATION LEAVE EXPENSE	518.18	3,171.41
	512200 SICK LEAVE EXPENSE	829.96	1,970.73
	512300 HOLIDAY LEAVE EXPENSE	763.18	3,224.14
	512600 CIVIL LEAVE EXPENSE	145.12	145.12
	515100 RETIREMENT PLANS EXPENSE	1,240.60	4,768.25
	515200 OASDI EXPENSE	1,073.57	4,641.04
	515400 LIFE & ACCIDENT INS EXP	5.60	24.42
	515500 HEALTH INSURANCE EXPENSE	2,149.58	10,969.60
	Major Account 510000 Total	21,223.64	86,034.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		262.70
	522200 CONFERENCE REGISTRATION		1,230.00
	532100 NON-CAPITALIZED EQUIP PU		380.74
	534600 ED & RECREATIONAL SUP EX		147.70
	541500 LEGAL SERVICES EXPENSE		3,187.50
	541600 GROSS PROCEEDS LEGAL EXP		4,685.75
	541700 LEGAL RELATED EXPENSE	1,673.49	4,508.10
	547500 MAILING SERVICES		13.45
	554900 OTHER CONTRACTUAL SERVICES		4,441.30
	Major Account 520000 Total	1,673.49	18,857.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.71	24.71
	574500 PERSONAL VEHICLE MILEAGE	41.25	41.25
	Major Account 570000 Total	65.96	65.96
	Fund 10000 Expenditures Total	22,963.09	104,957.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,553.53	184,180.18
	511200 TEMPORARY SALARIES-WAGE	1,435.63	1,435.63
	512100 VACATION LEAVE EXPENSE	197.17	10,680.66
	512200 SICK LEAVE EXPENSE	131.83	8,714.03
	512300 HOLIDAY LEAVE EXPENSE	367.40	10,764.91
	515100 RETIREMENT PLANS EXPENSE	682.13	15,246.03
	515200 OASDI EXPENSE	642.32	15,717.02
	515400 LIFE & ACCIDENT INS EXP	2.17	85.80
	515500 HEALTH INSURANCE EXPENSE	927.05	21,510.20

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	10,939.23	268,334.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.67	6,766.20
	Major Account 520000 Total	12.67	6,766.20
	Fund 40000 Expenditures Total	10,951.90	275,100.66
	Subprogram Expenditures	33,914.99	380,057.92

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.63	14,507.63
	512100 VACATION LEAVE EXPENSE	1,479.50	1,479.50
	512200 SICK LEAVE EXPENSE	455.71	455.71
	512300 HOLIDAY LEAVE EXPENSE	799.25	799.25
	512600 CIVIL LEAVE EXPENSE	74.46	74.46
	515100 RETIREMENT PLANS EXPENSE	1,273.62	1,273.62
	515200 OASDI EXPENSE	1,027.09	1,027.09
	515400 LIFE & ACCIDENT INS EXP	5.60	5.60
	515500 HEALTH INSURANCE EXPENSE	2,720.37	2,720.37
	Major Account 510000 Total	22,343.23	22,343.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,620.92
	522200 CONFERENCE REGISTRATION		375.00
	Major Account 520000 Total		3,995.92
	Fund 10000 Expenditures Total	22,343.23	26,339.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,709.38
	512100 VACATION LEAVE EXPENSE		4,850.03
	512200 SICK LEAVE EXPENSE		938.64
	512300 HOLIDAY LEAVE EXPENSE		799.25
	512500 FUNERAL LEAVE EXPENSE		652.32
	515100 RETIREMENT PLANS EXPENSE		3,339.59
	515200 OASDI EXPENSE		3,171.57
	515400 LIFE & ACCIDENT INS EXP		19.35
	515500 HEALTH INSURANCE EXPENSE		6,635.89
	Major Account 510000 Total		65,116.02
	Fund 40000 Expenditures Total		65,116.02
	Subprogram Expenditures	22,343.23	91,455.17

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.10	106,730.63
	511200 TEMPORARY SALARIES-WAGE	1,134.84	1,134.84
	512100 VACATION LEAVE EXPENSE	325.37	9,225.48
	512200 SICK LEAVE EXPENSE	400.94	2,626.55
	512300 HOLIDAY LEAVE EXPENSE	521.81	6,183.88
	512500 FUNERAL LEAVE EXPENSE		161.26
	512600 CIVIL LEAVE EXPENSE	173.36	173.36
	515100 RETIREMENT PLANS EXPENSE	897.52	9,242.49
	515200 OASDI EXPENSE	830.57	9,769.63
	515400 LIFE & ACCIDENT INS EXP	4.20	59.12
	515500 HEALTH INSURANCE EXPENSE	979.47	10,458.89
	Major Account 510000 Total	14,681.18	155,766.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE		403.83
	533100 HOUSEHOLD & INSTIT EXP		126.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total		1,009.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	360.90	360.90
	574500 PERSONAL VEHICLE MILEAGE		38.88
	Major Account 570000 Total	360.90	399.78
	Fund 10000 Expenditures Total	15,042.08	157,175.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.80	34,550.82
	511200 TEMPORARY SALARIES-WAGE	287.87	287.87
	512100 VACATION LEAVE EXPENSE	132.47	1,604.76
	512200 SICK LEAVE EXPENSE	54.01	1,742.28
	512300 HOLIDAY LEAVE EXPENSE	169.31	2,068.29
	512500 FUNERAL LEAVE EXPENSE		749.08
	515100 RETIREMENT PLANS EXPENSE	275.89	2,864.83
	515200 OASDI EXPENSE	227.63	2,530.35
	515400 LIFE & ACCIDENT INS EXP	1.40	19.13
	515500 HEALTH INSURANCE EXPENSE	835.67	8,707.23
	Major Account 510000 Total	5,177.05	55,124.64
	Fund 40000 Expenditures Total	5,177.05	55,124.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services Subprogram Expenditures	<u>20,219.13</u>	<u>212,300.38</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,297.17	300,257.78
	511200 TEMPORARY SALARIES-WAGE	2,672.73	2,672.73
	512100 VACATION LEAVE EXPENSE	2,715.46	28,994.09
	512200 SICK LEAVE EXPENSE	594.33	14,473.81
	512300 HOLIDAY LEAVE EXPENSE	1,443.87	18,275.10
	512500 FUNERAL LEAVE EXPENSE		2,404.43
	515100 RETIREMENT PLANS EXPENSE	2,498.48	25,657.67
	515200 OASDI EXPENSE	2,198.21	26,222.79
	515400 LIFE & ACCIDENT INS EXP	16.14	133.04
	515500 HEALTH INSURANCE EXPENSE	3,578.08	35,596.70
	Major Account 510000 Total	41,014.47	454,688.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.06
	521500 PUBLICATION & PRINT EXP	65.34	359.59
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP		4,176.87
	522200 CONFERENCE REGISTRATION		1,099.00
	531100 OFFICE SUPPLIES EXPENSE		31.50
	532100 NON-CAPITALIZED EQUIP PU		489.42
	541600 GROSS PROCEEDS LEGAL EXP		2,084.26
	541700 LEGAL RELATED EXPENSE	562.25	5,170.30
	555200 SOFTWARE - NEW PURCHASES	5,785.00	11,060.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	6,412.59	24,527.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,044.92
	571900 MEALS-ONE DAY TRAVEL		17.33
	573100 STATE-OWNED TRANSPORTAION	687.26	687.26
	574500 PERSONAL VEHICLE MILEAGE	299.25	3,600.93
	575100 MISC TRAVEL EXPENSE		129.25
	Major Account 570000 Total	986.51	6,479.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,827.24
	Major Account 580000 Total		2,827.24
	Fund 10000 Expenditures Total	48,413.57	488,522.55
40000 FEDERAL GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486503 FUNDING ADJUSTMENTS		32,000.00-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		32,000.00-
	Fund 40000 Revenue Total		32,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.49	115,295.79
	511200 TEMPORARY SALARIES-WAGE	1,439.58	5,033.73
	512100 VACATION LEAVE EXPENSE	159.08	12,285.29
	512200 SICK LEAVE EXPENSE	68.78	2,324.57
	512300 HOLIDAY LEAVE EXPENSE	41.23	8,832.93
	512500 FUNERAL LEAVE EXPENSE		89.35
	515100 RETIREMENT PLANS EXPENSE	164.91	10,127.17
	515200 OASDI EXPENSE	168.13	10,637.83
	515400 LIFE & ACCIDENT INS EXP		53.08
	515500 HEALTH INSURANCE EXPENSE	252.60	21,071.37
	Major Account 510000 Total	2,320.80	185,751.11
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	81.15	81.15
	542100 SOS TEMP SERV - PERSONNE		935.17
	Major Account 520000 Total	81.15	1,016.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.99
	Fund 40000 Total		112.99
	Fund 40000 Expenditures Total	2,401.95	186,767.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,000.00
	Major Account 800000 Total		32,000.00
	Fund 40000 Expenditures Total		32,000.00
	Subprogram Revenues		32,000.00-
	Subprogram Expenditures	50,815.52	675,402.97

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,530.03	133,551.02
	511200 TEMPORARY SALARIES-WAGE	888.73	888.73
	512100 VACATION LEAVE EXPENSE	1,595.15	7,684.06
	512200 SICK LEAVE EXPENSE	104.56	2,774.34
	512300 HOLIDAY LEAVE EXPENSE	512.86	6,728.26
	515100 RETIREMENT PLANS EXPENSE	879.40	10,891.94
	515200 OASDI EXPENSE	702.01	10,688.63
	515400 LIFE & ACCIDENT INS EXP	4.20	75.79
	515500 HEALTH INSURANCE EXPENSE	1,000.85	15,274.12
	Major Account 510000 Total	14,217.79	188,556.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		271.85
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		20.87
	532100 NON-CAPITALIZED EQUIP PU		392.40
	541600 GROSS PROCEEDS LEGAL EXP		30.00
	541700 LEGAL RELATED EXPENSE	1,516.04	14,956.38
	542100 SOS TEMP SERV - PERSONNE		4,260.29
	547906 VERIFICATION		10.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	22.00	118.45
	Major Account 520000 Total	1,538.04	20,445.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.38
	571900 MEALS-ONE DAY TRAVEL		17.80
	574500 PERSONAL VEHICLE MILEAGE	229.14	4,054.92
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	229.14	4,312.60
	Fund 10000 Expenditures Total	15,984.97	213,314.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,543.67	106,755.88
	511200 TEMPORARY SALARIES-WAGE	889.53	889.53
	511300 OVERTIME PAYMENTS		48.09
	512100 VACATION LEAVE EXPENSE	363.43	3,131.89
	512200 SICK LEAVE EXPENSE	125.40	3,136.40
	512300 HOLIDAY LEAVE EXPENSE	555.71	6,634.49

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		290.16
	515100 RETIREMENT PLANS EXPENSE	801.30	5,267.01
	515200 OASDI EXPENSE	860.53	8,995.85
	515400 LIFE & ACCIDENT INS EXP	5.60	65.67
	515500 HEALTH INSURANCE EXPENSE	2,157.39	21,288.10
	Major Account 510000 Total	16,302.56	156,503.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		219,858.25
	541700 LEGAL RELATED EXPENSE		1,431.52
	Major Account 520000 Total		221,289.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,056.33
	Major Account 570000 Total		1,056.33
	Fund 40000 Expenditures Total	16,302.56	378,849.17
	Subprogram Expenditures	32,287.53	592,163.90

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	110.00	1,136.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	<u>110.00</u>	<u>1,414.01</u>
	Fund 10000 Expenditures Total	110.00	1,414.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.10	42,018.21
	511200 TEMPORARY SALARIES-WAGE	322.20	322.20
	512100 VACATION LEAVE EXPENSE	124.44	5,391.21
	512200 SICK LEAVE EXPENSE	15.39	535.73
	512300 HOLIDAY LEAVE EXPENSE	415.34	2,852.04
	512400 MILITARY LEAVE EXPENSE		2,030.56
	515100 RETIREMENT PLANS EXPENSE	341.01	3,635.53
	515200 OASDI EXPENSE	290.94	3,516.39
	515400 LIFE & ACCIDENT INS EXP	1.40	17.76
	515500 HEALTH INSURANCE EXPENSE	<u>913.52</u>	<u>8,850.57</u>
	Major Account 510000 Total	<u>5,996.34</u>	<u>69,170.20</u>
	Fund 40000 Expenditures Total	<u>5,996.34</u>	<u>69,170.20</u>
	Subprogram Expenditures	<u>6,106.34</u>	<u>70,584.21</u>

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,258.00	47,388.70
511200 TEMPORARY SALARIES-WAGE		409.09	409.09
512100 VACATION LEAVE EXPENSE		646.84	7,279.49
512200 SICK LEAVE EXPENSE		19.55	3,394.57
512300 HOLIDAY LEAVE EXPENSE		246.50	3,063.88
515100 RETIREMENT PLANS EXPENSE		427.77	4,046.79
515200 OASDI EXPENSE		363.35	4,179.41
515400 LIFE & ACCIDENT INS EXP			11.72
515500 HEALTH INSURANCE EXPENSE		568.71	5,603.24
Major Account 510000 Total		6,939.81	75,376.89
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		30.00	359.00
522800 E-COMMERCE OPER EXP			46.48
531100 OFFICE SUPPLIES EXPENSE		23.50	23.50
532100 NON-CAPITALIZED EQUIP PU			196.20
534600 ED & RECREATIONAL SUP EX		265.00	265.00
541700 LEGAL RELATED EXPENSE			1,745.50
556300 SURETY & NOTARY BONDS		60.00	60.00
Major Account 520000 Total		378.50	2,695.68
570000 Travel Expenses			
571100 BOARD & LODGING		110.00	422.09
Major Account 570000 Total		110.00	422.09
Fund 10000 Expenditures Total		7,428.31	78,494.66
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,582.90	30,639.81
511200 TEMPORARY SALARIES-WAGE		259.73	259.73
512100 VACATION LEAVE EXPENSE		88.23	3,275.42
512200 SICK LEAVE EXPENSE		12.41	2,118.07
512300 HOLIDAY LEAVE EXPENSE		300.51	2,058.97
512500 FUNERAL LEAVE EXPENSE			36.63
515100 RETIREMENT PLANS EXPENSE		227.71	2,637.44
515200 OASDI EXPENSE		225.54	2,730.55
515400 LIFE & ACCIDENT INS EXP		1.40	17.70
515500 HEALTH INSURANCE EXPENSE		45.57	566.94
Major Account 510000 Total		3,744.00	44,341.26
Fund 40000 Expenditures Total		3,744.00	44,341.26
Subprogram Expenditures		11,172.31	122,835.92

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.91	46,410.14
	511200 TEMPORARY SALARIES-WAGE	376.81	376.81
	512100 VACATION LEAVE EXPENSE	244.17	2,218.81
	512200 SICK LEAVE EXPENSE	18.00	1,461.02
	512300 HOLIDAY LEAVE EXPENSE	213.32	2,643.67
	515100 RETIREMENT PLANS EXPENSE	371.75	3,891.66
	515200 OASDI EXPENSE	334.32	3,979.15
	515400 LIFE & ACCIDENT INS EXP	1.40	20.43
	515500 HEALTH INSURANCE EXPENSE	608.51	6,507.48
	Major Account 510000 Total	6,158.19	67,509.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		590.00
	541700 LEGAL RELATED EXPENSE		154.90
	Major Account 520000 Total		744.90
	Fund 48129 Expenditures Total	6,158.19	68,254.07
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,158.19	68,254.07

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.24	73,809.36
	511300 OVERTIME PAYMENTS		1,535.25
	511800 COMPENSATORY TIME PAID		209.60
	512100 VACATION LEAVE EXPENSE	148.66	4,982.07
	512200 SICK LEAVE EXPENSE	303.72	3,021.44
	512300 HOLIDAY LEAVE EXPENSE	332.87	4,327.23
	512600 CIVIL LEAVE EXPENSE	51.31	51.31
	515100 RETIREMENT PLANS EXPENSE	427.00	4,821.68
	515200 OASDI EXPENSE	464.76	5,743.34
	515400 LIFE & ACCIDENT INS EXP	2.83	34.98
	515500 HEALTH INSURANCE EXPENSE	815.52	8,683.71
	Major Account 510000 Total	8,921.91	107,219.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		342.72
	Major Account 520000 Total		342.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.90
	Major Account 570000 Total		109.90
	Fund 10000 Expenditures Total	8,921.91	107,672.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,376.25	143,285.54
	511300 OVERTIME PAYMENTS		2,980.21
	511800 COMPENSATORY TIME PAID		406.85
	512100 VACATION LEAVE EXPENSE	288.57	9,673.52
	512200 SICK LEAVE EXPENSE	589.59	5,868.26
	512300 HOLIDAY LEAVE EXPENSE	646.16	8,400.17
	512600 CIVIL LEAVE EXPENSE	99.60	99.60
	515100 RETIREMENT PLANS EXPENSE	829.03	9,249.86
	515200 OASDI EXPENSE	902.23	11,149.59
	515400 LIFE & ACCIDENT INS EXP	5.57	68.04
	515500 HEALTH INSURANCE EXPENSE	1,583.19	16,857.73
	Major Account 510000 Total	17,320.19	208,039.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,482.58	40,035.98
	521300 FREIGHT EXPENSE		4.34
	521400 DATA PROCESSING EXPENSE		1,595.21
	521500 PUBLICATION & PRINT EXP		692.31

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	657.36	676.17
	531100 OFFICE SUPPLIES EXPENSE		101.37
	532100 NON-CAPITALIZED EQUIP PU		611.80
	548700 REFUSE/RECYCLING		83.00
	554900 OTHER CONTRACTUAL SERVICES		44,341.40
	555200 SOFTWARE - NEW PURCHASES		12,121.34
	Major Account 520000 Total	4,139.94	100,262.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.47
	574500 PERSONAL VEHICLE MILEAGE		605.56
	Major Account 570000 Total		1,224.03
	Fund 40000 Expenditures Total	21,460.13	309,526.32
42680 CH SPT COLLN INCENTIVE Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,794.05	26,025.94
	521300 FREIGHT EXPENSE		2.23
	521400 DATA PROCESSING EXPENSE		21,999.96
	521500 PUBLICATION & PRINT EXP		13.93
	522200 CONFERENCE REGISTRATION	338.64	348.33
	531100 OFFICE SUPPLIES EXPENSE		600.73
	532100 NON-CAPITALIZED EQUIP PU		370.40
	548700 REFUSE/RECYCLING		72.76
	554900 OTHER CONTRACTUAL SERVICES		22,842.54
	555200 SOFTWARE - NEW PURCHASES		6,244.32
	Major Account 520000 Total	2,132.69	78,521.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.46
	571900 MEALS-ONE DAY TRAVEL		13.18
	574500 PERSONAL VEHICLE MILEAGE		659.64
	Major Account 570000 Total		1,296.28
	Fund 42680 Expenditures Total	2,132.69	79,817.42
	Subprogram Expenditures	32,514.73	497,016.33

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,178.17-
	Major Account 520000 Total		21,178.17-
	Fund 40000 Expenditures Total		21,178.17-
	Subprogram Expenditures		21,178.17-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	344,462.59	2,553,148.22
	555200 SOFTWARE - NEW PURCHASES		1,090.98
	Major Account 520000 Total	<u>344,462.59</u>	<u>2,554,239.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	Major Account 570000 Total		<u>990.00</u>
	Fund 40000 Expenditures Total	<u>344,462.59</u>	<u>2,555,229.20</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	177,450.43	1,315,258.19
	542200 SOS TEMP SERV - OUTSIDE		55,488.25
	555200 SOFTWARE - NEW PURCHASES		562.02
	Major Account 520000 Total	<u>177,450.43</u>	<u>1,371,308.46</u>
	Fund 42680 Expenditures Total	<u>177,450.43</u>	<u>1,371,308.46</u>
	Subprogram Expenditures	<u><u>521,913.02</u></u>	<u><u>3,926,537.66</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		6,000,212.96
	554900 OTHER CONTRACTUAL SERVICES		38,835.83
	Major Account 520000 Total		6,039,048.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.00
	Major Account 570000 Total		118.00
	Fund 40000 Expenditures Total		6,039,166.79
	Subprogram Expenditures		6,039,166.79

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,243.27	92,088.29
	511200 TEMPORARY SALARIES-WAGE	33.24	33.24
	511300 OVERTIME PAYMENTS	2.88	2.88
	511800 COMPENSATORY TIME PAID	4.50	275.58
	512100 VACATION LEAVE EXPENSE	855.49	10,905.06
	512200 SICK LEAVE EXPENSE	356.38	3,467.01
	512300 HOLIDAY LEAVE EXPENSE	1,029.17	6,205.35
	512500 FUNERAL LEAVE EXPENSE	22.88	22.88
	515100 RETIREMENT PLANS EXPENSE	982.18	8,469.65
	515200 OASDI EXPENSE	855.64	8,195.26
	515400 LIFE & ACCIDENT INS EXP	6.36	47.12
	515500 HEALTH INSURANCE EXPENSE	2,537.06	10,052.72
	Major Account 510000 Total	13,929.05	139,765.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	335.50	15,812.81
	521900 AWARDS EXPENSE		104.73
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		20.88
	525200 RENT EXP-DATA PROC EQUIP		328.00
	531100 OFFICE SUPPLIES EXPENSE		177.04
	532100 NON-CAPITALIZED EQUIP PU		311.33
	555200 SOFTWARE - NEW PURCHASES		271.39
	559100 OTHER OPERATING EXP		365.00
	Major Account 520000 Total	335.50	18,991.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.79
	571600 MEALS-NOT TRAVEL STATUS		81.36
	572100 COMMERCIAL TRANSPORTATIO		432.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,276.15
	Fund 10000 Expenditures Total	14,264.55	160,032.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,006.50	28,418.75
	555200 SOFTWARE - NEW PURCHASES		425.16
	Major Account 520000 Total	1,006.50	28,843.91
	Fund 40000 Expenditures Total	1,006.50	28,843.91

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>15,271.05</u>	<u>188,876.28</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 10000 Revenue Total		5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,691.31	455,515.85
	511200 TEMPORARY SALARIES-WAGE	284.47	284.47
	511300 OVERTIME PAYMENTS	24.62	1,713.95
	511800 COMPENSATORY TIME PAID	237.12	3,252.55
	512100 VACATION LEAVE EXPENSE	6,502.22	211,913.65
	512200 SICK LEAVE EXPENSE	4,223.77	28,339.70
	512300 HOLIDAY LEAVE EXPENSE	6,692.53	39,317.47
	512500 FUNERAL LEAVE EXPENSE	232.72	1,212.50
	515100 RETIREMENT PLANS EXPENSE	6,554.20	42,334.67
	515200 OASDI EXPENSE	6,551.46	45,513.04
	515400 LIFE & ACCIDENT INS EXP	61.25	360.63
	515500 HEALTH INSURANCE EXPENSE	29,190.73	90,288.05
	516400 UNEMPLOYM COMP INS EXP		3,952.00
	Major Account 510000 Total	106,246.40	923,998.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.05	1,109.42
	521900 AWARDS EXPENSE		112.46
	522200 CONFERENCE REGISTRATION		110.00
	525100 RENT EXP-OFFICE EQUIP		700.00
	531100 OFFICE SUPPLIES EXPENSE		1.60
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533100 HOUSEHOLD & INSTIT EXP		2.50
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	535101 MEDICAL SUPPLIES-OTHER		1.98
	542100 SOS TEMP SERV - PERSONNEL		3,633.70
	Major Account 520000 Total	141.05	5,996.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.00	465.70
	574500 PERSONAL VEHICLE MILEAGE	42.75	252.45
	Fund 10000 Total	168.75	718.15
	Fund 10000 Expenditures Total	106,387.45	929,995.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,918.39
	Major Account 800000 Total		17,918.39

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		17,918.39
22083 INDIRECT PROGRAM 177			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.56-	12,416.46-
	Fund 22083 Revenues Total	952.56-	12,416.46-
	Fund 22083 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,503.94	13,503.94
	Major Account 800000 Total	13,503.94	13,503.94
	Fund 22083 Expenditures Total	13,503.94	13,503.94
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 40000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,456.25	568,129.29
	511200 TEMPORARY SALARIES-WAGE	213.75	213.75
	511300 OVERTIME PAYMENTS	79.42	10,074.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	896.22	3,321.95
	512100 VACATION LEAVE EXPENSE	7,182.19	60,608.24
	512200 SICK LEAVE EXPENSE	3,700.03	44,958.31
	512300 HOLIDAY LEAVE EXPENSE	4,212.55	36,303.50
	512500 FUNERAL LEAVE EXPENSE	1,278.74	2,114.45
	515100 RETIREMENT PLANS EXPENSE	6,195.61	48,232.37
	515200 OASDI EXPENSE	5,543.76	51,847.86
	515400 LIFE & ACCIDENT INS EXP	52.98	428.44
	515500 HEALTH INSURANCE EXPENSE	21,679.99	116,073.11
	Major Account 510000 Total	97,491.49	942,805.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.19
	521500 PUBLICATION & PRINT EXP		6.50
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL	1,521.80	2,444.47
	Major Account 520000 Total	1,521.80	2,652.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.35

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		148.35
	Fund 40000 Expenditures Total	99,013.29	945,457.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,075.33-
	Major Account 800000 Total		1,075.33-
	Fund 40000 Expenditures Total		1,075.33-
42023 COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,039.67-	119,514.10-
	Major Account 480000 Total	7,039.67-	119,514.10-
	Fund 42023 Revenue Total	7,039.67-	119,514.10-
	Subprogram Revenues	<u>7,992.23-</u>	<u>131,955.56-</u>
	Subprogram Expenditures	<u>205,569.49</u>	<u>1,876,319.44</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,944.85	178,588.09
	511200 TEMPORARY SALARIES-WAGE	63.71	63.71
	511300 OVERTIME PAYMENTS	5.51	5.51
	511800 COMPENSATORY TIME PAID	8.63	8.63
	512100 VACATION LEAVE EXPENSE	4,416.62	25,974.17
	512200 SICK LEAVE EXPENSE	1,027.11	14,704.72
	512300 HOLIDAY LEAVE EXPENSE	1,724.50	13,595.19
	512500 FUNERAL LEAVE EXPENSE	43.84	43.84
	515100 RETIREMENT PLANS EXPENSE	1,896.99	16,678.92
	515200 OASDI EXPENSE	1,449.21	16,099.17
	515400 LIFE & ACCIDENT INS EXP	12.70	100.70
	515500 HEALTH INSURANCE EXPENSE	5,790.67	29,042.57
	Major Account 510000 Total	27,384.34	294,905.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,731.28
	555200 SOFTWARE - NEW PURCHASES		135.49
	Major Account 520000 Total		3,866.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.52
	Major Account 570000 Total		581.52
	Fund 10000 Expenditures Total	27,384.34	299,353.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,486.83	153,350.88
	511200 TEMPORARY SALARIES-WAGE	52.41	52.41
	511300 OVERTIME PAYMENTS	4.54	4.54
	511800 COMPENSATORY TIME PAID	7.09	7.09
	512100 VACATION LEAVE EXPENSE	1,938.44	16,474.86
	512200 SICK LEAVE EXPENSE	1,034.48	6,966.92
	512300 HOLIDAY LEAVE EXPENSE	861.03	8,668.65
	512500 FUNERAL LEAVE EXPENSE	36.06	36.06
	515100 RETIREMENT PLANS EXPENSE	1,492.85	13,950.02
	515200 OASDI EXPENSE	1,302.86	13,993.69
	515400 LIFE & ACCIDENT INS EXP	10.93	98.84
	515500 HEALTH INSURANCE EXPENSE	4,545.58	24,679.73
	Major Account 510000 Total	21,773.10	238,283.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,986.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total		27,986.35
	Fund 40000 Expenditures Total	21,773.10	266,270.04
	Subprogram Expenditures	49,157.44	565,623.55

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.15	54,340.28
	511200 TEMPORARY SALARIES-WAGE	20.32	20.32
	511300 OVERTIME PAYMENTS	1.76	1.76
	511800 COMPENSATORY TIME PAID	2.75	2.75
	512100 VACATION LEAVE EXPENSE	474.03	6,118.30
	512200 SICK LEAVE EXPENSE	245.42	2,502.38
	512300 HOLIDAY LEAVE EXPENSE	356.66	3,415.29
	512500 FUNERAL LEAVE EXPENSE	13.99	363.64
	512600 CIVIL LEAVE EXPENSE	68.45	68.45
	515100 RETIREMENT PLANS EXPENSE	588.82	4,872.27
	515200 OASDI EXPENSE	574.42	5,070.84
	515400 LIFE & ACCIDENT INS EXP	4.97	41.24
	515500 HEALTH INSURANCE EXPENSE	1,583.03	6,431.19
	Major Account 510000 Total	8,836.77	83,248.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,325.54	81,989.78
	521900 AWARDS EXPENSE		71.64
	Major Account 520000 Total	7,325.54	82,061.42
	Fund 10000 Expenditures Total	16,162.31	165,310.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.68	54,334.17
	511200 TEMPORARY SALARIES-WAGE	20.32	20.32
	511300 OVERTIME PAYMENTS	1.76	1.76
	511800 COMPENSATORY TIME PAID	2.75	2.75
	512100 VACATION LEAVE EXPENSE	474.01	6,118.01
	512200 SICK LEAVE EXPENSE	245.41	2,502.31
	512300 HOLIDAY LEAVE EXPENSE	356.66	3,415.20
	512500 FUNERAL LEAVE EXPENSE	13.99	363.50
	512600 CIVIL LEAVE EXPENSE	68.45	68.45
	515100 RETIREMENT PLANS EXPENSE	588.77	4,871.67
	515200 OASDI EXPENSE	574.34	5,070.23
	515400 LIFE & ACCIDENT INS EXP	4.99	41.32
	515500 HEALTH INSURANCE EXPENSE	1,582.93	6,430.57
	Major Account 510000 Total	8,836.06	83,240.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,976.62	281,512.83
	Major Account 520000 Total	21,976.62	281,512.83

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 073

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 40000 Expenditures Total

30,812.68

364,753.09

Subprogram Expenditures

46,974.99

530,063.22

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,677.49	240,660.33
	511200 TEMPORARY SALARIES-WAGE	88.11	88.11
	511300 OVERTIME PAYMENTS	7.62	837.44
	511800 COMPENSATORY TIME PAID	11.93	1,393.33
	512100 VACATION LEAVE EXPENSE	3,614.04	31,199.56
	512200 SICK LEAVE EXPENSE	1,659.74	21,050.78
	512300 HOLIDAY LEAVE EXPENSE	2,899.03	15,997.05
	512500 FUNERAL LEAVE EXPENSE	60.63	566.41
	515100 RETIREMENT PLANS EXPENSE	2,685.46	21,246.26
	515200 OASDI EXPENSE	2,510.89	21,596.60
	515400 LIFE & ACCIDENT INS EXP	20.64	152.90
	515500 HEALTH INSURANCE EXPENSE	9,442.80	50,961.37
	Major Account 510000 Total	41,678.38	405,750.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.88
	521900 AWARDS EXPENSE		16.48
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU		136.47
	542100 SOS TEMP SERV - PERSONNEL		2,451.21
	Major Account 520000 Total		2,799.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.00	601.51
	574500 PERSONAL VEHICLE MILEAGE		196.68
	Major Account 570000 Total	189.00	798.19
	Fund 10000 Expenditures Total	41,867.38	409,347.37
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		65,555.80-
	484900 OTHER PRIVATE SOURCES		32,777.90-
	Major Account 480000 Total		98,333.70-
	Fund 22600 Revenue Total		98,333.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,577.86	41,245.76
	Major Account 520000 Total	2,577.86	41,245.76
	Fund 22600 Expenditures Total	2,577.86	41,245.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,345.37	214,421.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78.01	78.01
	511300 OVERTIME PAYMENTS	6.75	6.75
	511800 COMPENSATORY TIME PAID	10.56	10.56
	512100 VACATION LEAVE EXPENSE	2,153.10	24,948.93
	512200 SICK LEAVE EXPENSE	709.19	3,163.20
	512300 HOLIDAY LEAVE EXPENSE	1,589.39	13,306.45
	512500 FUNERAL LEAVE EXPENSE	53.68	53.68
	515100 RETIREMENT PLANS EXPENSE	2,384.60	19,575.53
	515200 OASDI EXPENSE	2,131.49	19,425.00
	515400 LIFE & ACCIDENT INS EXP	14.66	107.12
	515500 HEALTH INSURANCE EXPENSE	7,889.73	42,676.68
	Major Account 510000 Total	<u>35,366.53</u>	<u>337,773.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.48
	Major Account 570000 Total		<u>20.48</u>
	Fund 40000 Expenditures Total	<u>35,366.53</u>	<u>337,794.16</u>
	Subprogram Revenues		<u>98,333.70</u>
	Subprogram Expenditures	<u>79,811.77</u>	<u>788,387.29</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16.48
	522200 CONFERENCE REGISTRATION		537.25
	555200 SOFTWARE - NEW PURCHASES		158.01
	Major Account 520000 Total		<u>711.74</u>
	Fund 10000 Expenditures Total		<u>711.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,206.41	257,088.85
	511200 TEMPORARY SALARIES-WAGE	101.72	101.72
	511300 OVERTIME PAYMENTS	8.81	8.81
	511800 COMPENSATORY TIME PAID	13.81	13.81
	512100 VACATION LEAVE EXPENSE	2,516.84	23,706.23
	512200 SICK LEAVE EXPENSE	2,083.32	17,330.41
	512300 HOLIDAY LEAVE EXPENSE	1,655.77	16,044.35
	512500 FUNERAL LEAVE EXPENSE	69.99	69.99
	515100 RETIREMENT PLANS EXPENSE	2,970.81	22,705.84
	515200 OASDI EXPENSE	2,738.43	23,979.62
	515400 LIFE & ACCIDENT INS EXP	21.54	162.25
	515500 HEALTH INSURANCE EXPENSE	8,646.92	38,136.59
	Major Account 510000 Total	44,034.37	<u>399,348.47</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		523.00
	Major Account 520000 Total		<u>523.00</u>
	Fund 40000 Expenditures Total	44,034.37	<u>399,871.47</u>
	Subprogram Expenditures	<u>44,034.37</u>	<u>400,583.21</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,959.29	52,014.24
	511200 TEMPORARY SALARIES-WAGE	20.09	20.09
	511300 OVERTIME PAYMENTS	1.74	1.74
	511800 COMPENSATORY TIME PAID	2.72	2.72
	512100 VACATION LEAVE EXPENSE	690.62	4,763.11
	512200 SICK LEAVE EXPENSE	208.60	1,737.16
	512300 HOLIDAY LEAVE EXPENSE	363.87	2,934.40
	512500 FUNERAL LEAVE EXPENSE	13.82	13.82
	515100 RETIREMENT PLANS EXPENSE	542.76	4,340.69
	515200 OASDI EXPENSE	558.38	4,626.62
	515400 LIFE & ACCIDENT INS EXP	4.23	27.09
	515500 HEALTH INSURANCE EXPENSE	2,098.24	10,330.54
	Major Account 510000 Total	9,464.36	80,812.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,731.28
	521500 PUBLICATION & PRINT EXP		839.87
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		379.05
	522200 CONFERENCE REGISTRATION		7.12
	532100 NON-CAPITALIZED EQUIP PU	74.17	74.17
	534600 ED & RECREATIONAL SUP EX	53.95	53.95
	Major Account 520000 Total	128.12	5,099.68
	Fund 10000 Expenditures Total	9,592.48	85,911.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,958.62	50,397.68
	511200 TEMPORARY SALARIES-WAGE	20.09	20.09
	511300 OVERTIME PAYMENTS	1.74	1.74
	511800 COMPENSATORY TIME PAID	2.72	2.72
	512100 VACATION LEAVE EXPENSE	690.60	4,762.73
	512200 SICK LEAVE EXPENSE	208.58	1,737.14
	512300 HOLIDAY LEAVE EXPENSE	363.85	3,047.75
	512500 FUNERAL LEAVE EXPENSE	13.82	13.82
	515100 RETIREMENT PLANS EXPENSE	542.72	4,226.84
	515200 OASDI EXPENSE	558.29	4,626.13
	515400 LIFE & ACCIDENT INS EXP	4.27	27.13
	515500 HEALTH INSURANCE EXPENSE	2,097.97	10,329.13
	Major Account 510000 Total	9,463.27	79,192.90

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		839.86
	522100 DUES & SUBSCRIPTION EXP		379.05
	522200 CONFERENCE REGISTRATION		7.13
	Major Account 520000 Total		<u>1,226.04</u>
	Fund 40000 Expenditures Total	<u>9,463.27</u>	<u>80,418.94</u>
	Subprogram Expenditures	<u>19,055.75</u>	<u>166,330.84</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.09	62,631.39
	511200 TEMPORARY SALARIES-WAGE	11.62	11.62
	511300 OVERTIME PAYMENTS	1.01	1.01
	511800 COMPENSATORY TIME PAID	1.57	1.57
	512100 VACATION LEAVE EXPENSE	128.29	3,282.22
	512200 SICK LEAVE EXPENSE	224.44	2,168.70
	512300 HOLIDAY LEAVE EXPENSE	200.75	4,103.48
	512500 FUNERAL LEAVE EXPENSE	7.99	7.99
	515100 RETIREMENT PLANS EXPENSE	331.98	4,871.18
	515200 OASDI EXPENSE	332.54	5,263.58
	515400 LIFE & ACCIDENT INS EXP	2.64	34.32
	515500 HEALTH INSURANCE EXPENSE	1,205.51	10,342.30
	Major Account 510000 Total	5,283.43	92,719.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,223.00	12,116.00
	521500 PUBLICATION & PRINT EXP	704.86	704.86
	521900 AWARDS EXPENSE		32.96
	522100 DUES & SUBSCRIPTION EXP		1,001.00
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX		64.62
	554900 OTHER CONTRACTUAL SERVICES	1,318.75	1,318.75
	555200 SOFTWARE - NEW PURCHASES		2,560.00
	Major Account 520000 Total	9,246.61	17,898.19
	Fund 10000 Expenditures Total	14,530.04	110,617.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,847.63	150,978.57
	511200 TEMPORARY SALARIES-WAGE	55.85	55.85
	511300 OVERTIME PAYMENTS	296.23	572.81
	511800 COMPENSATORY TIME PAID	7.56	7.56
	512100 VACATION LEAVE EXPENSE	2,761.97	14,771.20
	512200 SICK LEAVE EXPENSE	633.77	10,134.51
	512300 HOLIDAY LEAVE EXPENSE	1,341.45	9,559.94
	512500 FUNERAL LEAVE EXPENSE	38.43	38.43
	512600 CIVIL LEAVE EXPENSE		286.41
	515100 RETIREMENT PLANS EXPENSE	1,973.36	13,889.47
	515200 OASDI EXPENSE	1,658.32	13,846.55
	515400 LIFE & ACCIDENT INS EXP	11.58	75.47

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,108.34	18,434.83
	Major Account 510000 Total	28,734.49	232,651.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.40
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX		44.12
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total		1,399.52
	Fund 40000 Expenditures Total	28,734.49	234,051.12
	Subprogram Expenditures	43,264.53	344,668.67

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.66	21,703.43
	511200 TEMPORARY SALARIES-WAGE	6.83	6.83
	511300 OVERTIME PAYMENTS	.59	.59
	511800 COMPENSATORY TIME PAID	.93	.93
	512100 VACATION LEAVE EXPENSE	189.12	3,287.97
	512200 SICK LEAVE EXPENSE	467.31	2,202.61
	512300 HOLIDAY LEAVE EXPENSE	261.56	1,567.43
	512500 FUNERAL LEAVE EXPENSE	4.70	4.70
	515100 RETIREMENT PLANS EXPENSE	226.10	1,898.70
	515200 OASDI EXPENSE	172.07	1,791.70
	515400 LIFE & ACCIDENT INS EXP	2.13	18.58
	515500 HEALTH INSURANCE EXPENSE	1,273.72	8,926.08
	Major Account 510000 Total	<u>4,136.72</u>	<u>41,409.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,524.88	7,524.88
	531100 OFFICE SUPPLIES EXPENSE		21,676.09
	532100 NON-CAPITALIZED EQUIP PU		25.28
	542100 SOS TEMP SERV - PERSONNEL	654.40	13,622.18
	Major Account 520000 Total	<u>8,179.28</u>	<u>42,848.43</u>
	Fund 10000 Expenditures Total	<u>12,316.00</u>	<u>84,257.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,681.51	92,776.90
	511200 TEMPORARY SALARIES-WAGE	31.12	31.12
	511300 OVERTIME PAYMENTS	2.69	2.69
	511800 COMPENSATORY TIME PAID	4.22	4.22
	512100 VACATION LEAVE EXPENSE	269.01	10,832.43
	512200 SICK LEAVE EXPENSE	1,017.33	9,491.96
	512300 HOLIDAY LEAVE EXPENSE	611.55	6,079.71
	512500 FUNERAL LEAVE EXPENSE	21.42	21.42
	512600 CIVIL LEAVE EXPENSE	96.30	96.30
	515100 RETIREMENT PLANS EXPENSE	1,015.04	8,115.69
	515200 OASDI EXPENSE	927.44	8,084.97
	515400 LIFE & ACCIDENT INS EXP	8.93	75.74
	515500 HEALTH INSURANCE EXPENSE	3,808.53	23,375.44
	Major Account 510000 Total	<u>16,495.09</u>	<u>158,988.59</u>
	Fund 40000 Expenditures Total	<u>16,495.09</u>	<u>158,988.59</u>
	Subprogram Expenditures	<u>28,811.09</u>	<u>243,246.57</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,414.48	201,241.03
	511200 TEMPORARY SALARIES-WAGE	67.38	67.38
	511300 OVERTIME PAYMENTS	5.83	4,042.63
	511800 COMPENSATORY TIME PAID	9.12	10.50
	512100 VACATION LEAVE EXPENSE	1,899.29	14,183.77
	512200 SICK LEAVE EXPENSE	2,324.74	15,620.24
	512300 HOLIDAY LEAVE EXPENSE	1,868.49	12,255.38
	512500 FUNERAL LEAVE EXPENSE	46.37	46.37
	512600 CIVIL LEAVE EXPENSE		21.24
	515100 RETIREMENT PLANS EXPENSE	2,004.09	16,835.85
	515200 OASDI EXPENSE	1,748.99	17,912.10
	515400 LIFE & ACCIDENT INS EXP	18.01	139.51
	515500 HEALTH INSURANCE EXPENSE	7,320.22	36,268.29
	Major Account 510000 Total	31,727.01	318,644.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		263.88
	521500 PUBLICATION & PRINT EXP	86.30	1,922.47
	521900 AWARDS EXPENSE		17.55
	522100 DUES & SUBSCRIPTION EXP		290.00
	531100 OFFICE SUPPLIES EXPENSE		2,027.25
	532100 NON-CAPITALIZED EQUIP PU		59.45
	534600 ED & RECREATIONAL SUP EX		589.01
	541700 LEGAL RELATED EXPENSE		904.00
	542100 SOS TEMP SERV - PERSONNEL	1,114.55	1,799.35
	543500 MGT CONSULTANT SERVICES		1,521.72
	554900 OTHER CONTRACTUAL SERVICES		3,842.71
	555200 SOFTWARE - NEW PURCHASES		588.32
	Major Account 520000 Total	1,200.85	13,825.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	884.30
	574500 PERSONAL VEHICLE MILEAGE		293.76
	Major Account 570000 Total	40.00	1,178.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,989.24
	Major Account 580000 Total		3,989.24
	Fund 10000 Expenditures Total	32,967.86	337,637.30

22600 HHS FIN & SUPPORT CASH
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.71-	18,652.83-
	486300 CLEARING ACCOUNT		1,438.88
	Major Account 480000 Total	<u>458.71-</u>	<u>17,213.95-</u>
	Fund 22600 Revenue Total	458.71-	17,213.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,793.45	292,132.55
	511200 TEMPORARY SALARIES-WAGE	113.36	113.36
	511300 OVERTIME PAYMENTS	9.81	6,739.25
	511800 COMPENSATORY TIME PAID	15.36	15.36
	512100 VACATION LEAVE EXPENSE	2,880.92	30,695.51
	512200 SICK LEAVE EXPENSE	1,461.30	14,744.24
	512300 HOLIDAY LEAVE EXPENSE	2,838.27	19,463.27
	512500 FUNERAL LEAVE EXPENSE	78.01	1,501.88
	515100 RETIREMENT PLANS EXPENSE	3,075.45	25,954.90
	515200 OASDI EXPENSE	2,739.28	26,909.39
	515400 LIFE & ACCIDENT INS EXP	28.94	229.10
	515500 HEALTH INSURANCE EXPENSE	12,598.21	70,186.16
	Major Account 510000 Total	<u>47,632.36</u>	<u>488,684.97</u>
	Fund 40000 Expenditures Total	<u>47,632.36</u>	<u>488,684.97</u>
	Subprogram Revenues	<u>458.71-</u>	<u>17,213.95-</u>
	Subprogram Expenditures	<u>80,600.22</u>	<u>826,322.27</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,138.39	151,428.40
511800 COMPENSATORY TIME PAID		18.81	64.44
512100 VACATION LEAVE EXPENSE		884.43	11,977.21
512200 SICK LEAVE EXPENSE		215.87	6,198.96
512300 HOLIDAY LEAVE EXPENSE		779.35	8,638.83
512600 CIVIL LEAVE EXPENSE			105.64
515100 RETIREMENT PLANS EXPENSE		1,022.34	10,700.41
515200 OASDI EXPENSE		1,076.61	12,148.97
515400 LIFE & ACCIDENT INS EXP		5.74	63.92
515500 HEALTH INSURANCE EXPENSE		1,181.85	9,436.48
Major Account 510000 Total		19,323.39	210,763.26
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1.18
521400 DATA PROCESSING EXPENSE			1.21
521500 PUBLICATION & PRINT EXP			1,479.47
521900 AWARDS EXPENSE			27.61
522100 DUES & SUBSCRIPTION EXP		2,083.21	5,562.42
522200 CONFERENCE REGISTRATION		321.00	731.75
525200 RENT EXP-DATA PROC EQUIP		171,447.52	1,873,296.66
531100 OFFICE SUPPLIES EXPENSE			517.97
532100 NON-CAPITALIZED EQUIP PU			450.00
534600 ED & RECREATIONAL SUP EX		671.98	861.67
554900 OTHER CONTRACTUAL SERVICES			230.00
555200 SOFTWARE - NEW PURCHASES			824.55
Major Account 520000 Total		174,523.71	1,883,984.49
570000 Travel Expenses			
571100 BOARD & LODGING			406.11
Fund 10000 Total			406.11
Fund 10000 Expenditures Total		193,847.10	2,094,747.75
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			20,677.02-
Major Account 800000 Total			20,677.02-
Fund 10000 Expenditures Total			20,677.02-
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		62.18-	684.29-
Major Account 470000 Total		62.18-	684.29-
Fund 22600 Revenue Total		62.18-	684.29-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 22600 Expenditures Total		25,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,256.74	301,229.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	49.78	1,469.00
	511900 SUPPLEMENTAL		546.53
	512100 VACATION LEAVE EXPENSE	1,064.56	27,183.87
	512200 SICK LEAVE EXPENSE	2,214.77	13,607.15
	512300 HOLIDAY LEAVE EXPENSE	1,572.90	18,447.45
	512500 FUNERAL LEAVE EXPENSE		1,153.45
	512600 CIVIL LEAVE EXPENSE	132.75	132.75
	512700 INJURY LEAVE EXPENSE		212.25
	515100 RETIREMENT PLANS EXPENSE	1,704.14	24,197.38
	515200 OASDI EXPENSE	1,368.31	23,807.76
	515400 LIFE & ACCIDENT INS EXP	8.40	144.20
	515500 HEALTH INSURANCE EXPENSE	3,592.85	47,709.91
	Major Account 510000 Total	28,965.20	460,341.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.06
	521900 AWARDS EXPENSE		34.88
	524700 RENT EXP-OTHER REAL PROP		15.66
	531100 OFFICE SUPPLIES EXPENSE		177.03
	Major Account 520000 Total		371.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		61.02
	Major Account 570000 Total		61.02
	Fund 40000 Expenditures Total	28,965.20	460,773.87
	Subprogram Revenues	62.18-	684.29-
	Subprogram Expenditures	222,812.30	2,580,927.73

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.70	109,054.43
	511300 OVERTIME PAYMENTS	190.66	190.66
	511800 COMPENSATORY TIME PAID	60.70	1,433.59
	512100 VACATION LEAVE EXPENSE	1,644.35	10,321.65
	512200 SICK LEAVE EXPENSE	943.42	13,804.36
	512300 HOLIDAY LEAVE EXPENSE	657.46	7,163.07
	512500 FUNERAL LEAVE EXPENSE		1,413.35
	512700 INJURY LEAVE EXPENSE		1,003.65-
	515100 RETIREMENT PLANS EXPENSE	942.81	9,639.55
	515200 OASDI EXPENSE	742.10	9,474.42
	515400 LIFE & ACCIDENT INS EXP	6.70	66.06
	515500 HEALTH INSURANCE EXPENSE	1,916.61	19,855.36
	Major Account 510000 Total	15,673.51	181,412.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34.12	3,422.15
	521500 PUBLICATION & PRINT EXP		735.73
	521900 AWARDS EXPENSE		38.41
	522100 DUES & SUBSCRIPTION EXP		517.37
	522200 CONFERENCE REGISTRATION		92.75
	531100 OFFICE SUPPLIES EXPENSE		122.22
	532100 NON-CAPITALIZED EQUIP PU		245.00
	534600 ED & RECREATIONAL SUP EX		72.44
	555200 SOFTWARE - NEW PURCHASES		4,849.87
	Major Account 520000 Total	34.12	10,095.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.00	403.85
	571900 MEALS-ONE DAY TRAVEL		3.08
	574500 PERSONAL VEHICLE MILEAGE		100.08
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	4.00	513.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,645.00
	Major Account 580000 Total		3,645.00
	Fund 10000 Expenditures Total	15,711.63	195,666.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,746.61	103,292.39
	511800 COMPENSATORY TIME PAID		258.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	331.79	10,776.47
	512200 SICK LEAVE EXPENSE	444.55	5,856.70
	512300 HOLIDAY LEAVE EXPENSE	975.96	6,565.22
	512500 FUNERAL LEAVE EXPENSE		574.97
	515100 RETIREMENT PLANS EXPENSE	827.71	8,900.78
	515200 OASDI EXPENSE	744.53	8,855.70
	515400 LIFE & ACCIDENT INS EXP	4.20	57.79
	515500 HEALTH INSURANCE EXPENSE	1,887.15	19,880.10
	Major Account 510000 Total	<u>13,962.50</u>	<u>165,018.63</u>
	Fund 40000 Expenditures Total	<u>13,962.50</u>	<u>165,018.63</u>
	Subprogram Expenditures	<u>29,674.13</u>	<u>360,685.43</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.04	35,075.27
	512100 VACATION LEAVE EXPENSE	536.86	2,608.72
	512200 SICK LEAVE EXPENSE	145.75	356.77
	512300 HOLIDAY LEAVE EXPENSE	196.34	2,037.99
	515100 RETIREMENT PLANS EXPENSE	260.88	3,044.44
	515200 OASDI EXPENSE	233.21	3,107.22
	515400 LIFE & ACCIDENT INS EXP	1.40	21.20
	515500 HEALTH INSURANCE EXPENSE	293.52	3,483.90
	Major Account 510000 Total	4,291.00	49,735.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.84	314.76
	534600 ED & RECREATIONAL SUP EX		112.00
	Major Account 520000 Total	.84	426.76
	Fund 10000 Expenditures Total	4,291.84	50,162.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	117.00	117.00
	Major Account 510000 Total	117.00	117.00
	Fund 40000 Expenditures Total	117.00	117.00
	Subprogram Expenditures	4,408.84	50,279.27

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,202.79	135,223.19
	511300 OVERTIME PAYMENTS	15.24	15.24
	511800 COMPENSATORY TIME PAID	9.80	9.80
	512100 VACATION LEAVE EXPENSE	1,095.57	11,886.11
	512200 SICK LEAVE EXPENSE	701.69	6,719.04
	512300 HOLIDAY LEAVE EXPENSE	886.65	8,375.43
	512500 FUNERAL LEAVE EXPENSE	16.63	531.26
	512700 INJURY LEAVE EXPENSE	40.11	40.11
	515100 RETIREMENT PLANS EXPENSE	1,121.91	11,259.18
	515200 OASDI EXPENSE	1,077.08	11,857.36
	515400 LIFE & ACCIDENT INS EXP	4.90	80.71
	515500 HEALTH INSURANCE EXPENSE	1,423.64	16,176.45
	Major Account 510000 Total	19,596.01	202,173.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		867.70
	532100 NON-CAPITALIZED EQUIP PU		1,022.85
	542100 SOS TEMP SERV - PERSONNEL		9,775.47
	Major Account 520000 Total		11,976.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		36.75
	Major Account 570000 Total		146.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,334.32	3,334.32
	583300 COMPUTER HARDWARE EQUIPMENT	3,334.32-	
	Major Account 580000 Total		3,334.32
	Fund 10000 Expenditures Total	19,596.01	217,630.97
	Subprogram Expenditures	19,596.01	217,630.97

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,637.56	685,400.19
	511300 OVERTIME PAYMENTS	80.90	2,115.44
	511400 ON CALL PAY		30.48
	511500 SHIFT DIFFERENTIAL PYMT		44.40
	511800 COMPENSATORY TIME PAID	130.27	4,367.42
	512100 VACATION LEAVE EXPENSE	8,736.00	84,761.83
	512200 SICK LEAVE EXPENSE	5,590.48	43,127.43
	512300 HOLIDAY LEAVE EXPENSE	6,452.04	42,611.63
	512500 FUNERAL LEAVE EXPENSE	88.24	1,072.28
	512700 INJURY LEAVE EXPENSE	212.85	522.67
	512900 UNION ACTIVITY EXPENSE		15.78
	515100 RETIREMENT PLANS EXPENSE	4,686.84	58,459.74
	515200 OASDI EXPENSE	4,449.44	61,630.98
	515400 LIFE & ACCIDENT INS EXP	36.91	514.52
	515500 HEALTH INSURANCE EXPENSE	11,707.13	127,788.44
	516400 UNEMPLOYM COMP INS EXP		1,441.07
	Major Account 510000 Total	91,808.66	1,113,904.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		97.99
	522200 CONFERENCE REGISTRATION		525.00
	526100 REP & MAINT-REAL PROPERT		1,582.30
	527100 REP & MAINT-OFFICE EQUIP		127.95
	527200 REP & MAINT-MOTOR VEHICL	135.50	385.50
	531100 OFFICE SUPPLIES EXPENSE		148.11-
	532100 NON-CAPITALIZED EQUIP PU	1,329.20	16,839.31
	533100 HOUSEHOLD & INSTIT EXP		131.12
	533900 FOOD EXPENSE		309.88
	534800 CONST & MAINT SUP EXP		18.74
	534900 MISCELLANEOUS SUP EXP		139.84
	549200 JANITORIAL SERVICES		225.00
	555200 SOFTWARE - NEW PURCHASES	1,095.82	1,942.63
	559100 OTHER OPERATING EXP		5,499.48
	Major Account 520000 Total	2,560.52	27,676.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		11.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,786.00-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,627.28	12,619.52
	587400 MASTER LEASE	1,627.33	19,527.96
	Major Account 580000 Total	<u>10,254.61</u>	<u>28,361.48</u>
	Fund 10000 Expenditures Total	104,623.79	1,169,953.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.16	29,542.95
	511300 OVERTIME PAYMENTS	4.48	4.48
	511800 COMPENSATORY TIME PAID	2.88	2.88
	512100 VACATION LEAVE EXPENSE	242.83	3,838.75
	512200 SICK LEAVE EXPENSE	196.40	898.05
	512300 HOLIDAY LEAVE EXPENSE	356.48	2,040.44
	512500 FUNERAL LEAVE EXPENSE	4.88	706.52
	512700 INJURY LEAVE EXPENSE	11.78	11.78
	515100 RETIREMENT PLANS EXPENSE	219.29	2,591.87
	515200 OASDI EXPENSE	214.89	2,729.86
	515400 LIFE & ACCIDENT INS EXP	1.40	21.30
	515500 HEALTH INSURANCE EXPENSE	318.82	3,541.55
	Major Account 510000 Total	<u>4,144.29</u>	<u>45,930.43</u>
	Fund 40000 Expenditures Total	<u>4,144.29</u>	<u>45,930.43</u>
	Subprogram Expenditures	<u>108,768.08</u>	<u>1,215,883.84</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,167.56	176,915.39
	511300 OVERTIME PAYMENTS	19.12	19.12
	511800 COMPENSATORY TIME PAID	12.29	12.29
	512100 VACATION LEAVE EXPENSE	1,174.70	14,285.16
	512200 SICK LEAVE EXPENSE	1,032.13	10,327.59
	512300 HOLIDAY LEAVE EXPENSE	947.74	9,229.98
	512500 FUNERAL LEAVE EXPENSE	604.49	1,482.95
	512700 INJURY LEAVE EXPENSE	50.31	50.31
	515100 RETIREMENT PLANS EXPENSE	953.77	11,680.19
	515200 OASDI EXPENSE	993.84	13,981.63
	515400 LIFE & ACCIDENT INS EXP	8.40	139.87
	515500 HEALTH INSURANCE EXPENSE	1,517.52	20,815.66
	516400 UNEMPLOYM COMP INS EXP		3,024.77
	Major Account 510000 Total	19,481.87	261,964.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,475.00
	521900 AWARDS EXPENSE		35.70
	522200 CONFERENCE REGISTRATION	14.25	14.25
	532100 NON-CAPITALIZED EQUIP PU	953.80	2,261.03
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	968.05	4,805.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.48
	574500 PERSONAL VEHICLE MILEAGE		55.50
	Major Account 570000 Total		82.98
	Fund 10000 Expenditures Total	20,449.92	266,853.87
22550 HHS CASH			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,561,104.00
	Major Account 490000 Total		8,561,104.00
	Fund 22550 Revenue Total		8,561,104.00
22551 HHS CASH/HIPAA			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,317.26-	190,309.06-
	Major Account 480000 Total	21,317.26-	190,309.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,561,104.00-
	493200 OPERATING TRANSFERS OUT		9,817.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
	490000 Other Financing Sources		
	Major Account 490000 Total		8,551,286.05-
	Fund 22551 Revenue Total	21,317.26-	8,741,595.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.75	4,789.75
	511300 OVERTIME PAYMENTS	8.49	19.73
	512100 VACATION LEAVE EXPENSE	153.09	389.83
	512200 SICK LEAVE EXPENSE	39.84	113.40
	512300 HOLIDAY LEAVE EXPENSE	136.30	327.99
	512600 CIVIL LEAVE EXPENSE	20.47	20.47
	515100 RETIREMENT PLANS EXPENSE	210.94	1,274.33
	515200 OASDI EXPENSE	207.57	1,303.33
	515400 LIFE & ACCIDENT INS EXP	.52	6.98
	515500 HEALTH INSURANCE EXPENSE	319.47	1,637.30
	Major Account 510000 Total	2,628.44	9,883.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,164.65	671,527.01
	521500 Publication & Print Expense		314.20
	522100 DUES & SUBSCRIPTION EXP		50.79
	522200 CONFERENCE REGISTRATION		466.50
	527400 REP & MAINT-DATA PROC		2,232.50
	532100 NON-CAPITALIZED EQUIP PU		7,216.77
	534600 ED & RECREATIONAL SUP EX		8.99
	542200 SOS TEMP SERV - OUTSIDE	205.68	1,241.54
	543100 IT CONSULTING-APPLICATIONS	12,800.00	326,982.00
	554900 OTHER CONTRACTUAL SERVICES		8.50
	555200 SOFTWARE - NEW PURCHASES	153,349.92	357,296.51
	Major Account 520000 Total	198,520.25	1,367,345.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,767.51	11,328.40
	Major Account 570000 Total	1,767.51	11,328.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		54,194.02
	Major Account 580000 Total		54,194.02
	Fund 22551 Expenditures Total	202,916.20	1,442,750.84
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,683.47	175,805.89
	511300 OVERTIME PAYMENTS	91.86	190.20

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511800 COMPENSATORY TIME PAID		9.97	9.97
512100 VACATION LEAVE EXPENSE		2,456.14	12,395.20
512200 SICK LEAVE EXPENSE		1,513.90	5,264.95
512300 HOLIDAY LEAVE EXPENSE		2,171.51	9,577.36
512500 FUNERAL LEAVE EXPENSE		16.90	153.20
512600 CIVIL LEAVE EXPENSE		184.19	184.19
512700 INJURY LEAVE EXPENSE		40.78	40.78
512800 ADMINISTRATIVE LEAVE EXP		178.99	178.99
515100 RETIREMENT PLANS EXPENSE		2,598.84	18,167.82
515200 OASDI EXPENSE		3,151.99	23,000.79
515400 LIFE & ACCIDENT INS EXP		14.45	168.58
515500 HEALTH INSURANCE EXPENSE		6,028.73	39,222.10
Major Account 510000 Total		<u>49,141.72</u>	<u>284,360.02</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		109,199.89	6,106,499.79
521500 PUBLICATION & PRINT EXP			1,426.06
522100 DUES & SUBSCRIPTION EXP			457.11
522200 CONFERENCE REGISTRATION			198.50
532100 NON-CAPITALIZED EQUIP PU			10,823.11
534600 ED & RECREATIONAL SUP EX			80.91
542100 SOS TEMP SERV - PERSONNE		9,368.52	91,235.40
542200 SOS TEMP SERV - OUTSIDE		1,851.09	11,173.80
554900 OTHER CONTRACTUAL SERVICES			76.50
555200 SOFTWARE - NEW PURCHASES		66.74	870.16
Major Account 520000 Total		<u>120,486.24</u>	<u>6,222,841.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING			82.42
Major Account 570000 Total			<u>82.42</u>
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS			5,197.00
583300 COMPUTER HARDWARE EQUIPMENT			5,543.79
Major Account 580000 Total			<u>346.79</u>
Fund 40000 Expenditures Total		<u>169,627.96</u>	<u>6,506,936.99</u>
Subprogram Revenues		<u>21,317.26</u>	<u>180,491.11</u>
Subprogram Expenditures		<u>392,994.08</u>	<u>8,216,541.70</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	17.00	239.00
	Major Account 470000 Total	17.00	239.00
	Fund 10000 Revenue Total	17.00	239.00
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.15	1.99
	522200 CONFERENCE REGISTRATION		900.00
	532100 NON-CAPITALIZED EQUIP PU		538.58
	555200 SOFTWARE - NEW PURCHASES		988.80
	Major Account 520000 Total	.15	2,429.37
	Fund 10000 Expenditures Total	.15	2,429.37
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		349.13
	472200 REPROD & PUBLICATIONS	85,541.10-	1,072,873.89-
	474100 GENERAL BUSINESS FEES	1,627.00-	24,512.00-
	Major Account 470000 Total	87,168.10-	1,097,036.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.71-	31,890.45-
	484500 REIMB NON-GOVT SOURCES	10.50-	1,100.10-
	486400 CASH OVER ADJUSTMENT	38.00-	263.00-
	486500 MISCELLANEOUS ADJUSTMENT		871.20-
	Major Account 480000 Total	2,095.21-	34,124.75-
	Fund 22084 Revenue Total	89,263.31-	1,131,161.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,646.76	446,290.05
	511300 OVERTIME PAYMENTS	72.63	72.63
	511800 COMPENSATORY TIME PAID	46.70	46.70
	512100 VACATION LEAVE EXPENSE	7,719.04	38,981.44
	512200 SICK LEAVE EXPENSE	5,195.65	28,208.51
	512300 HOLIDAY LEAVE EXPENSE	3,515.82	28,078.95
	512500 FUNERAL LEAVE EXPENSE	79.21	630.28
	512700 INJURY LEAVE EXPENSE	191.08	616.64
	515100 RETIREMENT PLANS EXPENSE	3,259.51	35,691.38
	515200 OASDI EXPENSE	3,218.79	40,619.50
	515400 LIFE & ACCIDENT INS EXP	57.56	473.05
	515500 HEALTH INSURANCE EXPENSE	10,596.34	99,887.19
	516400 UNEMPLOYM COMP INS EXP		3,545.94
	Major Account 510000 Total	71,599.09	723,142.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.00
	521300 FREIGHT EXPENSE		52.24
	521500 PUBLICATION & PRINT EXP		1,183.16
	521800 CASH SHORT ADJUSTMENT	37.00	239.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		238.00
	527800 REP & MAINT-OTHER PROPER		1,506.67
	531100 OFFICE SUPPLIES EXPENSE		5,892.90
	532100 NON-CAPITALIZED EQUIP PU	473.60	781.60
	534600 ED & RECREATIONAL SUP EX		45.00
	539100 INDIRECT COST ALLOWANCE		446,269.20
	541700 LEGAL RELATED EXPENSE		99.00
	542100 SOS TEMP SERV - PERSONNEL		2,719.41
	555200 SOFTWARE - NEW PURCHASES		61,874.07
	559100 OTHER OPERATING EXP		407.96-
	Major Account 520000 Total	510.60	521,668.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.53
	Major Account 570000 Total		181.53
	Fund 22084 Expenditures Total	72,109.69	1,244,992.08
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486503 FUNDING ADJUSTMENTS		2,412,561.85-
	486504 GRANT OFFSET COLLECTIONS		196,070.37
	Major Account 480000 Total		2,216,491.48-
	Fund 40000 Revenue Total		2,216,491.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.71	74,881.35
	512100 VACATION LEAVE EXPENSE	814.76	8,959.09
	512200 SICK LEAVE EXPENSE	113.89	3,099.91
	512300 HOLIDAY LEAVE EXPENSE	352.00	4,575.96
	515100 RETIREMENT PLANS EXPENSE	558.06	5,597.19
	515200 OASDI EXPENSE	459.57	5,569.41
	515400 LIFE & ACCIDENT INS EXP	2.80	33.71
	515500 HEALTH INSURANCE EXPENSE	1,006.34	10,122.03
	Fund 40000 Expenditures Total	9,653.13	112,838.65
	Fund 40000 Expenditures Total		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,216,491.48
	Major Account 800000 Total		2,216,491.48
	Fund 40000 Expenditures Total		2,216,491.48
	Subprogram Revenues	89,246.31-	3,347,413.99-
	Subprogram Expenditures	81,762.97	1,360,260.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.77	24,364.69
	511300 OVERTIME PAYMENTS	4.27	4.27
	511800 COMPENSATORY TIME PAID	2.75	2.75
	512100 VACATION LEAVE EXPENSE	839.95	4,087.51
	512200 SICK LEAVE EXPENSE	219.51	3,776.55
	512300 HOLIDAY LEAVE EXPENSE	200.95	1,744.37
	512500 FUNERAL LEAVE EXPENSE	4.66	4.66
	512700 INJURY LEAVE EXPENSE	11.24	11.24
	515100 RETIREMENT PLANS EXPENSE	216.58	2,223.03
	515200 OASDI EXPENSE	169.38	2,224.43
	515400 LIFE & ACCIDENT INS EXP	1.40	19.89
	515500 HEALTH INSURANCE EXPENSE	626.76	6,134.18
	Major Account 510000 Total	4,357.22	44,597.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.98	3.98
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		1,839.74
	531100 OFFICE SUPPLIES EXPENSE		78.54
	532100 NON-CAPITALIZED EQUIP PU		289.80
	534600 ED & RECREATIONAL SUP EX		104.00
	555200 SOFTWARE - NEW PURCHASES	8,551.90	34,622.68
	Major Account 520000 Total	8,555.88	36,459.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.84
	Major Account 570000 Total		53.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	91,310.21	621,335.11
	Major Account 580000 Total	91,310.21	621,335.11
	Fund 10000 Expenditures Total	104,223.31	702,445.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,641.51	68,234.10
	511300 OVERTIME PAYMENTS	10.43	10.43
	511800 COMPENSATORY TIME PAID	6.71	6.71
	512100 VACATION LEAVE EXPENSE	402.30	3,055.78
	512200 SICK LEAVE EXPENSE	649.93	1,662.40
	512300 HOLIDAY LEAVE EXPENSE	428.08	2,578.75
	512500 FUNERAL LEAVE EXPENSE	11.38	529.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	27.44	27.44
	515100 RETIREMENT PLANS EXPENSE	615.66	5,268.55
	515200 OASDI EXPENSE	624.36	6,297.91
	515400 LIFE & ACCIDENT INS EXP	4.08	49.09
	515500 HEALTH INSURANCE EXPENSE	1,061.19	10,785.09
	Major Account 510000 Total	11,483.07	98,505.60
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		28,375.23
	542100 SOS TEMP SERV - PERSONNE	3,270.46	35,984.96
	Major Account 520000 Total	3,270.46	64,360.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	232,350.93	822,132.12
	Major Account 580000 Total	232,350.93	822,132.12
	Fund 40000 Expenditures Total	247,104.46	984,997.91
	Subprogram Expenditures	351,327.77	1,687,443.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,873.58	155,788.98
511300 OVERTIME PAYMENTS		22.29	22.29
511800 COMPENSATORY TIME PAID		14.33	14.33
512100 VACATION LEAVE EXPENSE		2,167.53	19,111.83
512200 SICK LEAVE EXPENSE		2,178.14	11,278.92
512300 HOLIDAY LEAVE EXPENSE		1,122.48	10,063.00
512500 FUNERAL LEAVE EXPENSE		609.34	609.34
512700 INJURY LEAVE EXPENSE		58.64	58.64
515100 RETIREMENT PLANS EXPENSE		1,251.33	13,413.89
515200 OASDI EXPENSE		1,054.01	13,971.27
515400 LIFE & ACCIDENT INS EXP		8.40	123.13
515500 HEALTH INSURANCE EXPENSE		3,178.74	33,110.09
Major Account 510000 Total		24,538.81	257,565.71
520000 Operating Expenses			
521900 AWARDS EXPENSE			30.62
522100 DUES & SUBSCRIPTION EXP			947.40
522200 CONFERENCE REGISTRATION		199.00	398.00
525400 RENT EXP-COMM EQUIP			31,043.54
532100 NON-CAPITALIZED EQUIP PU			807.59
Major Account 520000 Total		199.00	33,227.15
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS			840.00
Major Account 580000 Total			840.00
Fund 10000 Expenditures Total		24,737.81	291,632.86
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,342.47	80,347.74
511300 OVERTIME PAYMENTS		12.19	12.19
511800 COMPENSATORY TIME PAID		7.84	7.84
512100 VACATION LEAVE EXPENSE		1,524.66	11,835.05
512200 SICK LEAVE EXPENSE		955.96	11,704.37
512300 HOLIDAY LEAVE EXPENSE		622.14	5,609.52
512500 FUNERAL LEAVE EXPENSE		13.30	13.30
512600 CIVIL LEAVE EXPENSE		82.90	82.90
512700 INJURY LEAVE EXPENSE		32.08	32.08
515100 RETIREMENT PLANS EXPENSE		689.20	6,975.09
515200 OASDI EXPENSE		573.61	7,016.00
515400 LIFE & ACCIDENT INS EXP		5.60	73.62

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,900.68	15,197.04
	Major Account 510000 Total	13,762.63	138,906.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	Major Account 520000 Total		199.00
	Fund 40000 Expenditures Total	13,762.63	139,105.74
	Subprogram Expenditures	38,500.44	430,738.60

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.79	24.07
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>6.79</u>	<u>32.07</u>
	Fund 10000 Expenditures Total	6.79	32.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,647.81	258,727.18
	511300 OVERTIME PAYMENTS	37.21	37.21
	511800 COMPENSATORY TIME PAID	23.92	23.92
	512100 VACATION LEAVE EXPENSE	2,930.64	23,031.84
	512200 SICK LEAVE EXPENSE	4,564.34	21,567.27
	512300 HOLIDAY LEAVE EXPENSE	1,776.76	15,009.43
	512500 FUNERAL LEAVE EXPENSE	520.94	711.85
	512700 INJURY LEAVE EXPENSE	97.89	97.89
	515100 RETIREMENT PLANS EXPENSE	1,811.62	19,762.14
	515200 OASDI EXPENSE	1,616.02	21,669.83
	515400 LIFE & ACCIDENT INS EXP	16.46	233.40
	515500 HEALTH INSURANCE EXPENSE	3,898.23	47,717.42
	Major Account 510000 Total	<u>36,941.84</u>	<u>408,589.38</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.31
	Major Account 520000 Total		<u>42.31</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.20
	Major Account 570000 Total		<u>16.20</u>
	Fund 40000 Expenditures Total	<u>36,941.84</u>	<u>408,647.89</u>
	Subprogram Expenditures	<u>36,948.63</u>	<u>408,679.96</u>

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		23,896.47
	Major Account 510000 Total		23,896.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.30	4,992.76
	521200 COM EXPENSE - VOICE/DATA	2,205.96	23,544.31
	521300 FREIGHT EXPENSE		30.79
	521400 DATA PROCESSING EXPENSE	15.25	241.51
	521500 PUBLICATION & PRINT EXP		8,304.04
	521900 AWARDS EXPENSE		83.28
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	522200 CONFERENCE REGISTRATION		23.45
	527100 REP & MAINT-OFFICE EQUIP		343.50
	527200 REP & MAINT-MOTOR VEHICL		38.85
	527600 REP & MAINT-HOUSE/INST E		37.00
	531100 OFFICE SUPPLIES EXPENSE	721.40	29,509.21
	532100 NON-CAPITALIZED EQUIP PU		1,491.25
	533100 HOUSEHOLD & INSTIT EXP	13.62	552.60
	533900 FOOD EXPENSE		88.34
	534600 ED & RECREATIONAL SUP EX		395.02
	534800 CONST & MAINT SUP EXP		751.00
	535101 MEDICAL SUPPLIES-OTHER		224.36
	538100 VEHICLE & EQUIP SUP EXP		94.96
	541700 LEGAL RELATED EXPENSE	132.54	292.54
	542100 SOS TEMP SERV - PERSONNEL	327.20	8,611.45
	556100 INSURANCE EXPENSE		578.33
	Major Account 520000 Total	4,151.27	80,823.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.60
	574500 PERSONAL VEHICLE MILEAGE	35.75	281.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	35.75	1,388.57
	Fund 10000 Expenditures Total	4,187.02	106,108.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.46	248,888.66
	511300 OVERTIME PAYMENTS	35.51	35.51
	511800 COMPENSATORY TIME PAID	22.83	22.83
	512100 VACATION LEAVE EXPENSE	2,683.20	25,359.40

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,849.80	17,162.88
	512300 HOLIDAY LEAVE EXPENSE	1,760.55	15,892.48
	512500 FUNERAL LEAVE EXPENSE	38.73	663.48
	512600 CIVIL LEAVE EXPENSE	91.82	91.82
	512700 INJURY LEAVE EXPENSE	93.42	93.42
	515100 RETIREMENT PLANS EXPENSE	1,839.45	20,929.09
	515200 OASDI EXPENSE	1,773.72	21,798.67
	515400 LIFE & ACCIDENT INS EXP	18.20	250.83
	515500 HEALTH INSURANCE EXPENSE	5,892.96	65,631.47
	Major Account 510000 Total	<u>39,267.65</u>	<u>416,820.54</u>
	Fund 40000 Expenditures Total	<u>39,267.65</u>	<u>416,820.54</u>
	Subprogram Expenditures	<u>43,454.67</u>	<u>522,929.13</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.71	9,274.60
	511300 OVERTIME PAYMENTS	.54	.54
	511800 COMPENSATORY TIME PAID	.35	.35
	512100 VACATION LEAVE EXPENSE	20.69	610.79
	512200 SICK LEAVE EXPENSE	23.54	1,734.72
	512300 HOLIDAY LEAVE EXPENSE	9.09	726.67
	512500 FUNERAL LEAVE EXPENSE	.59	.59
	512700 INJURY LEAVE EXPENSE	1.41	1.41
	515100 RETIREMENT PLANS EXPENSE	3.56	701.14
	515200 OASDI EXPENSE	3.99	772.81
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE	9.28	145.19
	516400 UNEMPLOYM COMP INS EXP		2,148.72
	Major Account 510000 Total	86.75	16,125.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.72
	527200 REP & MAINT-MOTOR VEHICL		800.12
	Major Account 520000 Total		842.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.75
	Major Account 570000 Total		108.75
	Fund 10000 Expenditures Total	86.75	17,076.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,602.44	203,165.01
	511300 OVERTIME PAYMENTS	29.81	29.81
	511800 COMPENSATORY TIME PAID	19.17	19.17
	512100 VACATION LEAVE EXPENSE	2,925.17	16,838.46
	512200 SICK LEAVE EXPENSE	2,806.55	13,850.35
	512300 HOLIDAY LEAVE EXPENSE	1,466.45	12,180.69
	512500 FUNERAL LEAVE EXPENSE	32.51	792.46
	512700 INJURY LEAVE EXPENSE	78.42	78.42
	512800 ADMINISTRATIVE LEAVE EXP	606.71	606.71
	515100 RETIREMENT PLANS EXPENSE	1,502.70	14,848.99
	515200 OASDI EXPENSE	1,389.24	17,424.70
	515400 LIFE & ACCIDENT INS EXP	15.40	190.53
	515500 HEALTH INSURANCE EXPENSE	3,226.78	37,444.84
	Major Account 510000 Total	30,701.35	317,470.14

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>30,701.35</u>	<u>317,470.14</u>
	Subprogram Expenditures	<u>30,788.10</u>	<u>334,546.94</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,041.19-	7,998.95-
	511200 TEMPORARY SALARIES-WAGE	12,004.77-	1,469.79
	511300 OVERTIME PAYMENTS	1,191.30-	96.42
	511800 COMPENSATORY TIME PAID	944.63-	174.17
	512100 VACATION LEAVE EXPENSE	64,117.63-	2,204.74
	512200 SICK LEAVE EXPENSE	36,634.81-	2,996.60
	512300 HOLIDAY LEAVE EXPENSE	30,210.63-	2,142.06
	512500 FUNERAL LEAVE EXPENSE	2,456.72-	.05-
	512600 CIVIL LEAVE EXPENSE		.02-
	512700 INJURY LEAVE EXPENSE	947.45-	
	515100 RETIREMENT PLANS EXPENSE	16,050.56	77.36
	515200 OASDI EXPENSE	37,184.03	22,242.12
	515400 LIFE & ACCIDENT INS EXP	29.45	2.12
	515500 HEALTH INSURANCE EXPENSE	39,683.88-	307.96
	519100 OTHER PERSONAL SERV EXP		2.73-
	Major Account 510000 Total	<u>168,968.97-</u>	<u>23,711.59</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	139.00-	
	Major Account 520000 Total	<u>139.00-</u>	
	Fund 10000 Expenditures Total	<u>169,107.97-</u>	<u>23,711.59</u>
	Subprogram Expenditures	<u>169,107.97-</u>	<u>23,711.59</u>
	Program Revenues	<u>2,046,330.83-</u>	<u>11,372,967.33-</u>
	Program Expenditures	<u>8,139,077.00</u>	<u>119,221,835.76</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 342 NURSING FACILITY CONV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,827.38-	47,587.50-
	Major Account 480000 Total	17,827.38-	47,587.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		776,208.74
	Major Account 490000 Total		776,208.74
	Fund 22620 Revenue Total	17,827.38-	728,621.24
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		688,016.60
	Major Account 590000 Total		688,016.60
	Fund 22620 Expenditures Total		688,016.60
	Subprogram Revenues	17,827.38-	728,621.24
	Subprogram Expenditures		688,016.60
	Program Revenues	17,827.38-	728,621.24
	Program Expenditures		688,016.60

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 343 EXCELL-HEALTH CARE GRANTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		348.93
	Major Account 570000 Total		348.93
	Fund 22640 Expenditures Total		348.93
	Subprogram Expenditures		348.93

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 343 EXCELL-HEALTH CARE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		7,985.53-
	Major Account 480000 Total		7,985.53-
	Fund 22640 Revenue Total		7,985.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	340,950.50	1,441,613.50
	Major Account 590000 Total	340,950.50	1,441,613.50
	Fund 22640 Expenditures Total	340,950.50	1,441,613.50
	Subprogram Revenues		7,985.53-
	Subprogram Expenditures	340,950.50	1,441,613.50
	Program Revenues		7,985.53-
	Program Expenditures	340,950.50	1,441,962.43

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,078,896.05	6,078,896.05
	592102 MMIS ASSIST TO/FROM IND	1,145,017.49	2,390,508.22
	Major Account 590000 Total	<u>7,223,913.54</u>	<u>8,469,404.27</u>
	Fund 10000 Expenditures Total	7,223,913.54	8,469,404.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,321,222.00-
	Major Account 490000 Total		<u>1,321,222.00-</u>
	Fund 22640 Revenue Total		1,321,222.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		144,578.78
	592102 MMIS ASSIST TO/FROM IND		1,178,092.64
	Major Account 590000 Total		<u>1,322,671.42</u>
	Fund 22640 Expenditures Total		1,322,671.42
22660 CHILDRENS HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		665.22-
	Major Account 480000 Total		<u>665.22-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,710,059.36
	Major Account 490000 Total		<u>1,710,059.36</u>
	Fund 22660 Revenue Total		1,709,394.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		90,000.00
	Major Account 590000 Total		<u>90,000.00</u>
	Fund 22660 Expenditures Total		90,000.00
22664 CHILD HEALTH INS 344 AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,710,059.36-
	493200 OPERATING TRANSFERS OUT	336,835.57	336,835.57
	Major Account 490000 Total	<u>336,835.57</u>	<u>1,373,223.79-</u>
	Fund 22664 Revenue Total	336,835.57	1,373,223.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315,755.75	315,755.75
	592102 MMIS ASSIST TO/FROM IND		1,468,021.49
	Major Account 590000 Total	<u>315,755.75</u>	<u>1,783,777.24</u>
	Fund 22664 Expenditures Total	315,755.75	1,783,777.24
40000 FEDERAL GENERAL FUND			

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.28
	Major Account 480000 Total		1,000.28
	Fund 40000 Revenue Total		1,000.28
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,738.13	1,438,339.10
	592102 MMIS ASSISTANCE TO/FOR INDIVID	2,932,683.23	29,325,168.30
	Fund 40000 Expenditures Total	3,186,421.36	30,763,507.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.28-
	Major Account 800000 Total		1,000.28-
	Fund 40000 Expenditures Total		1,000.28-
	Subprogram Revenues	336,835.57	984,051.37-
	Subprogram Expenditures	10,726,090.65	42,429,360.33

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22660 CHILDRENS HEALTH INSURNCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,151.46-
	Major Account 480000 Total		32,151.46-
	Fund 22660 Revenue Total		32,151.46-
	Subprogram Revenues		32,151.46-
	Program Revenues	336,835.57	1,016,202.83-
	Program Expenditures	10,726,090.65	42,429,360.33

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486503 MISCELLANEOUS ADJUSTMENT		19,428.56-
	Fund 40000 Revenues Total		19,428.56-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,428.56
	Major Account 800000 Total		19,428.56
	Fund 40000 Expenditures Total		19,428.56
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,065.70
	Major Account 460000 Total		184,065.70
	Fund 42020 Revenue Total		184,065.70
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		178,570.50-
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,495.18-
	Major Account 590000 Total		184,065.68-
	Fund 42020 Expenditures Total		184,065.68-
	Subprogram Revenues		164,637.14
	Subprogram Expenditures		184,065.68-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	Fund 10000 Revenue Total		300.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,465.81	23,156.54
	592199 1099-reportable		715.00
	592200 1099-reportable	900.00	5,437.80
	Fund 10000 Expenditures Total	3,365.81	29,309.34
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		9,268.99-
	Major Account 800000 Total		9,268.99-
	Fund 10000 Expenditures Total		9,268.99-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,497.11
	Major Account 590000 Total		10,497.11
	Fund 40000 Expenditures Total		10,497.11
	Subprogram Revenues		300.00-
	Subprogram Expenditures	3,365.81	39,806.45

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	107,029.82	1,225,185.58
	592199 ASSIST INDIVID REPORTABLE		1,629.33
	592200 1099 -AID TO/FOR INDIVIDUAL	305.56	13,240.31
	Fund 10000 Expenditures Total	<u>107,335.38</u>	<u>1,240,055.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		773.56-
	Major Account 800000 Total		<u>773.56-</u>
	Fund 10000 Expenditures Total		<u>773.56-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		108,951.01
	Major Account 590000 Total		<u>108,951.01</u>
	Fund 40000 Expenditures Total		<u>108,951.01</u>
	Subprogram Expenditures	<u>107,335.38</u>	<u>1,349,006.23</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,057.39
	592199 ASSIST TO/FOR INDIV REPORTABLE		1,553.88
	Fund 10000 Expenditures Total		<u>56,611.27</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		248.05-
	Major Account 800000 Total		<u>248.05-</u>
	Fund 10000 Expenditures Total		248.05-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	27,181.27	310,841.55
	592199 ASSIST TO/FOR INDIV REPORTABLE		791.58
	592200 1099 -AID TO/FOR INDIVIDUAL	3,538.63	10,516.43
	Major Account 590000 Total	<u>30,719.90</u>	<u>322,149.56</u>
	Fund 40000 Expenditures Total	<u>30,719.90</u>	<u>322,149.56</u>
	Subprogram Expenditures	<u>30,719.90</u>	<u>378,760.83</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		993.00
	Major Account 590000 Total		993.00
	Fund 10000 Expenditures Total		993.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.00	420.00
	599100 OTHER GOVERNMENT AID	2,209.80	16,448.08
	Major Account 590000 Total	2,549.80	16,868.08
	Fund 40000 Expenditures Total	2,549.80	16,868.08
	Subprogram Expenditures	2,549.80	17,861.08

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180.00
	599100 OTHER GOVERNMENT AID		55,872.34
	Major Account 590000 Total		56,052.34
	Fund 40000 Expenditures Total		56,052.34
	Subprogram Expenditures		56,052.34

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		53,766.88
	599100 OTHER GOVERNMENT AID	12,003.77	133,796.47
	Major Account 590000 Total	12,003.77	187,563.35
	Fund 10000 Expenditures Total	12,003.77	187,563.35
	Subprogram Expenditures	12,003.77	187,563.35

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	584.00	14,382.00
	Fund 10000 Expenditures Total	584.00	14,382.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.00-
	Major Account 800000 Total		171.00-
	Fund 10000 Expenditures Total		171.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42,822.52
	599100 OTHER GOVERNMENT AID		66,438.85
	Major Account 590000 Total		109,261.37
	Fund 40000 Expenditures Total		109,261.37
	Subprogram Expenditures	584.00	123,643.37

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,584.55
	Major Account 590000 Total		20,584.55
	Fund 10000 Expenditures Total		20,584.55
	Subprogram Expenditures		20,584.55

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599199 OTHER GOV AID REPORTABLE		683,000.00
	599200 1099-OTHER GOVERNMENT AID		61,000.00
	Major Account 590000 Total		744,000.00
	Fund 10000 Expenditures Total		744,000.00
	Subprogram Expenditures		744,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,925.12	1,585,711.31
	592101 DIAGNOSTIC & EVALUATION		154,982.56
	599100 OTHER GOVERNMENT AID	25,776.75-	112,343.18
	Major Account 590000 Total	<u>138,148.37</u>	<u>1,853,037.05</u>
	Fund 10000 Expenditures Total	<u>138,148.37</u>	<u>1,853,037.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	314,772.15
	Major Account 590000 Total	<u>50,000.00</u>	<u>314,772.15</u>
	Fund 40000 Expenditures Total	<u>50,000.00</u>	<u>314,772.15</u>
	Subprogram Expenditures	<u>188,148.37</u>	<u>2,167,809.20</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		58,770.00-
	599100 OTHER GOVERNMENT AID		176,960.00
	Major Account 590000 Total	_____	118,190.00
	Fund 10000 Expenditures Total	_____	118,190.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,800.00
	Major Account 590000 Total	_____	88,800.00
	Fund 40000 Expenditures Total	_____	88,800.00
	Subprogram Expenditures	=====	206,990.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,577.85-	38,062.39-
	Major Account 480000 Total	2,577.85-	38,062.39-
	Fund 42644 Revenue Total	2,577.85-	38,062.39-
	Subprogram Revenues	2,577.85-	38,062.39-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350.91	19,645.45
	592101 NFOCUS ASST TO/FOR INDIVID	222.29	576.29
	599100 OTHER GOVERNMENT AID	6,161.00	88,584.28
	Major Account 590000 Total	<u>9,734.20</u>	<u>108,806.02</u>
	Fund 10000 Expenditures Total	<u>9,734.20</u>	<u>108,806.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,550.91	14,050.20
	592101 NFOCUS ASST TO/FOR INDIVID	222.27	576.28
	599100 OTHER GOVERNMENT AID	87,193.27	703,100.52
	Major Account 590000 Total	<u>90,966.45</u>	<u>717,727.00</u>
	Fund 40000 Expenditures Total	<u>90,966.45</u>	<u>717,727.00</u>
	Subprogram Expenditures	<u>100,700.65</u>	<u>826,533.02</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	292,022.11	386,160.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	399,017.56	4,654,996.07
	599100 OTHER GOVERNMENT AID	18,117.52-	173,431.52-
	Fund 10000 Expenditures Total	<u>672,922.15</u>	<u>4,867,725.19</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,037.30-	26,007.78
	Major Account 800000 Total	<u>1,037.30-</u>	<u>26,007.78</u>
	Fund 10000 Expenditures Total	<u>1,037.30-</u>	<u>26,007.78</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		<u>2,734,444.00-</u>
	Fund 22640 Revenue Total		<u>2,734,444.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	212,166.96
	Major Account 590000 Total	<u>17,680.58</u>	<u>212,166.96</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>212,166.96</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,678.45
	Major Account 480000 Total		<u>16,678.45</u>
	Fund 40000 Revenue Total		<u>16,678.45</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	462,676.56	894,451.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	595,808.62	6,921,928.66
	599100 OTHER GOVERNMENT AID		9,490.78-
	Fund 40000 Expenditures Total	<u>1,058,485.18</u>	<u>7,806,889.20</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,525.20-	21,117.75
	Major Account 800000 Total	<u>1,525.20-</u>	<u>21,117.75</u>
	Fund 40000 Expenditures Total	<u>1,525.20-</u>	<u>21,117.75</u>
	Subprogram Revenues		<u>2,717,765.55-</u>
	Subprogram Expenditures	<u>1,749,087.91</u>	<u>12,886,781.35</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175.91	651,677.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	353,333.85	4,078,307.36
	599100 OTHER GOVERNMENT AID		186.76-
	Fund 10000 Expenditures Total	<u>353,509.76</u>	<u>4,729,798.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,733.86-
	Major Account 800000 Total		<u>1,733.86-</u>
	Fund 10000 Expenditures Total		<u>1,733.86-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262.49	647,272.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	527,596.79	6,067,103.56
	599100 OTHER GOVERNMENT AID		315.81-
	Fund 40000 Expenditures Total	<u>527,859.28</u>	<u>5,419,515.74</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,572.30-
	Major Account 800000 Total		<u>2,572.30-</u>
	Fund 40000 Expenditures Total		<u>2,572.30-</u>
	Subprogram Expenditures	<u>881,369.04</u>	<u>10,149,314.32</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 40000 Revenue Total		100.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	786,464.27	14,116,978.02
	Fund 40000 Expenditures Total	786,464.27	14,116,978.02
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,321.70-	60,305.48-
	Major Account 800000 Total	1,321.70-	60,305.48-
	Fund 40000 Expenditures Total	1,321.70-	60,305.48-
	Subprogram Revenues		100.00-
	Subprogram Expenditures	786,464.27	14,116,978.02

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	752.00	693.30
	592101 NFOCUS ASST TO/FOR INDIVID	397,426.86	4,465,971.19
	Fund 10000 Expenditures Total	<u>398,178.86</u>	<u>4,466,664.49</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	1,789.05-
	Major Account 800000 Total	<u>50.00-</u>	<u>1,789.05-</u>
	Fund 10000 Expenditures Total	<u>50.00-</u>	<u>1,789.05-</u>
	Subprogram Expenditures	<u>398,178.86</u>	<u>4,466,664.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	137,311.12
	Major Account 520000 Total	45,000.00	137,311.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,209,988.89
	Major Account 590000 Total		1,209,988.89
	Fund 10000 Expenditures Total	45,000.00	1,347,300.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,000.00
	Major Account 520000 Total	2,500.00	5,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,225,009.08
	Major Account 590000 Total		1,225,009.08
	Fund 40000 Expenditures Total	2,500.00	1,230,009.08
	Subprogram Expenditures	47,500.00	2,577,309.09

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,186,145.31	15,036,289.45
	Major Account 590000 Total	2,186,145.31	15,036,289.45
	Fund 10000 Expenditures Total	2,186,145.31	15,036,289.45
	Subprogram Expenditures	2,186,145.31	15,036,289.45

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,134.99	755,539.33
	592199 ASSIST TO/FOR INDIV REPORTABLE		28,681.41
	592200 1099 -AID TO/FOR INDIVIDUAL	13,394.96	80,328.78
	Fund 10000 Expenditures Total	<u>78,529.95</u>	<u>864,549.52</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		682.00-
	Major Account 800000 Total		<u>682.00-</u>
	Fund 10000 Expenditures Total		<u>682.00-</u>
	Subprogram Expenditures	<u>78,529.95</u>	<u>864,549.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	353.40	111,758.01
	592102 GLASSES & HEARING AIDS	866,391.67	7,892,117.39
	Major Account 590000 Total	<u>866,745.07</u>	<u>8,003,875.40</u>
	Fund 10000 Expenditures Total	<u>866,745.07</u>	<u>8,003,875.40</u>
	Subprogram Expenditures	<u>866,745.07</u>	<u>8,003,875.40</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIVID	47,051.51	615,767.30
	Fund 10000 Expenditures Total	47,051.51	615,767.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		348.00-
	Major Account 800000 Total		348.00-
	Fund 10000 Expenditures Total		348.00-
	Subprogram Expenditures	47,051.51	615,767.30

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	546,028.06-	3,422,949.32-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	677,938.55	8,342,201.72
	592200 1099-AID TO/FOR INDIVIDUALS	15,498.74	22,858.40
	Fund 10000 Expenditures Total	<u>147,409.23</u>	<u>4,942,110.80</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,709.72-
	Major Account 800000 Total		<u>9,709.72-</u>
	Fund 10000 Expenditures Total		<u>9,709.72-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211.27	1,749,254.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	327,813.27	4,034,077.21
	Fund 40000 Expenditures Total	<u>328,024.54</u>	<u>2,284,822.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		127.28
	Major Account 800000 Total		<u>127.28</u>
	Fund 40000 Expenditures Total		<u>127.28</u>
	Subprogram Expenditures	<u>475,433.77</u>	<u>7,226,933.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.00-
	Major Account 480000 Total		29.00-
	Fund 10000 Revenue Total		29.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	188,535.77-	1,557,717.69-
	592101 DIAGNOSTIC & EVALUATION	720,696.33	8,263,506.67
	Fund 10000 Expenditures Total	532,160.56	6,705,788.98
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,574.95-	187,164.70-
	Major Account 800000 Total	12,574.95-	187,164.70-
	Fund 10000 Expenditures Total	12,574.95-	187,164.70-
	Subprogram Revenues		29.00-
	Subprogram Expenditures	532,160.56	6,705,788.98

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	781.20-	7,317,622.12-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,056,799.86	24,748,400.22
	599100 OTHER GOVERNMENT AID	425,867.58-	4,053,853.88-
	Fund 10000 Expenditures Total	<u>1,630,151.08</u>	<u>13,376,924.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	810.00-	37,551.20-
	Major Account 800000 Total	<u>810.00-</u>	<u>37,551.20-</u>
	Fund 10000 Expenditures Total	<u>810.00-</u>	<u>37,551.20-</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,235.88
	486503 FUNDING ADJUSTMENTS		119,803.00-
	Major Account 480000 Total		<u>88,567.12-</u>
	Fund 40000 Revenue Total		<u>88,567.12-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,171.80-	7,392,775.57
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,280,107.80	27,402,566.19
	Fund 40000 Expenditures Total	<u>2,278,936.00</u>	<u>34,795,341.76</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,215.00-	46,562.84
	Major Account 800000 Total	<u>1,215.00-</u>	<u>46,562.84</u>
	Fund 40000 Expenditures Total	<u>1,215.00-</u>	<u>46,562.84</u>
	Subprogram Revenues		<u>88,567.12-</u>
	Subprogram Expenditures	<u>3,909,087.08</u>	<u>48,172,265.98</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,081,846.67-	3,012,346.13-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,633,378.81	18,834,910.41
	Fund 10000 Expenditures Total	<u>1,448,467.86-</u>	<u>15,822,564.28</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	610.99-	73,581.40-
	Major Account 800000 Total	<u>610.99-</u>	<u>73,581.40-</u>
	Fund 10000 Expenditures Total	610.99-	73,581.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	128.00	128.00
	Major Account 520000 Total	<u>128.00</u>	<u>128.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,079,381.47	7,066,901.16
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,450,100.17	24,250,735.51
	599100 OTHER GOVERNMENT AID	3,599.25	348,290.13
	Fund 40000 Total	<u>5,533,080.89</u>	<u>31,665,926.80</u>
	Fund 40000 Expenditures Total	128.00	128.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,216.49-	940,480.11
	Major Account 800000 Total	<u>1,216.49-</u>	<u>940,480.11</u>
	Fund 40000 Expenditures Total	1,216.49-	940,480.11
	Subprogram Expenditures	<u>4,084,741.03</u>	<u>47,488,619.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73.00-	580.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	66,095.80	867,783.76
	599100 OTHER GOVERNMENT AID		14,275.51
	Fund 10000 Expenditures Total	<u>66,022.80</u>	<u>881,478.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.92-	2,182.92-
	Major Account 800000 Total	<u>45.92-</u>	<u>2,182.92-</u>
	Fund 10000 Expenditures Total	<u>45.92-</u>	<u>2,182.92-</u>
	Subprogram Expenditures	<u><u>66,022.80</u></u>	<u><u>881,478.69</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000,547.96
	599100 OTHER GOVERNMENT AID		1,608,935.62
	Fund 10000 Expenditures Total		3,609,483.58
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,834.72
	Major Account 800000 Total		305,834.72
	Fund 10000 Expenditures Total		305,834.72
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,403.75
	Major Account 480000 Total		2,403.75
	Fund 40000 Revenue Total		2,403.75
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	65,681.87	1,210,255.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	277,983.83	3,125,521.03
	599100 OTHER GOVERNMENT AID	679,813.36	4,835,744.37
	Fund 40000 Expenditures Total	1,023,479.06	6,751,009.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.00-	504,093.20-
	Major Account 800000 Total	55.00-	504,093.20-
	Fund 40000 Expenditures Total	55.00-	504,093.20-
	Subprogram Revenues		2,403.75
	Subprogram Expenditures	1,023,479.06	10,360,493.12

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,421,665.75-	3,898,756.34-
	592101 DIAGNOSTIC & EVALUATION	7,223,783.65	78,120,832.19
	599100 OTHER GOVERNMENT AID	123,797.28-	1,812,187.85-
	Fund 10000 Expenditures Total	<u>5,678,320.62</u>	<u>72,409,888.00</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,009.03-	341,136.94-
	Major Account 800000 Total	<u>15,009.03-</u>	<u>341,136.94-</u>
	Fund 10000 Expenditures Total	<u>15,009.03-</u>	<u>341,136.94-</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total		<u>150.00-</u>
	Fund 22600 Revenue Total		<u>150.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		175.00-
	Major Account 590000 Total		<u>175.00-</u>
	Fund 22600 Expenditures Total		<u>175.00-</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	<u>210,189.75</u>	<u>2,522,277.00</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>2,522,277.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		379,212.00
	Major Account 590000 Total		<u>379,212.00</u>
	Fund 40000 Expenditures Total		<u>379,212.00</u>
	Subprogram Revenues		<u>150.00-</u>
	Subprogram Expenditures	<u>5,888,510.37</u>	<u>75,311,202.00</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,112.00	26,557.00
	592102 MMIS ASSIST TO/FOR INDIVID	20,299.23	78,183.94
	599100 OTHER GOVERNMENT AID	31,543.28	420,375.02
	Major Account 590000 Total	<u>53,954.51</u>	<u>525,115.96</u>
	Fund 40000 Expenditures Total	<u>53,954.51</u>	<u>525,115.96</u>
	Subprogram Expenditures	<u><u>53,954.51</u></u>	<u><u>525,115.96</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	4,293,583.00
	Fund 40000 Expenditures Total	50,000.00	4,293,583.00
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	50,000.00	4,293,583.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.62-
	Major Account 800000 Total		81.62-
	Fund 10000 Expenditures Total		81.62-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	444,393.00	888,786.00
	Major Account 520000 Total	444,393.00	888,786.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	20,000.00
	Major Account 590000 Total	10,000.00	20,000.00
	Fund 40000 Expenditures Total	454,393.00	908,786.00
	Subprogram Expenditures	454,393.00	908,786.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,376.25	558,918.76
	592199 ASSIST TO/FOR INDIV REPORTABLE		60,044.09
	592200 1099 -AID TO/FOR INDIVIDUAL	27,544.22	129,990.15
	Major Account 590000 Total	76,920.47	748,953.00
	Fund 22640 Expenditures Total	76,920.47	748,953.00
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	76,920.47	748,953.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	164,150.00-	1,805,930.00-
	Major Account 450000 Total	164,150.00-	1,805,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.96-	76,763.13-
	Major Account 480000 Total	4,805.96-	76,763.13-
	Fund 27270 Revenue Total	168,955.96-	1,882,693.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	186,657.50	2,023,319.68
	Major Account 590000 Total	186,657.50	2,023,319.68
	Fund 27270 Expenditures Total	186,657.50	2,023,319.68
42021 HUD HOMELESS GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,643.20-	707,410.24-
	Major Account 460000 Total	98,643.20-	707,410.24-
	Fund 42021 Revenue Total	98,643.20-	707,410.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		653.00-
	Major Account 520000 Total		653.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,224.80
	599100 OTHER GOVERNMENT AID	119,758.91	706,691.25
	Major Account 590000 Total	119,758.91	707,916.05
	Fund 42021 Expenditures Total	119,758.91	707,263.05
	Subprogram Revenues	267,599.16-	2,590,103.37-
	Subprogram Expenditures	306,416.41	2,730,582.73

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,669.97-	19.97-
	Major Account 590000 Total	7,669.97-	19.97-
	Fund 27270 Expenditures Total	7,669.97-	19.97-
	Subprogram Expenditures	7,669.97-	19.97-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,814.00
	Major Account 590000 Total		2,814.00
	Fund 10000 Expenditures Total		2,814.00
	Subprogram Expenditures		2,814.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.66-	10,194.47-
	Major Account 480000 Total	694.66-	10,194.47-
	Fund 62620 Revenue Total	694.66-	10,194.47-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		68.22
	Major Account 520000 Total		68.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,460.32
	Major Account 590000 Total		6,460.32
	Fund 62620 Expenditures Total		6,528.54
	Subprogram Revenues	694.66-	10,194.47-
	Subprogram Expenditures		6,528.54
	Program Revenues	270,871.67-	6,088,231.01-
	Program Expenditures	24,399,928.69	280,015,197.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,392,669.52-	6,357,807.03-
	592102 MMIS ASSIST TO/FROM IND		6,357,807.03
	Major Account 590000 Total	<u>6,392,669.52-</u>	
	Fund 10000 Expenditures Total	<u>6,392,669.52-</u>	
	Subprogram Expenditures	<u><u>6,392,669.52-</u></u>	<u><u>6,357,807.03</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,957.62
	Major Account 590000 Total		34,957.62
	Fund 10000 Expenditures Total		34,957.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,872.88
	Major Account 590000 Total		104,872.88
	Fund 40000 Expenditures Total		104,872.88
	Subprogram Expenditures		139,830.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		384,685.94
	Major Account 590000 Total		384,685.94
	Fund 10000 Expenditures Total		384,685.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		608,466.35
	Major Account 590000 Total		608,466.35
	Fund 40000 Expenditures Total		608,466.35
	Subprogram Expenditures		993,152.29

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,661,921.42-	24,528,815.94-
	592102 MMIS ASSIST TO/FOR INDIVID	27,762,785.54	276,009,477.18
	592199 ASSIST TO/FOR INDIV REPORTABLE		19,554.77
	592200 1099 -AID TO/FOR INDIVIDUAL	14,684.11	62,738.32
	599100 OTHER GOVERNMENT AID	186,070.08-	3,726,703.11-
	599101 THIRD PARTY REIMBURSEME		7,613,000.01-
	Fund 10000 Expenditures Total	12,929,478.15	240,223,251.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		928.84-
	Major Account 800000 Total		928.84-
	Fund 10000 Expenditures Total		928.84-
22600 HHS FIN & SUPPORT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,500.00-
	Major Account 490000 Total		352,500.00-
	Fund 22600 Revenue Total		352,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,375.00	352,500.00
	Major Account 590000 Total	29,375.00	352,500.00
	Fund 22600 Expenditures Total	29,375.00	352,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,444,674.00-
	Major Account 490000 Total		8,444,674.00-
	Fund 22640 Revenue Total		8,444,674.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	703,722.83	8,444,673.96
	Major Account 590000 Total	703,722.83	8,444,673.96
	Fund 22640 Expenditures Total	703,722.83	8,444,673.96
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,010,289.00	15,844,263.30
	Major Account 590000 Total	11,010,289.00	15,844,263.30
	Fund 25160 Expenditures Total	11,010,289.00	15,844,263.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,804,471.69	28,607,688.14

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDIVID	48,198,034.69	475,522,515.07
	592199 ASSIST TO/FOR INDIV REPORTABLE		41,781.48
	592200 1099 -AID TO/FOR INDIVIDUAL	40,098.89	168,459.18
	599100 OTHER GOVERNMENT AID	304,480.54-	6,058,055.19-
	599101 THIRD PARTY REIMBURSEMENT		11,937,693.14-
	Fund 40000 Expenditures Total	<u>61,738,124.73</u>	<u>486,344,695.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,365.71-
	Major Account 800000 Total		<u>1,365.71-</u>
	Fund 40000 Expenditures Total		<u>1,365.71-</u>
42605 MEDICAID SPECIAL ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,719.14-	94,158.65-
	484100 OPERATING DONATIONS & CO		5,505.90-
	Major Account 480000 Total	<u>7,719.14-</u>	<u>99,664.55-</u>
	Fund 42605 Revenue Total	<u>7,719.14-</u>	<u>99,664.55-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	896,371.50	940,651.68-
	Major Account 590000 Total	<u>896,371.50</u>	<u>940,651.68-</u>
	Fund 42605 Expenditures Total	<u>896,371.50</u>	<u>940,651.68-</u>
	Subprogram Revenues	<u>7,719.14-</u>	<u>8,896,838.55-</u>
	Subprogram Expenditures	<u>87,307,361.21</u>	<u>750,268,732.33</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,206.99-	5,418,493.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,796,312.14	76,791,686.46
	592102 MMIS ASSIST TO/FOR INDIVID	3,651,863.83	33,616,113.21
	Major Account 590000 Total	<u>10,446,968.98</u>	<u>115,826,293.66</u>
	Fund 40000 Expenditures Total	<u>10,446,968.98</u>	<u>115,826,293.66</u>
	Subprogram Expenditures	<u>10,446,968.98</u>	<u>115,826,293.66</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		434,019.46
	Major Account 590000 Total		434,019.46
	Fund 40000 Expenditures Total		434,019.46
	Subprogram Expenditures		434,019.46

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		127,764.69
	Major Account 590000 Total		127,764.69
	Fund 40000 Expenditures Total		127,764.69
	Subprogram Expenditures		127,764.69

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,430.93
	Major Account 590000 Total		1,430.93
	Fund 40000 Expenditures Total		1,430.93
	Subprogram Expenditures		1,430.93

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,597.61
	Fund 40000 Expenditures Total		55,597.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		943.30-
	Major Account 800000 Total		943.30-
	Fund 40000 Expenditures Total		943.30-
	Subprogram Expenditures		55,597.61

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,378,141.26	51,946,216.26
	Major Account 590000 Total	2,378,141.26	51,946,216.26
	Fund 40000 Expenditures Total	2,378,141.26	51,946,216.26
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373,176.43	1,902,753.08
	481200 GAIN OR LOSS-SALE OF INV	2,324,325.20	13,596,422.33
	484100 OPERATING DONATIONS & CO		37,858,162.34
	Major Account 480000 Total	1,951,148.77	53,357,337.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,000,000.00
	Major Account 490000 Total		24,000,000.00
	Fund 62630 Revenue Total	1,951,148.77	29,357,337.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,567.20	79,416.29
	Major Account 520000 Total	17,567.20	79,416.29
	Fund 62630 Expenditures Total	17,567.20	79,416.29
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489,708.56	2,406,887.02
	481200 GAIN OR LOSS-SALE OF INV	3,292,556.12	16,878,067.65
	484100 OPERATING DONATIONS & CO		49,448,075.00
	Major Account 480000 Total	2,802,847.56	68,733,029.67
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,652,500.00
	Major Account 490000 Total		28,652,500.00
	Fund 62640 Revenue Total	2,802,847.56	40,080,529.67
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,679.66	104,236.08
	Major Account 520000 Total	24,679.66	104,236.08
	Fund 62640 Expenditures Total	24,679.66	104,236.08
	Subprogram Revenues	4,753,996.33	69,437,867.42
	Subprogram Expenditures	2,420,388.12	52,129,868.63

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		567,654.89
	Major Account 590000 Total		567,654.89
	Fund 40000 Expenditures Total		567,654.89
	Subprogram Expenditures		567,654.89

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		312,178.05
	Major Account 590000 Total		312,178.05
	Fund 40000 Expenditures Total		312,178.05
	Subprogram Expenditures		312,178.05

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		263,011.92
	Major Account 590000 Total		263,011.92
	Fund 40000 Expenditures Total		263,011.92
	Subprogram Expenditures		263,011.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,812.50
	Major Account 590000 Total		115,812.50
	Fund 40000 Expenditures Total		115,812.50
	Subprogram Expenditures		115,812.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		48.09-
	592102 MMIS ASSIST TO/FOR INDIVID		130,638.26
	Major Account 590000 Total		130,590.17
	Fund 10000 Expenditures Total		130,590.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDIVID		330,328.72
	Major Account 590000 Total		330,328.72
	Fund 40000 Expenditures Total		330,328.72
	Subprogram Expenditures		460,918.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		266.75-
	Major Account 480000 Total		266.75-
	Fund 10000 Revenue Total		266.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	265,006.09	3,853,930.27
	592101 NFOCUS ASSIST TO/FOR INDIVID	891,765.03	10,952,418.79
	592102 MMIS ASSIST TO/FOR INDIVID	11,241,539.59	126,378,013.31
	592199 ASSIST INDIVID REPORTABLE		50,734.23
	592200 1099 -AID TO/FOR INDIVIDUAL	30,322.58	109,868.66
	599100 OTHER GOV AID		40,745.94
	Fund 10000 Expenditures Total	12,428,633.29	141,385,711.20
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,215.73-
	Major Account 800000 Total		2,215.73-
	Fund 10000 Expenditures Total		2,215.73-
40000 FEDERAL GENERAL FUND			
Expenditures	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT		441.65
	Major Account 560000 Total		441.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	579,640.33	7,155,282.26
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,508,206.88	18,453,057.79
	592102 MMIS ASSIST TO/FOR INDIVID	19,010,181.87	212,945,422.07
	592199 ASSIST INDIVID REPORTABLE		82,652.91
	592200 1099 -AID TO/FOR INDIVIDUAL	51,277.49	185,795.06
	599100 OTHER GOV AID		68,904.06
	Fund 40000 Total	21,149,306.57	238,891,114.15
	Fund 40000 Expenditures Total		441.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,800.84-
	Major Account 800000 Total		3,800.84-
	Fund 40000 Expenditures Total		3,800.84-
	Subprogram Revenues		266.75-
	Subprogram Expenditures	33,577,939.86	380,277,267.00
	Program Revenues	4,746,277.19	78,334,972.72-
	Program Expenditures	127,359,988.65	1,301,973,533.35

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00	259.00-
	472200 REPROD & PUBLICATIONS	21,174.00-	111,322.16-
	474100 GENERAL BUSINESS FEES	14,700.00-	175,476.00-
	Major Account 470000 Total	35,873.00-	287,057.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,007.37	19,295.10-
	Major Account 480000 Total	5,007.37	19,295.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,257.15-
	Major Account 490000 Total		32,257.15-
	Fund 22650 Revenue Total	30,865.63-	338,609.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,370.77	249,706.04
	Fund 22650 Expenditures Total	18,370.77	249,706.04
	Fund 22650 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,007.03-
	Major Account 800000 Total		4,007.03-
	Fund 22650 Expenditures Total		4,007.03-
	Subprogram Revenues	30,865.63-	338,609.41-
	Subprogram Expenditures	18,370.77	249,706.04
	Program Revenues	30,865.63-	338,609.41-
	Program Expenditures	18,370.77	249,706.04

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	76,994.73-	971,709.18-
	471110 PRIVATE MTNCE DDD PARENTS		31,012.80-
	Major Account 470000 Total	76,994.73-	1,002,721.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.68-	29,068.37-
	Major Account 480000 Total	2,482.68-	29,068.37-
	Fund 22526 Revenue Total	79,477.41-	1,031,790.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	683,099.71	1,484,879.21
	Major Account 590000 Total	683,099.71	1,484,879.21
	Fund 22526 Expenditures Total	683,099.71	1,484,879.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	5,000,000.00
	Major Account 590000 Total	416,666.67	5,000,000.00
	Fund 22640 Expenditures Total	416,666.67	5,000,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,525.14-	242,445.24-
	Major Account 480000 Total	14,525.14-	242,445.24-
	Fund 48126 Revenue Total	14,525.14-	242,445.24-
	Subprogram Revenues	94,002.55-	6,274,235.59-
	Subprogram Expenditures	1,099,766.38	6,484,879.21

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,367.75
	Major Account 520000 Total		2,367.75
	Fund 10000 Expenditures Total		2,367.75
	Subprogram Expenditures		2,367.75

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total		1,320.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		783.75
	Major Account 590000 Total		783.75
	Fund 10000 Expenditures Total		2,103.75
	Subprogram Expenditures		2,103.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,805.00
	Major Account 520000 Total		2,805.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255.75
	Major Account 590000 Total		255.75
	Fund 10000 Expenditures Total		3,060.75
	Subprogram Expenditures		3,060.75

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,195.75
	Major Account 520000 Total		6,195.75
	Fund 10000 Expenditures Total		6,195.75
	Subprogram Expenditures		6,195.75

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,792.50
	Major Account 590000 Total		6,792.50
	Fund 10000 Expenditures Total		6,792.50
	Subprogram Expenditures		6,792.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,171.50
	Major Account 520000 Total		1,171.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,881.00
	Major Account 590000 Total		1,881.00
	Fund 10000 Expenditures Total		3,052.50
	Subprogram Expenditures		3,052.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,409.00
	Major Account 520000 Total		2,409.00
	Fund 10000 Expenditures Total		2,409.00
	Subprogram Expenditures		2,409.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,248.75
	Major Account 520000 Total		4,248.75
	Fund 10000 Expenditures Total		4,248.75
	Subprogram Expenditures		4,248.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		354.75
	Major Account 520000 Total		354.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82.50
	Major Account 590000 Total		82.50
	Fund 10000 Expenditures Total		437.25
	Subprogram Expenditures		437.25

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,178.00
	Major Account 520000 Total		2,178.00
	Fund 10000 Expenditures Total		2,178.00
	Subprogram Expenditures		2,178.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		783.75
	Major Account 520000 Total		783.75
	Fund 10000 Expenditures Total		783.75
	Subprogram Expenditures		783.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57.75
	Major Account 520000 Total		57.75
	Fund 10000 Expenditures Total		57.75
	Subprogram Expenditures		57.75

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	15.85-	159,183.73-
	592101 NFOCUS ASSIST TO/FOR INDIVID	332,237.09	3,654,157.28
	Fund 10000 Expenditures Total	<u>332,221.24</u>	<u>3,494,973.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		766,742.11-
	Major Account 800000 Total		<u>766,742.11-</u>
	Fund 10000 Expenditures Total		<u>766,742.11-</u>
	Subprogram Expenditures	<u>332,221.24</u>	<u>3,494,973.55</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,100,464.27-	9,616,064.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,135,260.79	34,761,020.00
	Fund 10000 Expenditures Total	<u>2,034,796.52</u>	<u>25,144,955.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		4,316.56-
	Major Account 800000 Total		<u>4,316.56-</u>
	Fund 10000 Expenditures Total		<u>4,316.56-</u>
	Subprogram Expenditures	<u>2,034,796.52</u>	<u>25,144,955.08</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,147.92-	3,114,437.02-
	592101 DIAGNOSTIC & EVALUATION	1,565,902.54	20,735,301.13
	Fund 10000 Expenditures Total	<u>1,554,754.62</u>	<u>17,620,864.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIVID		39,289.19-
	Major Account 800000 Total		<u>39,289.19-</u>
	Fund 10000 Expenditures Total		<u>39,289.19-</u>
	Subprogram Expenditures	<u>1,554,754.62</u>	<u>17,620,864.11</u>
	Program Revenues	<u>94,002.55-</u>	<u>6,274,235.59-</u>
	Program Expenditures	<u>5,021,538.76</u>	<u>52,779,359.45</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 22640 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22640 Revenue Total		2,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,391,666.41
	Major Account 590000 Total		2,391,666.41
	Fund 22640 Expenditures Total		2,391,666.41
	Subprogram Revenues		2,200,000.00-
	Subprogram Expenditures		2,391,666.41

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 22640 Revenue Total		3,400,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,123,039.50
	Major Account 590000 Total		3,123,039.50
	Fund 22640 Expenditures Total		3,123,039.50
	Subprogram Revenues		3,400,000.00-
	Subprogram Expenditures		3,123,039.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,937.22	3,083,376.96
	Major Account 590000 Total	58,937.22	3,083,376.96
	Fund 22640 Expenditures Total	58,937.22	3,083,376.96
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	58,937.22	3,083,376.96
	Program Revenues		8,580,000.00-
	Program Expenditures	58,937.22	8,613,082.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,184.13	
	515500 HEALTH INSURANCE EXPENSE		6,952.91-
	Major Account 510000 Total	<u>35,184.13</u>	<u>6,952.91-</u>
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP PU		5,588.62-
	Major Account 520000 Total		<u>5,588.62-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,672.00	2,672.00
	Fund 40000 Total	<u>2,672.00</u>	<u>2,672.00</u>
	Fund 40000 Expenditures Total	<u>35,184.13</u>	<u>12,541.53-</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,184.13-	35,184.13-
	Major Account 800000 Total	<u>35,184.13-</u>	<u>35,184.13-</u>
	Fund 40000 Expenditures Total	<u>35,184.13-</u>	<u>35,184.13-</u>
	Subprogram Expenditures	<u><u>37,856.13</u></u>	<u><u>9,869.53-</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		246,566.00
	Major Account 520000 Total		246,566.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,776.75	25,776.75
	Fund 10000 Total	25,776.75	25,776.75
	Fund 10000 Expenditures Total		246,566.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,805.80-
	Major Account 800000 Total		7,805.80-
	Fund 10000 Expenditures Total		7,805.80-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,102.80
	Major Account 590000 Total		55,102.80
	Fund 40000 Expenditures Total		55,102.80
	Subprogram Expenditures	25,776.75	327,445.55

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,114.94
	Major Account 520000 Total		14,114.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,987.72-
	Major Account 590000 Total		7,987.72-
	Fund 40000 Expenditures Total		6,127.22
	Subprogram Expenditures		6,127.22

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,647.11	1,118,321.53
	599200 1099-OTHER GOVERNMENT AID		1,141.00
	Major Account 590000 Total	<u>6,647.11</u>	<u>1,119,462.53</u>
	Fund 40000 Expenditures Total	<u>6,647.11</u>	<u>1,119,462.53</u>
	Subprogram Expenditures	<u>6,647.11</u>	<u>1,119,462.53</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,747.72
	Major Account 590000 Total		43,747.72
	Fund 40000 Expenditures Total		43,747.72
	Subprogram Expenditures		43,747.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,712.09
	Major Account 590000 Total		38,712.09
	Fund 40000 Expenditures Total		38,712.09
	Subprogram Expenditures		38,712.09

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,988.42
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,932.10
	599100 OTHER GOVERNMENT AID		245,039.46
	Fund 40000 Expenditures Total		270,959.98
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,072.39
	Major Account 800000 Total		9,072.39
	Fund 40000 Expenditures Total		9,072.39
	Subprogram Expenditures		270,959.98

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,952.22
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,237.46	13,456.03
	592104 PRESCRIBED DRUGS	7,131.66	56,695.19
	592200 1099-AID TO/FOR INDIVIDUALS	105.35	1,724.03
	Fund 10000 Expenditures Total	<u>8,474.47</u>	<u>91,827.47</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		467.71-
	Major Account 800000 Total		<u>467.71-</u>
	Fund 10000 Expenditures Total		<u>467.71-</u>
	Subprogram Expenditures	<u>8,474.47</u>	<u>91,827.47</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	484500 REIMB NON-GOVT SOURCES		597.80-
	Major Account 480000 Total		707.80-
	Fund 10000 Revenue Total		707.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		146,824.80
	592104 ASSISTANCE TO/FOR INDIVIDUALS	11.83-	626,866.09
	592199 ASSIST TO/FOR INDIV REPORTABLE		11,387.26
	592200 1099-AID TO/FOR INDIVIDUALS		20,355.09
	Fund 10000 Expenditures Total	11.83-	805,433.24
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.33-
	Major Account 800000 Total		11.33-
	Fund 10000 Expenditures Total		11.33-
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		296.00-
	Major Account 480000 Total		296.00-
	Fund 22085 Revenue Total		296.00-
Expenditures	590000 Government Aid		
	592104 PRESCRIBED DRUGS	9,472.03	9,472.03
	592200 1099-AID TO/FOR INDIVIDUALS	134.45	134.45
	Major Account 590000 Total	9,606.48	9,606.48
	Fund 22085 Expenditures Total	9,606.48	9,606.48
	Subprogram Revenues		1,003.80-
	Subprogram Expenditures	9,594.65	815,039.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		2,724.90
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		5,210.34
	Major Account 520000 Total		8,335.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.60
	Major Account 570000 Total		48.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,366.13	107,007.15
	592199 ASSIST TO/FOR INDIV REPORTABLE		879.40
	592200 1099-AID TO/FOR INDIVIDUALS	3,013.50	7,755.13
	599100 OTHER GOVERNMENT AID		6,042.33
	599200 1099-OTHER GOVERNMENT AID		1,250.00
	Major Account 590000 Total	21,379.63	122,934.01
	Fund 10000 Expenditures Total	21,379.63	131,317.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,156.38
	Major Account 520000 Total		9,156.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,868.10	48,309.32
	Fund 40000 Total	7,868.10	48,309.32
	Fund 40000 Expenditures Total		9,156.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,813.80-
	Major Account 800000 Total		1,813.80-
	Fund 40000 Expenditures Total		1,813.80-
	Subprogram Expenditures	29,247.73	188,783.55

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,232.52
	Major Account 590000 Total		10,232.52
	Fund 10000 Expenditures Total		10,232.52
22085 PROGRAM 514 HEALTH AID			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,560.00-	209,535.00-
	Major Account 470000 Total	22,560.00-	209,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.96-	20,622.01-
	Major Account 480000 Total	1,728.96-	20,622.01-
	Fund 22085 Revenue Total	24,288.96-	230,157.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		87,866.21
	Major Account 520000 Total		87,866.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,939.16	28,762.61
	Major Account 590000 Total	1,939.16	28,762.61
	Fund 22085 Expenditures Total	1,939.16	116,628.82
	Subprogram Revenues	24,288.96-	230,157.01-
	Subprogram Expenditures	1,939.16	126,861.34

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		435.00
	Major Account 520000 Total		435.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		206,020.83
	Major Account 590000 Total		206,020.83
	Fund 10000 Expenditures Total		206,455.83
	Subprogram Expenditures		206,455.83

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194.96-
	Major Account 590000 Total		194.96-
	Fund 10000 Expenditures Total		194.96-
	Subprogram Expenditures		194.96-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,592.25
	Major Account 590000 Total		8,592.25
	Fund 10000 Expenditures Total		8,592.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,033.67	1,908,265.25
	Major Account 590000 Total	110,033.67	1,908,265.25
	Fund 40000 Expenditures Total	110,033.67	1,908,265.25
	Subprogram Expenditures	110,033.67	1,916,857.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,480.00
	554900 OTHER CONTRACTUAL SERVICES		16,206.27
	Major Account 520000 Total		17,686.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,216.54	368,250.92
	Major Account 590000 Total	111,216.54	368,250.92
	Fund 40000 Expenditures Total	111,216.54	385,937.19
	Subprogram Expenditures	111,216.54	385,937.19

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES		1,640.50
	Major Account 520000 Total		1,775.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,294.10	804,311.06
	Major Account 590000 Total	49,294.10	804,311.06
	Fund 40000 Expenditures Total	49,294.10	806,086.56
	Subprogram Expenditures	49,294.10	806,086.56

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,461.13-
	599100 OTHER GOVERNMENT AID		23,693.25
	Major Account 590000 Total	_____	18,232.12
	Fund 40000 Expenditures Total	_____	18,232.12
	Subprogram Expenditures	=====	18,232.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		973.42-
	Major Account 570000 Total		973.42-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		208,699.90-
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,672.74-
	599100 OTHER GOVERNMENT AID	31,350.32	948,434.34
	599200 1099-OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	31,850.32	735,561.70
	Fund 40000 Expenditures Total	31,850.32	734,588.28
	Subprogram Expenditures	<u>31,850.32</u>	<u>734,588.28</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,759.78
	599100 OTHER GOVERNMENT AID	70,075.37	455,456.37
	Major Account 590000 Total	70,075.37	471,216.15
	Fund 10000 Expenditures Total	70,075.37	471,216.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,640.00	1,708,474.36
	Fund 40000 Expenditures Total	95,640.00	1,708,474.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,803,162.03
	Major Account 800000 Total		4,803,162.03
	Fund 40000 Expenditures Total		4,803,162.03
	Subprogram Expenditures	165,715.37	2,179,690.51

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,274.83	87,031.73
	Major Account 590000 Total	29,274.83	87,031.73
	Fund 40000 Expenditures Total	29,274.83	87,031.73
	Subprogram Expenditures	29,274.83	87,031.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	150,000.00
	Major Account 590000 Total	150,000.00	150,000.00
	Fund 10000 Expenditures Total	150,000.00	150,000.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,503.63
	Major Account 480000 Total		37,503.63
	Fund 40000 Revenue Total		37,503.63
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	730,384.79	1,546,194.36
	Fund 40000 Expenditures Total	730,384.79	1,546,194.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,095.74-
	Major Account 800000 Total		38,095.74-
	Fund 40000 Expenditures Total		38,095.74-
	Subprogram Revenues		37,503.63
	Subprogram Expenditures	880,384.79	1,696,194.36

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,559.75
	Fund 40000 Expenditures Total		8,559.75
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		165.00
	Major Account 800000 Total		165.00
	Fund 40000 Expenditures Total		165.00
	Subprogram Expenditures		8,559.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		409.17
	Major Account 520000 Total		409.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	33,751.00
	599200 1099-OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	1,000.00	34,251.00
	Fund 40000 Expenditures Total	1,000.00	34,660.17
	Subprogram Expenditures	1,000.00	34,660.17

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	523,264.37
	Major Account 590000 Total	50,000.00	523,264.37
	Fund 10000 Expenditures Total	50,000.00	523,264.37
	Subprogram Expenditures	50,000.00	523,264.37

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,682.88
	Major Account 520000 Total		6,682.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,838.98
	Major Account 590000 Total		2,838.98
	Fund 40000 Expenditures Total		9,521.86
42070 EPA WATER SUPPLY PROG			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,694.80	28,645.66
	Major Account 590000 Total	10,694.80	28,645.66
	Fund 42070 Expenditures Total	10,694.80	28,645.66
	Subprogram Expenditures	10,694.80	38,167.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,750.00
	599100 OTHER GOVERNMENT AID	2,247.00	29,776.00
	Major Account 590000 Total	2,247.00	33,526.00
	Fund 40000 Expenditures Total	2,247.00	33,526.00
	Subprogram Expenditures	2,247.00	33,526.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		171,392.97-
	599100 OTHER GOVERNMENT AID	71,119.13	753,390.67
	Major Account 590000 Total	<u>71,119.13</u>	<u>581,997.70</u>
	Fund 40000 Expenditures Total	<u>71,119.13</u>	<u>581,997.70</u>
	Subprogram Expenditures	<u>71,119.13</u>	<u>581,997.70</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,760.00	16,760.00
	Major Account 590000 Total	16,760.00	16,760.00
	Fund 10000 Expenditures Total	16,760.00	16,760.00
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	629,186.22-	6,550,947.98-
	Major Account 480000 Total	629,186.22-	6,550,947.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		540,118.13-
	Major Account 490000 Total		540,118.13-
	Fund 22085 Revenue Total	629,186.22-	7,091,066.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		267.60
	Major Account 520000 Total		267.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	649,000.00	7,422,665.28
	Major Account 590000 Total	649,000.00	7,422,665.28
	Fund 22085 Expenditures Total	649,000.00	7,422,932.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	712.00	10,777.88
	535100 MEDICAL SUPPLIES		18,755.03
	Major Account 520000 Total	712.00	29,532.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,692.76
	599100 OTHER GOVERNMENT AID	2,184,789.96	20,979,648.66
	Major Account 590000 Total	2,184,789.96	20,983,341.42
	Fund 40000 Expenditures Total	2,185,501.96	21,012,874.33
	Subprogram Revenues	629,186.22-	7,091,066.11-
	Subprogram Expenditures	2,851,261.96	28,452,567.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 22088 Revenue Total		30,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,488.62	50,573.50
	592200 1099-AID TO/FOR INDIVIDUALS	30.99	30.99
	599100 OTHER GOVERNMENT AID		1,188.44
	Fund 22088 Expenditures Total	21,519.61	51,792.93
	Fund 22088 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.01-
	Major Account 800000 Total		79.01-
	Fund 22088 Expenditures Total		79.01-
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	21,519.61	51,792.93

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,910.06	153,355.47
	592199 ASSIST TO/FOR INDIV REPORTABLE		862.95
	592200 1099-AID TO/FOR INDIVIDUALS	80.00	2,357.11
	Fund 10000 Expenditures Total	<u>59,990.06</u>	<u>156,575.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.80-	570.81-
	Major Account 800000 Total	<u>49.80-</u>	<u>570.81-</u>
	Fund 10000 Expenditures Total	<u>49.80-</u>	<u>570.81-</u>
22088 HHS REG & LICENSURE CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.48
	Major Account 590000 Total		<u>135.48</u>
	Fund 22088 Expenditures Total		<u>135.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,627.93	1,302,479.02
	592199 ASSIST TO/FOR INDIV REPORTABLE		5,848.66
	592200 1099-AID TO/FOR INDIVIDUALS	1,010.08	36,482.81
	599100 OTHER GOVERNMENT AID		974,382.80
	Fund 40000 Expenditures Total	<u>120,638.01</u>	<u>2,319,193.29</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.78-	15,141.62-
	Major Account 800000 Total	<u>35.78-</u>	<u>15,141.62-</u>
	Fund 40000 Expenditures Total	<u>35.78-</u>	<u>15,141.62-</u>
	Subprogram Expenditures	<u>180,628.07</u>	<u>2,475,904.30</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22088 HHS REG & LICENSURE CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187.68	9,610.29
	Major Account 590000 Total	187.68	9,610.29
	Fund 22088 Expenditures Total	187.68	9,610.29
	Subprogram Expenditures	187.68	9,610.29

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,975.10	124,536.46
	592199 ASSIST TO/FOR INDIV REPORTABLE		385.13
	592200 1099-AID TO/FOR INDIVIDUALS	406.33	1,204.20
	599100 OTHER GOVERNMENT AID	4,305.98	208,913.42
	Fund 40000 Expenditures Total	<u>23,687.41</u>	<u>335,039.21</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		913.64-
	Major Account 800000 Total		<u>913.64-</u>
	Fund 40000 Expenditures Total		<u>913.64-</u>
	Subprogram Expenditures	<u>23,687.41</u>	<u>335,039.21</u>

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,776.42
	Major Account 590000 Total		50,776.42
	Fund 40000 Expenditures Total		50,776.42
	Subprogram Expenditures		50,776.42
	Program Revenues	653,475.18	7,314,723.29
	Program Expenditures	4,709,651.28	43,645,842.63

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.25-	789.78-
	Major Account 470000 Total	103.25-	789.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.98-	757.03-
	484100 OPERATING DONATIONS & CO		1,175.00-
	484300 TRUST PRINCIPAL		113.57-
	Major Account 480000 Total	29.98-	2,045.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,962.99-	8,962.99-
	Major Account 490000 Total	8,962.99-	8,962.99-
	Fund 62510 Revenue Total	9,096.22-	11,798.37-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,958.37
	533900 FOOD EXPENSE	57.06	172.47
	534600 ED & RECREATIONAL SUP EX		427.38
	534900 MISCELLANEOUS SUP EXP	210.36	7,866.43
	559100 OTHER OPERATING EXP		65.25
	Major Account 520000 Total	267.42	10,489.90
	Fund 62510 Expenditures Total	267.42	10,489.90
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,004.61-	58,191.85-
	474100 GENERAL BUSINESS FEES		25.02-
	Major Account 470000 Total	6,004.61-	58,216.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.59-	672.08-
	Major Account 480000 Total	55.59-	672.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,954.55	8,954.55
	Major Account 490000 Total	8,954.55	8,954.55
	Fund 62520 Revenue Total	2,894.35	49,934.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		58.38
	532100 NON-CAPITALIZED EQUIP PU		116.05
	533100 HOUSEHOLD & INSTIT EXP		158.50
	534900 MISCELLANEOUS SUP EXP	458.68-	458.68-
	534901 SUPPLIES FOR RESALE	5,725.58	52,307.96

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,271.90	52,187.21
	Fund 62520 Expenditures Total	5,271.90	52,187.21
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.72-	546.39-
	Major Account 480000 Total	38.72-	546.39-
	Fund 62530 Revenue Total	38.72-	546.39-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.06-	158.27-
	Major Account 480000 Total	11.06-	158.27-
	Fund 68030 Revenue Total	11.06-	158.27-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.73-	841.31-
	Major Account 480000 Total	58.73-	841.31-
	Fund 68050 Revenue Total	58.73-	841.31-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	57.45-
	Major Account 480000 Total	3.88-	57.45-
	Fund 68100 Revenue Total	3.88-	57.45-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		344.94
	Major Account 520000 Total		344.94
	Fund 68100 Expenditures Total		344.94
68220 CANT AMUSE TR VETS			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		50.98-
	Major Account 450000 Total		50.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	862.75-	8,389.25-
	472100 SALE OF SUP & MAT	24,998.64-	295,842.47-
	474100 GENERAL BUSINESS FEES	11.39-	2,129.76-
	Major Account 470000 Total	25,872.78-	306,361.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.46-	6,772.85-
	483300 EQUIPMENT LEASE OR RENTA	19.42-	269.63-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,516.27-
	484100 OPERATING DONATIONS & CO	19,410.92-	178,988.22-
	484900 OTHER PRIVATE SOURCES		287.15-
	486400 CASH OVER ADJUSTMENT	2.51-	136.53-
	Major Account 480000 Total	20,072.31-	187,970.65-
	Fund 68220 Revenue Total	45,945.09-	494,383.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	35.43	415.06
	521300 FREIGHT EXPENSE		171.10
	521500 PUBLICATION & PRINT EXP	151.42	1,650.75
	521800 CASH SHORT ADJUSTMENT	7.10	224.06
	521900 AWARDS EXPENSE		1,472.66
	522100 DUES & SUBSCRIPTION EXP	126.25	1,206.82
	527200 REP & MAINT-MOTOR VEHICL		203.31
	527400 REP & MAINT-DATA PROC		450.00
	527600 REP & MAINT-HOUSE/INST E	2,880.00	6,990.00
	531100 OFFICE SUPPLIES EXPENSE	52.95	890.81
	532100 NON-CAPITALIZED EQUIP PU	56.76	4,319.18
	533100 HOUSEHOLD & INSTIT EXP	942.06	13,660.81
	533900 FOOD EXPENSE	9,052.96	98,183.65
	534500 AGRICULTURAL SUPPLIES EX	91.68	715.40
	534600 ED & RECREATIONAL SUP EX	532.03	7,416.89
	534800 CONST & MAINT SUP EXP		482.50
	534900 MISCELLANEOUS SUP EXP		657.00
	534901 SUPPLIES FOR RESALE	8,064.74	93,608.09
	535101 MEDICAL SUPPLIES-OTHER		53.52
	554900 OTHER CONTRACTUAL SERVICES	388.50	6,686.75
	555200 SOFTWARE - NEW PURCHASES		4,483.16
	559100 OTHER OPERATING EXP		652.04
	Major Account 520000 Total	22,381.88	244,600.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,680.50
	Fund 68220 Total		4,680.50
	Fund 68220 Expenditures Total	22,381.88	244,600.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.00
	Major Account 800000 Total		5.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

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

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT	996.95-	9,960.86-
	Major Account 470000 Total	996.95-	9,975.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.98-	8,148.18-
	484100 OPERATING DONATIONS & CO		3,017.00-
	Major Account 480000 Total	577.98-	11,165.18-
	Fund 68250 Revenue Total	1,574.93-	21,141.04-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,409.00
	522100 DUES & SUBSCRIPTION EXP	733.39	5,149.48
	522300 WARDS OF THE STATE EXP	1,511.08	20,301.41
	531100 OFFICE SUPPLIES EXPENSE		119.94
	532100 NON-CAPITALIZED EQUIP PU		1,317.99
	533100 HOUSEHOLD & INSTIT EXP	98.54	2,544.94
	534600 ED & RECREATIONAL SUP EX		237.38
	Major Account 520000 Total	2,343.01	32,080.14
	Fund 68250 Expenditures Total	2,343.01	32,080.14
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.71-	6,352.81-
	Major Account 480000 Total	406.71-	6,352.81-
	Fund 68260 Revenue Total	406.71-	6,352.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,665.00
	534900 MISCELLANEOUS SUP EXP		3,176.50
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total		6,641.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,248.00
	Major Account 580000 Total		9,248.00
	Fund 68260 Expenditures Total		15,889.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,385.34-	92,302.04-
	474100 GENERAL BUSINESS FEES	11.79-	125.78-
	Major Account 470000 Total	7,397.13-	92,427.82-
	480000 Revenues - Miscellaneous		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.13-	745.07-
	484500 REIMB NON-GOVT SOURCES		90.98-
	486400 CASH OVER ADJUSTMENT	3.45-	55.28-
	Major Account 480000 Total	45.58-	891.33-
	Fund 68300 Revenue Total	7,442.71-	93,319.15-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.02	173.19
	522100 DUES & SUBSCRIPTION EXP		1,700.33
	522300 WARDS OF THE STATE EXP	654.95	8,187.55
	525500 RENT EXP-OTHER PERS PROP	17.99	201.15
	527600 REP & MAINT-HOUSE/INST E	54.98	1,218.22
	531100 OFFICE SUPPLIES EXPENSE		103.11
	532100 NON-CAPITALIZED EQUIP PU		744.31
	533100 HOUSEHOLD & INSTIT EXP	143.12	850.52
	533900 FOOD EXPENSE	293.87	5,230.78
	534500 AGRICULTURAL SUPPLIES EX		99.21
	534600 ED & RECREATIONAL SUP EX	272.48	1,874.31
	534800 CONST & MAINT SUP EXP		522.93
	534901 SUPPLIES FOR RESALE	7,188.93	76,814.59
	Major Account 520000 Total	8,634.34	97,720.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,221.00
	Major Account 580000 Total		2,221.00
	Fund 68300 Expenditures Total	8,634.34	99,941.20
68411 DEPT PUB INST TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,190.00-
	484500 REIMB NON-GOVT SOURCES	13.90-	224.13-
	Major Account 480000 Total	13.90-	11,414.13-
	Fund 68411 Revenue Total	13.90-	11,414.13-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522300 WARDS OF THE STATE EXP		10,520.00
	Major Account 520000 Total		10,820.00
	Fund 68411 Expenditures Total		10,820.00
	Subprogram Revenues	65,624.46-	751,317.39-
	Subprogram Expenditures	48,013.74	541,569.50

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365.01
	472100 SALE OF SUP & MAT	75.84-	417.11-
	474100 GENERAL BUSINESS FEES	.40-	.74-
	475100 REGISTRATION / LICENSE F	20.00	20.00
	Major Account 470000 Total	56.24-	32.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.35-	24,969.47-
	484100 OPERATING DONATIONS & CO	2,866.82-	19,087.00-
	484500 REIMB NON-GOVT SOURCES		8,630.00-
	Major Account 480000 Total	4,531.17-	52,686.47-
	Fund 68200 Revenue Total	4,587.41-	52,719.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		28,059.91-
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total		28,009.44-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		208.10
	521500 PUBLICATION & PRINT EXP		221.81
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		832.82
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP	64.00	13,083.91
	524700 RENT EXP-OTHER REAL PROP	597.25	7,422.15
	527600 REP & MAINT-HOUSE/INST E		868.00
	527800 REP & MAINT-OTHER PROPER	192.40	207.40
	531100 OFFICE SUPPLIES EXPENSE	24.65	320.29
	532100 NON-CAPITALIZED EQUIP PU		687.14
	533100 HOUSEHOLD & INSTIT EXP	850.22	3,971.93
	533900 FOOD EXPENSE	701.23	9,945.10
	534600 ED & RECREATIONAL SUP EX	1,548.92	28,356.20
	534800 CONST & MAINT SUP EXP	268.31	1,489.36
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	545000 LABORATORY SERVICES		5,818.00
	554900 OTHER CONTRACTUAL SERVICES	157.50	2,083.75
	Major Account 520000 Total	4,554.48	76,025.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.96
	574500 PERSONAL VEHICLE MILEAGE		67.50

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		307.46
	Fund 68200 Expenditures Total	4,554.48	48,323.98
	Subprogram Revenues	4,587.41-	52,719.31-
	Subprogram Expenditures	4,554.48	48,323.98

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,167.52-	146,304.35-
	472100 SALE OF SUP & MAT		159.65-
	474100 GENERAL BUSINESS FEES		.23-
	Major Account 470000 Total	9,167.52-	146,464.23-
	Fund 68200 Revenue Total	9,167.52-	146,464.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.55	9,068.49
	511200 TEMPORARY SALARIES-WAGE	4,756.44	76,659.52
	511800 COMPENSATORY TIME PAID		11.28
	512100 VACATION LEAVE EXPENSE	128.65	973.68
	512200 SICK LEAVE EXPENSE		851.19
	512300 HOLIDAY LEAVE EXPENSE	158.36	791.80
	512700 INJURY LEAVE EXPENSE		371.13
	515100 RETIREMENT PLANS EXPENSE	106.96	817.79
	515200 OASDI EXPENSE	103.72	802.09
	515500 HEALTH INSURANCE EXPENSE	856.98	5,954.29
	516500 WORKERS COMP PREMIUMS		1,083.43
	Major Account 510000 Total	7,407.66	97,384.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		346.88
	522300 WARDS OF THE STATE EXP		16.25
	527100 REP & MAINT-OFFICE EQUIP		523.00
	533100 HOUSEHOLD & INSTIT EXP		719.40
	533900 FOOD EXPENSE		628.29
	534600 ED & RECREATIONAL SUP EX	18.66	143.81
	534800 CONST & MAINT SUP EXP	18,115.92	75,750.57
	538100 VEHICLE & EQUIP SUP EXP		1,409.97
	Major Account 520000 Total	18,134.58	79,538.17
	Fund 68200 Expenditures Total	25,542.24	176,922.86
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.69
	472100 SALE OF SUP & MAT	39.50-	188.75-
	474100 GENERAL BUSINESS FEES		3.30
	Major Account 470000 Total	39.50-	179.76-
	Fund 68220 Revenue Total	39.50-	179.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.60

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		684.04
	534600 ED & RECREATIONAL SUP EX	153.06	1,602.94
	534800 CONST & MAINT SUP EXP	90.84	2,053.51
	534900 MISCELLANEOUS SUP EXP		680.72
	534901 RESALE ITEMS	349.82	3,162.79
	559100 OTHER OPERATING EXP		72.91
	Major Account 520000 Total	593.72	8,270.51
	Fund 68220 Expenditures Total	593.72	8,270.51
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,464.53-	114,388.40-
	472100 SALE OF SUP & MAT	79.50-	6,643.25-
	474100 GENERAL BUSINESS FEES		.25-
	Major Account 470000 Total	10,544.03-	121,031.90-
	Fund 68250 Revenue Total	10,544.03-	121,031.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.23
	521900 AWARDS EXPENSE		6.10
	522100 DUES & SUBSCRIPTION EXP	5.65	70.54
	522300 WARDS OF THE STATE EXP	7,779.33	101,856.61
	527600 REP & MAINT-HOUSE/INST E		263.42
	531100 OFFICE SUPPLIES EXPENSE		841.53
	532100 NON-CAPITALIZED EQUIP PU		1,634.82
	533100 HOUSEHOLD & INSTIT EXP	80.23	5,657.29
	533900 FOOD EXPENSE	31.43	1,055.79
	535101 MEDICAL SUPPLIES-OTHER		107.02
	Major Account 520000 Total	7,896.64	111,504.35
	Fund 68250 Expenditures Total	7,896.64	111,504.35
	Subprogram Revenues	19,751.05-	267,675.89-
	Subprogram Expenditures	34,032.60	296,697.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		61.15-
	Major Account 480000 Total		61.15-
	Fund 68250 Revenue Total		61.15-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		225.99
	Major Account 520000 Total		225.99
	Fund 68250 Expenditures Total		225.99
	Subprogram Revenues		61.15-
	Subprogram Expenditures		225.99

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,864.50-	66,827.66-
	474100 GENERAL BUSINESS FEES	7.83-	117.34-
	Major Account 470000 Total	4,872.33-	66,945.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	18.56-	240.36-
	Major Account 480000 Total	18.56-	240.36-
	Fund 68200 Revenue Total	4,890.89-	67,185.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.70	12,727.57
	511300 OVERTIME PAYMENTS		75.68
	512100 VACATION LEAVE EXPENSE	425.05	1,301.72
	512200 SICK LEAVE EXPENSE	236.43	932.45
	512300 HOLIDAY LEAVE EXPENSE	170.02	1,020.12
	512500 FUNERAL LEAVE EXPENSE		170.02
	515100 RETIREMENT PLANS EXPENSE	114.84	1,168.99
	515200 OASDI EXPENSE	125.57	1,266.27
	515400 LIFE & ACCIDENT INS EXP	1.40	14.10
	515500 HEALTH INSURANCE EXPENSE	221.18	1,990.59
	516500 WORKERS COMP PREMIUMS		201.56
	Major Account 510000 Total	2,163.19	20,869.07
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	46.06	261.89
	527100 REP & MAINT-OFFICE EQUIP		38.40
	531100 OFFICE SUPPLIES EXPENSE		149.74
	533100 HOUSEHOLD & INSTIT EXP	268.27	2,671.57
	533900 FOOD EXPENSE	2,546.99	60,263.06
	Major Account 520000 Total	2,861.32	63,384.66
	Fund 68200 Expenditures Total	5,024.51	84,253.73
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	566.25-	6,073.74-
	474100 GENERAL BUSINESS FEES	118.41	1,120.86
	Major Account 470000 Total	447.84-	4,952.88-
	Fund 68220 Revenue Total	447.84-	4,952.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.52	1,160.52
	521290 COM EXPENSE - DATA ONLY		78.00
	521291 COM EXPENSE - VIDEO		39.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		610.19
	521900 AWARDS EXPENSE	474.76	1,255.27
	522100 DUES & SUBSCRIPTION EXP	167.95	793.27
	523600 INTEREST EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	112.32	451.95
	525500 RENT EXP-OTHER PERS PROP	20.00	219.90
	527200 REP & MAINT-MOTOR VEHICL		2,452.44
	527600 REP & MAINT-HOUSE/INST E	435.00	1,265.43
	531100 OFFICE SUPPLIES EXPENSE		539.68
	532100 NON-CAPITALIZED EQUIP PU		13,622.90
	533100 HOUSEHOLD & INSTIT EXP	1,327.52	8,344.10
	533900 FOOD EXPENSE	1,556.21	15,652.30
	534500 AGRICULTURAL SUPPLIES EX	195.14	335.99
	534600 ED & RECREATIONAL SUP EX	1,057.45	17,923.90
	534800 CONST & MAINT SUP EXP		2,582.83
	534900 MISCELLANEOUS SUP EXP	163.89	2,255.51
	534901 SUPPLIES FOR RESALE	4,429.41	64,778.38
	535100 MEDICAL SUPPLIES		746.96
	538100 VEHICLE & EQUIP SUP EXP		1,205.89
	543200 IT CONSULTING-HW/SW SUPP		91.23
	546800 VETERINARY SERVICES		1,038.02
	549200 JANITORIAL SERVICES		687.79
	552102 MEMBERS WAGES		283.50
	554900 OTHER CONTRACTUAL SERVICES		1,406.13
	559100 OTHER OPERATING EXP	851.17	10,676.68
	559102 MEMBERS WAGES	184.50	1,166.25
	Major Account 520000 Total	11,115.84	151,689.01
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		85.00
	Fund 68220 Expenditures Total	11,115.84	151,774.01
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,175.23-	71,093.12-
	474100 GENERAL BUSINESS FEES		80.57-
	Major Account 470000 Total	4,175.23-	71,173.69-
	Fund 68250 Revenue Total	4,175.23-	71,173.69-
Expenditures	520000 Operating Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.37	284.28
	521900 AWARDS EXPENSE		6.10
	522100 DUES & SUBSCRIPTION EXP	5.65	130.54
	522300 WARDS OF THE STATE EXP		82.50
	527600 REP & MAINT-HOUSE/INST E		607.23
	531100 OFFICE SUPPLIES EXPENSE		45.94
	532100 NON-CAPITALIZED EQUIP PU		735.75
	533100 HOUSEHOLD & INSTIT EXP	211.98	5,620.37
	533900 FOOD EXPENSE	1,625.47	39,644.89
	534900 MISCELLANEOUS SUP EXP	160.00	3,680.00
	Major Account 520000 Total	<u>2,119.47</u>	<u>50,837.60</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,499.00
	Major Account 580000 Total		<u>1,499.00</u>
	Fund 68250 Expenditures Total	<u>2,119.47</u>	<u>52,336.60</u>
	Subprogram Revenues	<u>9,513.96</u>	<u>143,311.93</u>
	Subprogram Expenditures	<u>18,259.82</u>	<u>288,364.34</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		53.18
	Major Account 520000 Total		53.18
	Fund 68220 Expenditures Total		53.18
	Subprogram Expenditures		53.18

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	475100 REGISTRATION / LICENSE F	6,115.00-	46,218.00-
	Major Account 470000 Total	6,115.00-	46,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.29-	3,885.10-
	Major Account 480000 Total	233.29-	3,885.10-
	Fund 68120 Revenue Total	6,348.29-	50,143.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.77	33,349.04
	512100 VACATION LEAVE EXPENSE	993.89	5,544.32
	512200 SICK LEAVE EXPENSE		1,686.32
	512300 HOLIDAY LEAVE EXPENSE	331.30	2,319.10
	515100 RETIREMENT PLANS EXPENSE	235.39	2,482.45
	515200 OASDI EXPENSE	140.12	2,365.94
	515400 LIFE & ACCIDENT INS EXP	1.40	16.13
	515500 HEALTH INSURANCE EXPENSE	603.50	5,815.06
	516500 WORKERS COMP PREMIUMS		640.60
	Major Account 510000 Total	4,293.37	54,218.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.98	522.64
	522100 DUES & SUBSCRIPTION EXP	100.00	983.00
	522200 CONFERENCE REGISTRATION		235.00
	533900 FOOD EXPENSE		283.41
	534600 ED & RECREATIONAL SUP EX		516.00
	541700 LEGAL RELATED EXPENSE		20.00
	554900 OTHER CONTRACTUAL SERVICES		3,557.50
	559100 OTHER OPERATING EXP		5,172.50
	Major Account 520000 Total	213.98	11,290.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.19	3,695.31
	571600 MEALS-NOT TRAVEL STATUS		89.97
	572100 COMMERCIAL TRANSPORTATIO		716.59
	574500 PERSONAL VEHICLE MILEAGE	536.26	4,605.58
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	818.45	9,112.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,700.00
	Major Account 590000 Total		2,700.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
	590000 Government Aid		
	Fund 68120 Expenditures Total	<u>5,325.80</u>	<u>77,321.96</u>
	Subprogram Revenues	<u>6,348.29-</u>	<u>50,143.10-</u>
	Subprogram Expenditures	<u>5,325.80</u>	<u>77,321.96</u>
	Program Revenues	<u>105,825.17-</u>	<u>1,265,228.77-</u>
	Program Expenditures	<u>110,186.44</u>	<u>1,252,556.67</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,535.92
	Major Account 590000 Total		23,535.92
	Fund 10000 Expenditures Total		23,535.92
	Subprogram Expenditures		23,535.92

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,025.94	1,731,822.35
	Fund 10000 Expenditures Total	79,025.94	1,731,822.35
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	79,025.94	1,731,822.35
	Program Expenditures	79,025.94	1,755,358.27

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,600.00-
	Major Account 800000 Total		4,600.00-
	Fund 40000 Expenditures Total		4,600.00-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,800.00	146,800.00
	Major Account 590000 Total	12,800.00	146,800.00
	Fund 10000 Expenditures Total	12,800.00	146,800.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,064.88	2,349,192.20
	Major Account 590000 Total	54,064.88	2,349,192.20
	Fund 40000 Expenditures Total	54,064.88	2,349,192.20
	Subprogram Expenditures	66,864.88	2,495,992.20

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,100.00	179,700.00
	Major Account 590000 Total	21,100.00	179,700.00
	Fund 10000 Expenditures Total	21,100.00	179,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,316.97	2,624,704.09
	Major Account 590000 Total	81,316.97	2,624,704.09
	Fund 40000 Expenditures Total	81,316.97	2,624,704.09
	Subprogram Expenditures	102,416.97	2,804,404.09

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	81,200.00
	Fund 10000 Expenditures Total	13,500.00	81,200.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,600.00
	Major Account 800000 Total		4,600.00
	Fund 10000 Expenditures Total		4,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,166.57	932,546.33
	Major Account 590000 Total	28,166.57	932,546.33
	Fund 40000 Expenditures Total	28,166.57	932,546.33
	Subprogram Expenditures	41,666.57	1,013,746.33

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	8,220.00
	Major Account 590000 Total	500.00	8,220.00
	Fund 10000 Expenditures Total	500.00	8,220.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,908.41	122,284.37
	Major Account 590000 Total	5,908.41	122,284.37
	Fund 40000 Expenditures Total	5,908.41	122,284.37
	Subprogram Expenditures	6,408.41	130,504.37

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,000.00	233,900.00
	Major Account 590000 Total	80,000.00	233,900.00
	Fund 10000 Expenditures Total	80,000.00	233,900.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	973,084.94
	Major Account 590000 Total	8,000.00	973,084.94
	Fund 40000 Expenditures Total	8,000.00	973,084.94
	Subprogram Expenditures	88,000.00	1,206,984.94

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>3,874.82</u>	<u>68,706.57</u>
	Major Account 590000 Total	<u>3,874.82</u>	<u>68,706.57</u>
	Fund 40000 Expenditures Total	<u>3,874.82</u>	<u>68,706.57</u>
	Subprogram Expenditures	<u>3,874.82</u>	<u>68,706.57</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144.00	13,076.57
	Major Account 590000 Total	144.00	13,076.57
	Fund 40000 Expenditures Total	144.00	13,076.57
	Subprogram Expenditures	144.00	13,076.57

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,632.15	98,650.32
	Major Account 590000 Total	17,632.15	98,650.32
	Fund 40000 Expenditures Total	17,632.15	98,650.32
	Subprogram Expenditures	17,632.15	98,650.32

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,724.68	142,088.84
	Major Account 590000 Total	23,724.68	142,088.84
	Fund 40000 Expenditures Total	23,724.68	142,088.84
	Subprogram Expenditures	23,724.68	142,088.84

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As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,622.58	645,601.85
	Major Account 590000 Total	61,622.58	645,601.85
	Fund 40000 Expenditures Total	61,622.58	645,601.85
	Subprogram Expenditures	61,622.58	645,601.85

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	290,661.89	3,211,814.18
	Major Account 590000 Total	290,661.89	3,211,814.18
	Fund 10000 Expenditures Total	290,661.89	3,211,814.18
	Subprogram Expenditures	290,661.89	3,211,814.18

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,181.73	167,373.28
	Major Account 590000 Total	17,181.73	167,373.28
	Fund 10000 Expenditures Total	17,181.73	167,373.28
	Subprogram Expenditures	17,181.73	167,373.28

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	147,532.36	1,206,971.90
	Major Account 590000 Total	147,532.36	1,206,971.90
	Fund 40000 Expenditures Total	147,532.36	1,206,971.90
	Subprogram Expenditures	147,532.36	1,206,971.90
	Program Expenditures	867,731.04	13,205,915.44

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.62	20,461.11
	511300 OVERTIME PAYMENTS	2.41	138.32
	512100 VACATION LEAVE EXPENSE	204.03	2,567.08
	512200 SICK LEAVE EXPENSE	90.16	1,326.51
	512300 HOLIDAY LEAVE EXPENSE	90.97	1,186.45
	515100 RETIREMENT PLANS EXPENSE	136.44	1,480.17
	515200 OASDI EXPENSE	115.57	1,543.23
	515400 LIFE & ACCIDENT INS EXP	.82	10.30
	515500 HEALTH INSURANCE EXPENSE	12.87	190.51
	516500 WORKERS COMP PREMIUMS		465.12
	Major Account 510000 Total	2,180.89	29,368.80
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	355.94	355.94
	533900 FOOD EXPENSE		382.32
	534900 MISCELLANEOUS SUP EXP	30.78	30.78
	539100 INDIRECT COST ALLOWANCE		10,453.06
	554900 OTHER CONTRACTUAL SERVICES	42,505.07	172,753.82
	555200 SOFTWARE - NEW PURCHASES	147.50	147.50
	Major Account 520000 Total	43,039.29	184,123.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.39	3,458.11
	571600 MEALS-NOT TRAVEL STATUS	293.14	490.09
	572100 COMMERCIAL TRANSPORTATIO		641.50
	574500 PERSONAL VEHICLE MILEAGE	52.50	52.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,634.99	1,357.28
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,186.02	6,017.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,126.04	1,126.04
	Major Account 580000 Total	1,126.04	1,126.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,608.29	451,635.92
	Major Account 590000 Total	10,608.29	451,635.92
	Fund 22086 Expenditures Total	61,140.53	672,271.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

FUND NUMBER AND NAME
 22086 CANCER RESEARCH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

67,419.90-

809,038.80-

Subprogram Expenditures

61,140.53

672,271.66

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,189.18-	258,851.38-
	Major Account 480000 Total	18,189.18-	258,851.38-
	Fund 22086 Revenue Total	236,362.31-	2,876,928.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.12	16,413.42
	511300 OVERTIME PAYMENTS	6.23	6.23
	512100 VACATION LEAVE EXPENSE	240.65	2,026.65
	512200 SICK LEAVE EXPENSE	89.69	1,088.78
	512300 HOLIDAY LEAVE EXPENSE	91.77	979.96
	515100 RETIREMENT PLANS EXPENSE	137.51	1,200.21
	515200 OASDI EXPENSE	113.89	1,243.45
	515400 LIFE & ACCIDENT INS EXP	.85	8.01
	515500 HEALTH INSURANCE EXPENSE	33.26	47.19
	516500 WORKERS COMP PREMIUMS		339.12
	Major Account 510000 Total	2,224.97	23,353.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,860.28
	555200 SOFTWARE - NEW PURCHASES	147.49	147.49
	Major Account 520000 Total	147.49	7,007.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,126.04	1,126.04
	Major Account 580000 Total	1,126.04	1,126.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,396,347.12
	Major Account 590000 Total		2,396,347.12
	Fund 22086 Expenditures Total	3,498.50	2,427,833.95
	Subprogram Revenues	236,362.31-	2,876,928.94-
	Subprogram Expenditures	3,498.50	2,427,833.95

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		96.30
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES		134,947.50
	Major Account 520000 Total		135,193.80
	Fund 22086 Expenditures Total		135,193.80
	Subprogram Expenditures		135,193.80
	Program Revenues	303,782.21-	3,685,967.74-
	Program Expenditures	64,639.03	3,235,299.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22640 Revenue Total		10,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	888,271.62	10,000,000.00
	Major Account 590000 Total	888,271.62	10,000,000.00
	Fund 22640 Expenditures Total	888,271.62	10,000,000.00
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	888,271.62	10,000,000.00
	Program Revenues		10,000,000.00-
	Program Expenditures	888,271.62	10,000,000.00
	Agency Revenues	612,738.24	151,533,761.28-
	Agency Expenditures	186,921,105.75	1,941,177,173.38

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,333.33-	999,999.96-
	Major Account 490000 Total	83,333.33-	999,999.96-
	Fund 22710 Revenue Total	83,333.33-	999,999.96-
	Subprogram Revenues	83,333.33-	999,999.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,862.08	4,054.67
	Major Account 480000 Total	1,862.08	4,054.67
	Fund 22700 Revenue Total	1,862.08	4,054.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,155.77	6,461,494.63
	511200 TEMPORARY SALARIES-WAGE	7,353.51	76,656.78
	511300 OVERTIME PAYMENTS	1,504.21	24,580.31
	511400 ON CALL PAY	326.25	1,517.28
	511500 SHIFT DIFFERENTIAL PYMT	1.35	24.82
	511600 PER DIEM PAYMENTS	320.00	4,840.00
	511700 EMPLOYEE BONUSES	1,750.00	13,497.06
	511800 COMPENSATORY TIME PAID		817.53
	512100 VACATION LEAVE EXPENSE	51,999.86	707,114.03
	512200 SICK LEAVE EXPENSE	18,500.57	322,047.30
	512300 HOLIDAY LEAVE EXPENSE	56,866.55	422,998.49
	512400 MILITARY LEAVE EXPENSE		7,260.65
	512500 FUNERAL LEAVE EXPENSE	1,252.28	14,935.73
	512600 CIVIL LEAVE EXPENSE		473.08
	512700 INJURY LEAVE EXPENSE	.05-	1,231.95
	515100 RETIREMENT PLANS EXPENSE	42,574.34	556,656.64
	515200 OASDI EXPENSE	44,953.96	587,430.36
	515400 LIFE & ACCIDENT INS EXP	247.08	3,501.16
	515500 HEALTH INSURANCE EXPENSE	81,785.64	975,319.97
	Major Account 510000 Total	788,591.32	10,182,397.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,884.78	178,757.82
	521200 COM EXPENSE - VOICE/DATA	62,684.97	496,490.94
	521300 FREIGHT EXPENSE	7.87	701.70
	521500 PUBLICATION & PRINT EXP	12,511.62	256,579.19
	521900 AWARDS EXPENSE	17,116.00	77,164.06
	522100 DUES & SUBSCRIPTION EXP	4,229.70	73,759.99
	522200 CONFERENCE REGISTRATION	3,495.00	27,272.80
	524600 RENT EXPENSE-BUILDINGS	1,164.54	9,807.78
	525100 RENT EXP-OFFICE EQUIP	27.00	419.00
	525200 RENT EXP-DATA PROC EQUIP		738.00
	525400 RENT EXP-COMM EQUIP		30,110.85
	525500 RENT EXP-OTHER PERS PROP		352.00
	527100 REP & MAINT-OFFICE EQUIP	1,948.50	69,695.78

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS FND		
520000	Operating Expenses		
527500	REP & MAINT-COMM EQUIP	1,321.63	3,036.00
527600	REP & MAINT-HOUSE/INST E		76.40
527800	REP & MAINT-OTHER PROPER	1,348.23	7,638.38
531100	OFFICE SUPPLIES EXPENSE	57,391.68	572,650.54
532102	NONINV DP HARDWARE<1500		319.44
533100	HOUSEHOLD & INSTIT EXP	1,022.99	6,978.94
533900	FOOD EXPENSE	441.65	4,749.18
534600	ED & RECREATIONAL SUP EX	5,125.48	36,691.58
534700	ENG TECH & COMM SUP EXP	2,603.28	9,522.50
534800	CONST & MAINT SUP EXP	272.61	2,843.75
535100	MEDICAL SUPPLIES	15,425.97	75,125.60
539300	THIRD PARTY REIMB		2,429.52
541100	ACCTG & AUDITING SERVICES		2,100.00
541500	LEGAL SERVICES EXPENSE	985.92	1,948.20
541700	LEGAL RELATED EXPENSE	55.50	6,577.80
542100	SOS TEMP SERV - PERSONNEL	2,000.06	61,429.36
542200	SOS TEMP SERV - OUTSIDE		4,523.12
542500	ENG & ARCH SERVICES		46,972.04
543500	MGT CONSULTANT SERVICES		4,650.00
545000	LABORATORY SERVICES	2,805.00	14,322.21
547100	EDUCATIONAL SERVICES	600.00	975.00
547500	MAILING SERVICES	2,505.46	19,305.89
548800	FIRE EXTINGUISHERS	24.00	1,565.76
554900	OTHER CONTRACTUAL SERVICES	545.00-	36,244.94
556300	SURETY & NOTARY BONDS	30.00	5,535.92
559100	OTHER OPERATING EXP	1,698.74	97,603.17
559151	INTERNAL REDISTRIB ROADS	160,090.93	1,761,404.89
	Major Account 520000 Total	394,274.11	4,009,070.04
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,660.49	47,061.31
571102	OUT STATE-BOARD/LODGING	1,357.40	27,508.25
571600	MEALS-NOT TRAVEL STATUS		575.15
571901	MEALS - ONE DAY - ROADS IN-STA	51.26	742.88
571902	OUT STATE TRAV 1 DAY MEAL	31.81	31.81
572101	IN STATE-COMMERCIAL FARES		75.00
572102	OUT STATE-COMM TRANSPORT	4,340.23	28,326.62
573101	IN STATE-STATE TRANSPORT	5,109.00	6,562.80
574501	IN STATE-PERS VEH MILEAGE	2,757.02	56,523.95

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG	445.00	4,949.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		612.00
	575101 IN STATE-MISC TRAVEL EXP	108.75	1,547.25
	575102 OUT STATE-MISC TRAVEL EXP	68.50	948.87
	Major Account 570000 Total	15,929.46	175,465.68
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		41,462.55
	Major Account 580000 Total		41,462.55
	Fund 22700 Expenditures Total	1,198,794.89	14,408,396.04
	Subprogram Revenues	1,862.08	4,054.67
	Subprogram Expenditures	1,198,794.89	14,408,396.04
	Program Revenues	1,862.08	4,054.67
	Program Expenditures	1,198,794.89	14,408,396.04

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

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

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

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

22710 HIGHWAY CASH FUND

Revenues

470000 Revenues - Sales & Charges

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

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

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

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

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

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

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22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543,868.52	21,114,651.06
	511200 TEMPORARY SALARIES-WAGE	175,629.96	1,193,629.57
	511300 OVERTIME PAYMENTS	93,673.15	1,982,264.33
	511400 ON CALL PAY	1,708.72	35,841.90
	511500 SHIFT DIFFERENTIAL PYMT	1,018.87	26,939.61
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	913.00	72,867.29
	512100 VACATION LEAVE EXPENSE	170,927.16	1,955,515.84
	512200 SICK LEAVE EXPENSE	70,261.98	1,197,623.48
	512300 HOLIDAY LEAVE EXPENSE	196,297.17	1,367,684.63
	512400 MILITARY LEAVE EXPENSE	1,086.80	7,007.31
	512500 FUNERAL LEAVE EXPENSE	3,643.16	46,208.62
	512600 CIVIL LEAVE EXPENSE	122.63	4,771.10
	512700 INJURY LEAVE EXPENSE	2,850.10	29,293.25
	512800 ADMINISTRATIVE LEAVE EXP	424.10	428.44
	515100 RETIREMENT PLANS EXPENSE	135,325.46	1,853,049.41
	515200 OASDI EXPENSE	162,592.86	2,099,087.82
	515400 LIFE & ACCIDENT INS EXP	1,247.40	17,411.68
	515500 HEALTH INSURANCE EXPENSE	471,263.82	5,526,993.44
	Major Account 510000 Total	3,032,854.86	38,532,568.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.68	4,833.89
	521200 COM EXPENSE - VOICE/DATA	8,430.29	54,688.95
	521300 FREIGHT EXPENSE	9.24	642.01
	521500 PUBLICATION & PRINT EXP	37.70	1,538.09
	522100 DUES & SUBSCRIPTION EXP	146.94	1,096.29
	523101 UTILITY-FUEL		16,083.54
	523102 UTILITY-ELECTRICTY	56,595.47	754,966.62
	523103 UTILITY-WATER AND SEWER	34.25	5,637.62
	523600 INTEREST EXPENSE		280.18
	524100 RENT EXPENSE-LAND	150.00	14,045.00
	525500 RENT EXP-OTHER PERS PROP	48,914.74	223,718.36
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		160,791.98
	526100 REP & MAINT-REAL PROPERT		4,392.15
	526101 REP&MAINT-BLDGS/YARDS&OTHER	41,195.07	89,803.43
	526102 REPAIR&MAINT-HWYS & BRIDGES	234,616.10	1,513,737.90
	527100 REP & MAINT-OFFICE EQUIP		281.00
	527200 REP & MAINT-MOTOR VEHICL		2,616.01

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	579.00	15,032.76
	527800 REP & MAINT-OTHER PROPER	628.11	17,873.28
	531100 OFFICE SUPPLIES EXPENSE	1,117.95	7,016.79
	532109 NON-DEPR ROAD EQUIP<1500	14,366.44	39,810.07
	533100 HOUSEHOLD & INSTIT EXP	12,335.35	136,624.95
	534500 AGRICULTURAL SUPPLIES EX	39,987.10	162,400.06
	534700 ENG TECH & COMM SUP EXP	14,857.82	259,228.90
	534800 CONST & MAINT SUP EXP	176,216.15	1,548,221.97
	538101 FUEL	89.40	192,777.01
	538102 MOTOR OIL	43.16	924.14
	538103 OTHER LUBRICANTS	177.15	2,547.07
	538104 TIRES & TUBES		8,155.16
	538105 MISC REPAIR PARTS & ACCESSORIE	4,452.07	39,082.71
	545000 LABORATORY SERVICES	311.00	3,363.00
	547500 MAILING SERVICES	44.90	429.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620,634.49	4,858,444.01
	548600 PEST CONTROL		10,129.92
	548700 REFUSE/RECYCLING	6,702.53	92,269.03
	548900 WEED CONTROL	4,213.04	132,013.30
	549200 JANITORIAL SERVICES	75,824.32	692,801.94
	549500 HAZARDOUS WASTE DISPOSAL	176.00	1,860.25
	554900 OTHER CONTRACTUAL SERVICES	13,260.00	127,974.05
	559100 OTHER OPERATING EXP		433.99
	559151 INTERNAL REDISTRIB ROADS	2,933,285.13	45,262,332.98
	Major Account 520000 Total	4,310,041.59	56,452,115.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,778.61	39,378.15
	571102 OUT STATE-BOARD/LODGING		493.85
	571901 MEALS - ONE DAY - ROADS IN-STA		66.47
	572102 OUT STATE-COMM TRANSPORT		419.90
	573101 IN STATE-STATE TRANSPORT		1,221.55
	574501 IN STATE-PERS VEH MILEAGE	789.72	7,363.47
	575101 IN STATE-MISC TRAVEL EXP		22.50
	Major Account 570000 Total	4,568.33	48,965.89
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,355.00	11,780.46
	587541 Appurtances to Highways	38,012.60	281,754.49
	Major Account 580000 Total	40,367.60	293,534.95

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

FUND NUMBER AND NAME
 22700 ROADS OPERATIONS FND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 22700 Expenditures Total

7,387,832.38

95,327,184.93

Subprogram Expenditures

7,387,832.38

95,327,184.93

Program Expenditures

7,387,832.38

95,327,184.93

Secure Version - Prior Month

As of June 30, 2004

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.90
	534800 CONST & MAINT SUP EXP	26,612.87-	20,113.04-
	542500 ENG & ARCH SERVICES	1,171.20	137,172.23
	559151 INTERNAL REDISTRIB ROADS		31,138.58
	Major Account 520000 Total	25,441.67-	148,369.67
	570000 Travel Expenses		
	573101 IN STATE-STATE TRANSPORT	2,770.18	2,770.18
	Major Account 570000 Total	2,770.18	2,770.18
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	396,671.00	3,862,336.96
	Major Account 580000 Total	396,671.00	3,862,336.96
	Fund 22700 Expenditures Total	373,999.51	4,013,476.81
	Subprogram Expenditures	373,999.51	4,013,476.81
	Program Expenditures	373,999.51	4,013,476.81
	Agency Revenues	55,078,932.54-	579,270,168.61-
	Agency Expenditures	54,005,619.99	595,602,829.15

Secure Version - Prior Month

As of June 30, 2004

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,626.30	193,236.55
	512100 VACATION LEAVE EXPENSE	1,690.67	14,944.69
	512200 SICK LEAVE EXPENSE	982.32	6,945.07
	512300 HOLIDAY LEAVE EXPENSE	837.06	11,531.30
	512500 FUNERAL LEAVE EXPENSE		337.18
	515100 RETIREMENT PLANS EXPENSE	1,172.47	13,908.03
	515200 OASDI EXPENSE	1,331.15	16,642.28
	515400 LIFE & ACCIDENT INS EXP	7.00	100.30
	515500 HEALTH INSURANCE EXPENSE	2,024.53	25,512.19
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		619.68
	Major Account 510000 Total	22,671.50	283,846.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.78	3,969.18
	521200 COM EXPENSE - VOICE/DATA	293.10	4,461.56
	521400 DATA PROCESSING EXPENSE	912.70	5,334.91
	521500 PUBLICATION & PRINT EXP		2,540.68
	522100 DUES & SUBSCRIPTION EXP		246.00
	522200 CONFERENCE REGISTRATION		457.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		547.00
	531100 OFFICE SUPPLIES EXPENSE	110.82	3,702.93
	532100 NON-CAPITALIZED EQUIP PU		10,518.50
	541100 ACCTG & AUDITING SERVICES		10,661.00
	542100 SOS TEMP SERV - PERSONNEL	1,374.00	5,259.68
	555200 SOFTWARE - NEW PURCHASES	101.46	514.33
	556100 INSURANCE EXPENSE		16.71
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP		986.20
	Major Account 520000 Total	4,731.78	74,044.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,503.98
	571900 MEALS-ONE DAY TRAVEL		4.59
	572100 COMMERCIAL TRANSPORTATIO		893.90
	574500 PERSONAL VEHICLE MILEAGE	260.25	3,196.69
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	260.25	6,734.16

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As of June 30, 2004

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,122.00
	Major Account 580000 Total		2,122.00
	Fund 10000 Expenditures Total	27,663.53	366,747.61
	Subprogram Expenditures	27,663.53	366,747.61

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.50-	16,556.14-
	486500 MISCELLANEOUS ADJUSTMENT		689.92-
	Major Account 480000 Total	928.50-	17,246.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		891,195.90-
	Major Account 490000 Total		891,195.90-
	Fund 63200 Revenue Total	928.50-	908,441.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,328.00-
	599110 NVA FOOD ALLOWANCE	7,745.00	106,877.63
	599120 NVA SHELTER ALLOWANCE		350.00
	599121 NVA SHELTER / RENT	9,419.24	157,937.41
	599122 NVA SHELTER / HOUSE PAYMENT	7,046.43	126,603.35
	599131 NVA FUEL / ELECTRIC EXPENSE	1,328.19	25,305.30
	599132 NVA FUEL / GAS EXPENSE	979.13	17,476.42
	599133 NVA FUEL / WATER EXPENSE	101.66	2,492.28
	599134 NVA FUEL / GARBAGE EXPENSE	65.89	874.04
	599135 NVA FUEL / PHONE EXPENSE	361.83	3,645.50
	599140 NVA WEARING APPAREL ALLOW	725.00	2,575.00
	599151 NVA MED-SURG / DOCTOR EXP		15,165.15
	599152 NVA MED-SURG / HOSPITAL EXP		35,917.00
	599153 NVA MED-SURG / DENTAL EXP	2,401.00	77,303.00
	599154 NVA MEDICAL / EYEGLASS EXP		1,939.72
	599155 NVA MEDICAL / HEARING AID EXP	1,500.00	4,850.00
	599156 NVA MEDICAL / PHARMACY EXP		1,759.51
	599157 NVA MED / ADAPTIVE EQUIPMENT		27,143.80
	599158 NVA HEALTH INSURANCE PREMIUM	379.48	7,039.11
	599159 NVA MED-SURG / OTHER ITEMS		766.38
	599161 NVA FUNERAL / BURIAL EXP	11,144.40	211,111.85
	599162 NVA FUNERAL / CREMATION EXP	10,967.15	130,951.08
	Fund 63200 Expenditures Total	54,164.40	956,755.53
	Fund 63200 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,165.00-
	Major Account 800000 Total		2,165.00-
	Fund 63200 Expenditures Total		2,165.00-
	Subprogram Revenues	928.50-	908,441.96-
	Subprogram Expenditures	54,164.40	956,755.53

Secure Version - Prior Month

As of June 30, 2004

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,216.47	181,951.13
	511800 COMPENSATORY TIME PAID		329.95
	512100 VACATION LEAVE EXPENSE	1,098.23	11,607.92
	512200 SICK LEAVE EXPENSE	208.17	4,126.63
	512300 HOLIDAY LEAVE EXPENSE	847.90	9,911.04
	515100 RETIREMENT PLANS EXPENSE	1,240.93	14,016.03
	515200 OASDI EXPENSE	1,342.00	15,055.65
	515400 LIFE & ACCIDENT INS EXP	9.80	131.50
	515500 HEALTH INSURANCE EXPENSE	2,859.85	32,209.84
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		722.96
	Major Account 510000 Total	<u>23,823.35</u>	<u>270,145.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.56	4,689.90
	521200 COM EXPENSE - VOICE/DATA	17.16	203.16
	521500 PUBLICATION & PRINT EXP	96.07	970.17
	521900 AWARDS EXPENSE		22.52
	522100 DUES & SUBSCRIPTION EXP		779.66
	522200 CONFERENCE REGISTRATION		149.00
	527100 REP & MAINT-OFFICE EQUIP		282.00
	531100 OFFICE SUPPLIES EXPENSE	46.87	1,456.73
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	Major Account 520000 Total	<u>591.66</u>	<u>14,218.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,216.18
	574500 PERSONAL VEHICLE MILEAGE		1,293.17
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		<u>2,546.85</u>
	Fund 10000 Expenditures Total	<u>24,415.01</u>	<u>286,910.74</u>
	Subprogram Expenditures	<u>24,415.01</u>	<u>286,910.74</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		417.36
	Major Account 520000 Total		417.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,545.26
	571900 MEALS-ONE DAY TRAVEL		7.43
	574500 PERSONAL VEHICLE MILEAGE		7,302.16
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		8,874.85
	Fund 10000 Expenditures Total		9,292.21
	Subprogram Expenditures		9,292.21
	Program Revenues	928.50	908,441.96
	Program Expenditures	106,242.94	1,619,706.09
	Agency Revenues	928.50	908,441.96
	Agency Expenditures	106,242.94	1,619,706.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42920 FED DROUGHT MON - METERS Expenditures	590000 Government Aid Program Expenditures	<u>520,538.98</u>	<u>3,356,345.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,045.50-	147,161.50-
	Major Account 470000 Total	24,045.50-	147,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.47-	2,392.98-
	Major Account 480000 Total	99.47-	2,392.98-
	Fund 25550 Revenue Total	24,144.97-	149,554.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,810.66	106,916.94
	599100 OTHER GOVERNMENT AID		67,525.31
	Fund 25550 Expenditures Total	14,810.66	174,442.25
	Fund 25550 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00
	Major Account 800000 Total		90.00
	Fund 25550 Expenditures Total		90.00
	Subprogram Revenues	24,144.97-	149,554.48-
	Subprogram Expenditures	14,810.66	174,442.25
	Program Revenues	24,144.97-	149,554.48-
	Program Expenditures	14,810.66	174,442.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 308 SOIL SURVEY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	<u>72,589.17</u>	<u>127,995.21</u>
	Major Account 520000 Total	<u>72,589.17</u>	<u>127,995.21</u>
	Fund 10000 Expenditures Total	<u>72,589.17</u>	<u>127,995.21</u>
	Subprogram Expenditures	<u>72,589.17</u>	<u>127,995.21</u>
	Program Expenditures	<u>72,589.17</u>	<u>127,995.21</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

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

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,643.55	118,861.05
	511800 COMPENSATORY TIME PAID	333.02	3,454.91
	512100 VACATION LEAVE EXPENSE	1,931.14	6,822.28
	512200 SICK LEAVE EXPENSE	1,019.70	3,479.45
	512300 HOLIDAY LEAVE EXPENSE	577.14	7,256.22
	515100 RETIREMENT PLANS EXPENSE	867.08	8,323.53
	515200 OASDI EXPENSE	917.07	10,248.06
	515400 LIFE & ACCIDENT INS EXP	5.60	71.76
	515500 HEALTH INSURANCE EXPENSE	1,607.86	18,672.74
	Major Account 510000 Total	15,902.16	177,190.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.98
	521300 FREIGHT EXPENSE		7.55
	521500 PUBLICATION & PRINT EXP		104.04
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		5,515.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	526100 REP & MAINT-REAL PROPERT		56.25
	534600 ED & RECREATIONAL SUP EX		85.32
	534900 MISCELLANEOUS SUP EXP		529.89
	541700 LEGAL RELATED EXPENSE		964.55
	542100 SOS TEMP SERV - PERSONNEL		6,362.07
	554900 OTHER CONTRACTUAL SERVICES	738.00	738.00
	555200 SOFTWARE - NEW PURCHASES		302.40
	559100 OTHER OPERATING EXP	54.39	398.06
	Major Account 520000 Total	792.39	15,229.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.05	6,643.74
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		2,375.51
	573100 STATE-OWNED TRANPORTAION	2,426.85	9,810.90
	574500 PERSONAL VEHICLE MILEAGE		93.60
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	2,788.90	19,027.75
	Fund 10000 Expenditures Total	19,483.45	211,446.86
	Subprogram Expenditures	19,483.45	211,446.86

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As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,459.15	117,411.42
	511800 COMPENSATORY TIME PAID	175.84	3,408.89
	512100 VACATION LEAVE EXPENSE	124.44	2,534.79
	512200 SICK LEAVE EXPENSE		2,647.55
	512300 HOLIDAY LEAVE EXPENSE	569.01	7,144.48
	515100 RETIREMENT PLANS EXPENSE	323.01	3,406.80
	515200 OASDI EXPENSE	887.91	9,600.09
	515400 LIFE & ACCIDENT INS EXP	5.60	62.10
	515500 HEALTH INSURANCE EXPENSE	1,905.68	19,444.27
	Major Account 510000 Total	15,450.64	165,660.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.57
	521200 COM EXPENSE - VOICE/DATA		2.27
	521300 FREIGHT EXPENSE		251.29
	521500 PUBLICATION & PRINT EXP		7,296.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		767.75
	524600 RENT EXPENSE-BUILDINGS		8,434.28
	524700 RENT EXP-OTHER REAL PROP	45.00	85.00
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE		71.38
	532100 NON-CAPITALIZED EQUIP PU		8,995.53
	534700 ENG TECH & COMM SUP EXP		663.55
	534800 CONST & MAINT SUP EXP	38.23	883.42
	534900 MISCELLANEOUS SUP EXP		5,416.01
	541500 LEGAL SERVICES EXPENSE		10,109.07
	541700 LEGAL RELATED EXPENSE		1,115.95
	542100 SOS TEMP SERV - PERSONNEL		5,591.75
	542500 ENG & ARCH SERVICES	95,641.58	751,540.26
	554900 OTHER CONTRACTUAL SERVICES	5,695.29	141,967.38
	555200 SOFTWARE - NEW PURCHASES	249.00	5,980.67
	Major Account 520000 Total	101,669.10	949,227.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.56	9,184.45
	571900 MEALS-ONE DAY TRAVEL	24.00	116.58
	572100 COMMERCIAL TRANSPORTATIO	299.90	8,150.09
	573100 STATE-OWNED TRANSPORTAION	2,267.98	10,470.26
	574500 PERSONAL VEHICLE MILEAGE		575.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		179.25
	Major Account 570000 Total	3,635.44	28,676.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,753.58
	Fund 10000 Total		16,753.58
	Fund 10000 Expenditures Total	120,755.18	1,143,564.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,349.46-
	Major Account 800000 Total		1,349.46-
	Fund 10000 Expenditures Total		1,349.46-
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.31-	1,093.02-
	Major Account 480000 Total	76.31-	1,093.02-
	Fund 25580 Revenue Total	76.31-	1,093.02-
	Subprogram Revenues	76.31-	1,093.02-
	Subprogram Expenditures	120,755.18	1,160,317.87

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		20,909.70
	541700 LEGAL RELATED EXPENSE		8,045.65
	Major Account 520000 Total		28,955.35
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		28.44
	572100 COMMERCIAL TRANSPORTATIO		1,120.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		1,150.94
	Fund 10000 Expenditures Total		30,106.29
	Subprogram Expenditures		30,106.29
	Program Revenues	76.31	1,093.02
	Program Expenditures	140,238.63	1,401,871.02

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As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,873.58	365,964.36
	511800 COMPENSATORY TIME PAID		14.60
	512100 VACATION LEAVE EXPENSE	4,652.90	33,788.04
	512200 SICK LEAVE EXPENSE	930.34	15,410.65
	512300 HOLIDAY LEAVE EXPENSE	1,523.98	21,300.59
	512500 FUNERAL LEAVE EXPENSE		864.71
	512600 CIVIL LEAVE EXPENSE		96.17
	515100 RETIREMENT PLANS EXPENSE	2,139.26	30,303.66
	515200 OASDI EXPENSE	2,554.00	29,961.92
	515400 LIFE & ACCIDENT INS EXP	12.60	182.92
	515500 HEALTH INSURANCE EXPENSE	2,880.27	42,905.15
	Major Account 510000 Total	42,566.93	540,792.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.02
	521500 PUBLICATION & PRINT EXP		73.17
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	329.00	2,581.25
	524700 RENT EXP-OTHER REAL PROP	75.00	175.00
	533900 FOOD EXPENSE	34.72	34.72
	534700 ENG TECH & COMM SUP EXP		15.00
	Major Account 520000 Total	438.72	3,263.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.16	7,329.08
	571900 MEALS-ONE DAY TRAVEL		23.50
	572100 COMMERCIAL TRANSPORTATIO	120.00	5,629.58
	573100 STATE-OWNED TRANSPORTAION	759.62	5,483.12
	574500 PERSONAL VEHICLE MILEAGE		974.68
	575100 MISC TRAVEL EXPENSE	20.00	279.50
	Major Account 570000 Total	1,102.78	19,719.46
	Fund 10000 Expenditures Total	44,108.43	563,775.39
	Subprogram Expenditures	44,108.43	563,775.39

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As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	803.00-	56,768.08-
	Major Account 470000 Total	803.00-	56,768.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.60-
	Major Account 480000 Total		6.60-
	Fund 10000 Revenue Total	803.00-	56,774.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.75	192,294.67
	511300 OVERTIME PAYMENTS	531.67	2,187.39
	511800 COMPENSATORY TIME PAID		5,273.85
	512100 VACATION LEAVE EXPENSE	768.93	23,171.67
	512200 SICK LEAVE EXPENSE	2,756.15	16,368.04
	512300 HOLIDAY LEAVE EXPENSE	1,083.15	12,548.08
	512500 FUNERAL LEAVE EXPENSE		1,360.80
	515100 RETIREMENT PLANS EXPENSE	1,706.46	18,097.60
	515200 OASDI EXPENSE	1,726.64	18,136.42
	515400 LIFE & ACCIDENT INS EXP	9.80	114.95
	515500 HEALTH INSURANCE EXPENSE	1,549.25	14,739.24
	519100 OTHER PERSONAL SERV EXP		868.86
	Major Account 510000 Total	28,991.80	305,161.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.63	2,080.01
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	59.00	2,106.25
	531100 OFFICE SUPPLIES EXPENSE		369.73
	534900 MISCELLANEOUS SUP EXP		5.00
	541700 LEGAL RELATED EXPENSE	549.35	7,919.20
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	269.73	940.54
	Major Account 520000 Total	1,095.71	13,485.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,422.76
	571900 MEALS-ONE DAY TRAVEL	4.50	59.14
	572100 COMMERCIAL TRANSPORTATIO	299.90	782.47
	573100 STATE-OWNED TRANPORTAION	310.29	3,610.97
	574500 PERSONAL VEHICLE MILEAGE	60.75	105.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	675.44	9,019.09

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>30,762.95</u>	<u>327,666.39</u>
	Subprogram Revenues	<u>803.00-</u>	<u>56,774.68-</u>
	Subprogram Expenditures	<u>30,762.95</u>	<u>327,666.39</u>

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As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	1,965.00-
	Major Account 470000 Total	10.00-	1,965.00-
	Fund 10000 Revenue Total	10.00-	1,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.64	83,999.03
	512100 VACATION LEAVE EXPENSE	1,034.03	9,666.57
	512200 SICK LEAVE EXPENSE	1,643.00	6,956.92
	512300 HOLIDAY LEAVE EXPENSE	493.39	5,330.85
	515100 RETIREMENT PLANS EXPENSE	642.32	7,344.77
	515200 OASDI EXPENSE	663.03	7,490.36
	515400 LIFE & ACCIDENT INS EXP	5.45	76.60
	515500 HEALTH INSURANCE EXPENSE	1,634.56	16,121.30
	Major Account 510000 Total	12,454.42	136,986.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.37	9,665.10
	521500 PUBLICATION & PRINT EXP		5,209.66
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	14.25	467.25
	527100 REP & MAINT-OFFICE EQUIP		924.00
	542100 SOS TEMP SERV - PERSONNEL	2,333.74	4,035.41
	554900 OTHER CONTRACTUAL SERVICES	189.76	825.28
	559100 OTHER OPERATING EXP	15.54	3,985.09
	Major Account 520000 Total	3,133.66	25,311.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.64
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		638.64
	Fund 10000 Expenditures Total	15,588.08	162,936.83
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,863.50-	63,117.00-
	Major Account 470000 Total	6,863.50-	63,117.00-
	Fund 26600 Revenue Total	6,863.50-	63,117.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.90	21,627.79
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE		483.93
	512200 SICK LEAVE EXPENSE		860.01

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		932.89
	515100 RETIREMENT PLANS EXPENSE	79.76	1,514.67
	515200 OASDI EXPENSE	226.77	1,727.46
	515400 LIFE & ACCIDENT INS EXP	.85	18.33
	515500 HEALTH INSURANCE EXPENSE	133.95	1,575.84
	Major Account 510000 Total	3,594.23	28,784.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.54
	521500 PUBLICATION & PRINT EXP		66.19
	522200 CONFERENCE REGISTRATION		149.00
	531100 OFFICE SUPPLIES EXPENSE	398.77	398.77
	532100 NON-CAPITALIZED EQUIP PU		1,226.70
	534600 ED & RECREATIONAL SUP EX		4,424.00
	534900 MISCELLANEOUS SUP EXP		171.03
	542100 SOS TEMP SERV - PERSONNEL	1,906.65	7,872.28
	Major Account 520000 Total	2,305.42	14,391.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.72
	Major Account 570000 Total		477.72
	Fund 26600 Expenditures Total	5,899.65	43,653.88
	Subprogram Revenues	6,873.50	65,082.00
	Subprogram Expenditures	21,487.73	206,590.71

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,321.02-	65,137.01-
	Major Account 480000 Total	3,321.02-	65,137.01-
	Fund 10000 Revenue Total	3,321.02-	65,137.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,203.37	448,510.30
	511800 COMPENSATORY TIME PAID	412.66	1,738.34
	512100 VACATION LEAVE EXPENSE	2,372.13	47,598.12
	512200 SICK LEAVE EXPENSE	1,348.29	20,363.18
	512300 HOLIDAY LEAVE EXPENSE	1,964.44	26,496.62
	512600 CIVIL LEAVE EXPENSE		150.06
	515100 RETIREMENT PLANS EXPENSE	3,137.25	39,416.49
	515200 OASDI EXPENSE	3,087.48	39,673.02
	515400 LIFE & ACCIDENT INS EXP	14.00	211.91
	515500 HEALTH INSURANCE EXPENSE	5,440.20	69,546.39
	Major Account 510000 Total	51,979.82	693,704.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,596.67
	522200 CONFERENCE REGISTRATION	975.00	2,114.25
	534600 ED & RECREATIONAL SUP EX	88.89-	
	538100 VEHICLE & EQUIP SUP EXP		12.00-
	554900 OTHER CONTRACTUAL SERVICES		1,554.22
	555200 SOFTWARE - NEW PURCHASES		565.76
	559100 OTHER OPERATING EXP	42.18	163.54
	Major Account 520000 Total	928.29	11,982.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.82-	2,978.41
	572100 COMMERCIAL TRANSPORTATIO	9.40	335.55
	573100 STATE-OWNED TRANPORTAION	72.93	1,463.30
	574500 PERSONAL VEHICLE MILEAGE	95.26	488.26
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	479.23-	5,289.52
	Fund 10000 Expenditures Total	52,428.88	710,976.39
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		59,683.22-
	Major Account 460000 Total		59,683.22-
	Fund 26600 Revenue Total		59,683.22-
Expenditures	520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.24
	532100 NON-CAPITALIZED EQUIP PU		6,505.00
	534900 MISCELLANEOUS SUP EXP		845.00
	554900 OTHER CONTRACTUAL SERVICES		79,702.70
	555200 SOFTWARE - NEW PURCHASES		5,526.72
	Major Account 520000 Total		92,604.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,475.00
	Major Account 580000 Total		11,475.00
	Fund 26600 Expenditures Total		104,079.66
	Subprogram Revenues	<u>3,321.02</u>	<u>124,820.23</u>
	Subprogram Expenditures	<u>52,428.88</u>	<u>815,056.05</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,909.73	301,605.85
	511300 OVERTIME PAYMENTS		441.40
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID		1,598.48
	512100 VACATION LEAVE EXPENSE	3,042.32	30,651.89
	512200 SICK LEAVE EXPENSE	740.24	20,118.11
	512300 HOLIDAY LEAVE EXPENSE	1,500.19	18,106.38
	512500 FUNERAL LEAVE EXPENSE	311.03	311.03
	515100 RETIREMENT PLANS EXPENSE	2,015.23	24,551.16
	515200 OASDI EXPENSE	2,408.01	27,626.64
	515400 LIFE & ACCIDENT INS EXP	10.92	144.42
	515500 HEALTH INSURANCE EXPENSE	3,381.65	38,317.27
	Major Account 510000 Total	40,319.32	463,922.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.44
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	398.00	7,926.50
	531100 OFFICE SUPPLIES EXPENSE		1.87
	532100 NON-CAPITALIZED EQUIP PU		315.00
	534900 MISCELLANEOUS SUP EXP		.99
	542100 SOS TEMP SERV - PERSONNEL		4,255.55
	Major Account 520000 Total	398.00	12,676.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,219.47
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO	370.40	913.90
	573100 STATE-OWNED TRANSPORTAION	334.00	770.47
	574500 PERSONAL VEHICLE MILEAGE	81.75	764.47
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total	786.15	5,807.81
	Fund 10000 Expenditures Total	41,503.47	482,406.79
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.00-	2,030.49-
	474100 GENERAL BUSINESS FEES		354.70-
	Major Account 470000 Total	124.00-	2,385.19-
	Fund 26600 Revenue Total	124.00-	2,385.19-
Expenditures	520000 Operating Expenses		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		693.80
	Major Account 520000 Total		693.80
	Fund 26600 Expenditures Total		693.80
	Subprogram Revenues	124.00-	2,385.19-
	Subprogram Expenditures	41,503.47	483,100.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,622.92-	20,004.46-
	Major Account 480000 Total	1,622.92-	20,024.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		915.00-
	Major Account 490000 Total		915.00-
	Fund 10000 Revenue Total	1,622.92-	20,939.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,623.96	254,806.17
	511200 TEMPORARY SALARIES-WAGE		57.37
	511800 COMPENSATORY TIME PAID	138.15	2,767.33
	512100 VACATION LEAVE EXPENSE	3,682.81	32,455.55
	512200 SICK LEAVE EXPENSE	478.74	14,086.82
	512300 HOLIDAY LEAVE EXPENSE	1,231.12	16,018.49
	512500 FUNERAL LEAVE EXPENSE		223.17
	512600 CIVIL LEAVE EXPENSE		55.09
	515100 RETIREMENT PLANS EXPENSE	1,920.21	23,768.46
	515200 OASDI EXPENSE	1,901.77	22,920.34
	515400 LIFE & ACCIDENT INS EXP	9.80	138.60
	515500 HEALTH INSURANCE EXPENSE	4,256.09	49,464.15
	516300 EMPLOYEE ASSISTANCE PRO		1,274.20
	516500 WORKERS COMP PREMIUMS		13,027.41
	Major Account 510000 Total	34,242.65	431,063.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,587.98	21,583.89
	521200 COM EXPENSE - VOICE/DATA	9,585.78	59,391.66
	521300 FREIGHT EXPENSE	26.26	443.51
	521400 DATA PROCESSING EXPENSE	484.70	3,939.09
	521500 PUBLICATION & PRINT EXP	2,841.30	30,623.08
	521900 AWARDS EXPENSE		257.61
	522100 DUES & SUBSCRIPTION EXP	35.00	3,381.00
	522200 CONFERENCE REGISTRATION		363.50
	524600 RENT EXPENSE-BUILDINGS	13,049.85	161,840.24
	524700 RENT EXP-OTHER REAL PROP		485.00
	524900 RENT EXP-DEPR SURCHARGE		42,931.96
	525200 RENT EXP-DATA PROC EQUIP	82.00	984.00
	527100 REP & MAINT-OFFICE EQUIP	162.00	3,819.00
	527200 REP & MAINT-MOTOR VEHICL	24.73	3,886.72

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,719.00
	527500 REP & MAINT-COMM EQUIP	1,427.37	1,978.41
	527800 REP & MAINT-OTHER PROPER		14.45
	531100 OFFICE SUPPLIES EXPENSE	2,183.65	37,174.44
	532100 NON-CAPITALIZED EQUIP PU	1,148.40	9,200.93
	533100 HOUSEHOLD & INSTIT EXP		62.00
	534600 ED & RECREATIONAL SUP EX	33.10	1,048.48
	534700 ENG TECH & COMM SUP EXP	737.30	2,094.31
	534900 MISCELLANEOUS SUP EXP	12,075.11	28,106.64
	538100 VEHICLE & EQUIP SUP EXP	378.25	4,397.19
	541100 ACCTG & AUDITING SERVICES		18,019.00
	542100 SOS TEMP SERV - PERSONNEL	899.83	899.83
	554900 OTHER CONTRACTUAL SERVICES		3,785.60
	555200 SOFTWARE - NEW PURCHASES	216.00	40,348.90
	556100 INSURANCE EXPENSE		2,645.66
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	316.56	1,559.15
	Major Account 520000 Total	47,295.17	487,014.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,061.39
	571900 MEALS-ONE DAY TRAVEL		27.93
	572100 COMMERCIAL TRANSPORTATIO		415.00
	573100 STATE-OWNED TRANPORTAION	14,581.24	100,887.60
	574500 PERSONAL VEHICLE MILEAGE	535.50	3,976.98
	Major Account 570000 Total	15,116.74	106,368.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,028.32	32,959.40
	Major Account 580000 Total	3,028.32	32,959.40
	Fund 10000 Expenditures Total	99,682.88	1,057,405.70
26600 NATURAL RESOURCES COMM			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		39.61-
	474100 GENERAL BUSINESS FEES	13,801.00-	51,970.50-
	Major Account 470000 Total	13,801.00-	52,010.11-
	Fund 26600 Revenue Total	13,801.00-	52,010.11-
	Expenditures		
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,380.00
	Major Account 520000 Total		3,380.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,254.00
	Major Account 580000 Total		2,254.00
	Fund 26600 Expenditures Total		5,634.00
	Subprogram Revenues	15,423.92	72,949.57
	Subprogram Expenditures	99,682.88	1,063,039.70

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.63	46,916.82
	512100 VACATION LEAVE EXPENSE	201.93	4,725.18
	512200 SICK LEAVE EXPENSE	430.78	1,009.64
	512300 HOLIDAY LEAVE EXPENSE	215.39	2,800.08
	515100 RETIREMENT PLANS EXPENSE	349.44	4,009.92
	515200 OASDI EXPENSE	341.67	4,018.41
	515400 LIFE & ACCIDENT INS EXP	1.40	19.62
	515500 HEALTH INSURANCE EXPENSE	603.50	7,037.64
	Major Account 510000 Total	5,962.74	70,537.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,613.50	39,470.18
	521300 FREIGHT EXPENSE	18.39	267.65
	521500 PUBLICATION & PRINT EXP	78.10	1,197.61
	523100 UTILITIES EXPENSE	171.61	1,116.29
	527800 REP & MAINT-OTHER PROPER		1,581.94
	532100 NON-CAPITALIZED EQUIP PU		4,638.89
	534700 ENG TECH & COMM SUP EXP		225.00
	534800 CONST & MAINT SUP EXP	52.97	1,377.09
	534900 MISCELLANEOUS SUP EXP	1,176.00	4,937.52
	554900 OTHER CONTRACTUAL SERVICES		8,050.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	91.02	93.61
	Major Account 520000 Total	5,201.59	63,755.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.92
	572100 COMMERCIAL TRANSPORTATIO		727.40
	573100 STATE-OWNED TRANSPORTAION	131.36	761.62
	Major Account 570000 Total	131.36	2,073.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,175.89
	Major Account 580000 Total		3,175.89
	Fund 10000 Expenditures Total	11,295.69	139,542.92
26600 NATURAL RESOURCES COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	534700 ENG TECH & COMM SUP EXP		1,320.00
	534800 CONST & MAINT SUP EXP		356.88
	Major Account 520000 Total		1,726.88

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,190.00
	Major Account 580000 Total		7,190.00
	Fund 26600 Expenditures Total		8,916.88
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 42921 Revenue Total		18,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 42921 Expenditures Total		2,000.00
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	11,295.69	150,459.80

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	417.86	5,517.55
	526100 REP & MAINT-REAL PROPERT	19.95	239.40
	534800 CONST & MAINT SUP EXP	69.99	189.93
	534900 MISCELLANEOUS SUP EXP		10.48
	549200 JANITORIAL SERVICES	241.73	2,929.39
	Major Account 520000 Total	<u>749.53</u>	<u>8,886.75</u>
	Fund 10000 Expenditures Total	<u>749.53</u>	<u>8,886.75</u>
	Subprogram Expenditures	<u><u>749.53</u></u>	<u><u>8,886.75</u></u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,603.57	710,313.61
	511200 TEMPORARY SALARIES-WAGE	3,775.75	8,720.12
	511300 OVERTIME PAYMENTS	118.10	1,244.11
	511800 COMPENSATORY TIME PAID	593.08	15,053.14
	512100 VACATION LEAVE EXPENSE	5,859.19	77,366.28
	512200 SICK LEAVE EXPENSE	2,637.49	35,188.60
	512300 HOLIDAY LEAVE EXPENSE	3,323.91	43,457.61
	512500 FUNERAL LEAVE EXPENSE		1,066.69
	512600 CIVIL LEAVE EXPENSE		556.67
	515100 RETIREMENT PLANS EXPENSE	5,210.60	62,655.47
	515200 OASDI EXPENSE	5,543.19	65,067.17
	515400 LIFE & ACCIDENT INS EXP	26.60	383.65
	515500 HEALTH INSURANCE EXPENSE	10,249.28	121,603.90
	519100 OTHER PERSONAL SERV EXP	191.89	487.01
	Major Account 510000 Total	97,132.65	1,143,164.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.42
	521300 FREIGHT EXPENSE	8.00	279.64
	521500 PUBLICATION & PRINT EXP		118.99
	522200 CONFERENCE REGISTRATION	14.25	872.75
	523100 UTILITIES EXPENSE	115.00	1,592.04
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	377.17	4,236.12
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527400 REP & MAINT-DATA PROC		75.95
	527800 REP & MAINT-OTHER PROPER		1,364.58
	531100 OFFICE SUPPLIES EXPENSE		118.13
	532100 NON-CAPITALIZED EQUIP PU		402.06
	533100 HOUSEHOLD & INSTIT EXP	79.95	1,118.64
	534700 ENG TECH & COMM SUP EXP	1,900.00	2,623.76
	534800 CONST & MAINT SUP EXP	1,112.46	11,249.81
	534900 MISCELLANEOUS SUP EXP		1,347.22
	538100 VEHICLE & EQUIP SUP EXP		542.98
	549200 JANITORIAL SERVICES	139.65	1,658.65
	Major Account 520000 Total	3,796.48	28,334.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.75	7,340.49

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	17.46	120.19
	573100 STATE-OWNED TRANSPORTAION	41.95	41.95
	574500 PERSONAL VEHICLE MILEAGE	288.00	4,792.46
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 10000 Total	<u>841.16</u>	<u>12,307.09</u>
	Fund 10000 Expenditures Total	100,929.13	1,171,498.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		<u>100.00-</u>
	Fund 10000 Expenditures Total		<u>100.00-</u>
	Subprogram Expenditures	<u>101,770.29</u>	<u>1,183,805.85</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,347.80-	112,809.42-
	Major Account 480000 Total	15,347.80-	112,809.42-
	Fund 10000 Revenue Total	15,347.80-	112,809.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,928.68-	110,963.61
	511200 TEMPORARY SALARIES-WAGE		809.64
	511800 COMPENSATORY TIME PAID		3,232.13
	512100 VACATION LEAVE EXPENSE	269.88	16,574.25
	512200 SICK LEAVE EXPENSE		2,343.84
	512300 HOLIDAY LEAVE EXPENSE	817.52	10,627.76
	515100 RETIREMENT PLANS EXPENSE	747.65	11,963.80
	515200 OASDI EXPENSE	725.21	11,994.44
	515400 LIFE & ACCIDENT INS EXP	2.67	62.13
	515500 HEALTH INSURANCE EXPENSE	2,782.13-	11,279.24
	Major Account 510000 Total	10,147.88-	179,850.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.52
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION	295.00-	200.00
	532100 NON-CAPITALIZED EQUIP PU	33.71	33.71
	533100 HOUSEHOLD & INSTIT EXP		404.45
	534900 MISCELLANEOUS SUP EXP	999.58	999.58
	542100 SOS TEMP SERV - PERSONNEL	1,745.97	1,745.97
	555200 SOFTWARE - NEW PURCHASES	84.56	84.56
	Major Account 520000 Total	2,568.82	4,089.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.28-	2,074.90
	571900 MEALS-ONE DAY TRAVEL		8.42
	572100 COMMERCIAL TRANSPORTATIO	46.66	1,541.25
	573100 STATE-OWNED TRANSPORTAION	1,822.84-	754.47
	574500 PERSONAL VEHICLE MILEAGE	45.60-	83.28
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	2,194.06-	4,485.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,200.00
	Fund 10000 Total		12,200.00
	Fund 10000 Expenditures Total	9,773.12-	188,426.45
Adjustments	800000 Adjustments		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596.50-
	Major Account 800000 Total		596.50-
	Fund 10000 Expenditures Total		596.50-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,261.00-
	Major Account 460000 Total		201,261.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,957.18	211,262.57
	Major Account 480000 Total	19,957.18	211,262.57
	Fund 45520 Revenue Total	19,957.18	10,001.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,334.72	72,600.31
	515100 RETIREMENT PLANS EXPENSE	555.92	3,494.53
	515200 OASDI EXPENSE	582.20	3,821.47
	515400 LIFE & ACCIDENT INS EXP	2.93	17.82
	515500 HEALTH INSURANCE EXPENSE	4,330.86	7,418.77
	Major Account 510000 Total	34,806.63	87,352.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		129.26
	521300 FREIGHT EXPENSE		77.01
	521500 PUBLICATION & PRINT EXP	593.56	1,173.07
	522200 CONFERENCE REGISTRATION	595.00	1,585.00
	531100 OFFICE SUPPLIES EXPENSE	141.93	234.68
	532100 NON-CAPITALIZED EQUIP PU	216.20	1,517.66
	534600 ED & RECREATIONAL SUP EX	88.89	448.79
	534900 MISCELLANEOUS SUP EXP	647.74-	3,751.51
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	542100 SOS TEMP SERV - PERSONNE	998.79	15,791.47
	542500 ENG & ARCH SERVICES		2,517.00
	555200 SOFTWARE - NEW PURCHASES	84.56-	512.88
	Major Account 520000 Total	2,202.07	28,038.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,874.57	5,017.10
	571900 MEALS-ONE DAY TRAVEL	51.45	51.45
	572100 COMMERCIAL TRANSPORTATIO	1,037.19	1,711.59
	573100 STATE-OWNED TRANPORTAION	3,238.76	3,238.76
	574500 PERSONAL VEHICLE MILEAGE	247.73	717.17

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.09
	Major Account 570000 Total	8,449.70	10,802.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,100.00
	Major Account 580000 Total		4,100.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		228,016.00
	Fund 45520 Total		228,016.00
	Fund 45520 Expenditures Total	45,458.40	130,293.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,200.00
	Major Account 800000 Total		12,200.00
	Fund 45520 Expenditures Total		12,200.00
	Subprogram Revenues	4,609.38	102,807.85
	Subprogram Expenditures	35,685.28	558,935.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.40	117,887.54
	512100 VACATION LEAVE EXPENSE	740.06	7,758.01
	512200 SICK LEAVE EXPENSE	447.47	5,186.64
	512300 HOLIDAY LEAVE EXPENSE	731.19	6,457.61
	515100 RETIREMENT PLANS EXPENSE	824.64	8,746.92
	515200 OASDI EXPENSE	1,172.22	10,176.42
	515400 LIFE & ACCIDENT INS EXP	4.20	38.01
	515500 HEALTH INSURANCE EXPENSE	1,267.96	10,622.11
	Major Account 510000 Total	19,111.14	166,873.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.00
	521300 FREIGHT EXPENSE		16.48
	521500 PUBLICATION & PRINT EXP	22.55	452.50
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		28.50
	527700 REP & MAINT-PHOTO/MEDIA		154.50
	532100 NON-CAPITALIZED EQUIP PU	205.06-	544.06
	533100 HOUSEHOLD & INSTIT EXP		24.99
	534700 ENG TECH & COMM SUP EXP		21.00
	534900 MISCELLANEOUS SUP EXP		349.17
	555200 SOFTWARE - NEW PURCHASES		93.19
	559100 OTHER OPERATING EXP	1.11	76.11
	Major Account 520000 Total	181.40-	2,444.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	813.10
	573100 STATE-OWNED TRANSPORTAION	393.10	1,982.34
	574500 PERSONAL VEHICLE MILEAGE	65.63	451.88
	Major Account 570000 Total	623.73	3,247.32
	Fund 10000 Expenditures Total	19,553.47	172,565.08
26600 NATURAL RESOURCES COMM			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,398.05-
	Major Account 480000 Total		1,398.05-
	Fund 26600 Revenue Total		1,398.05-
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,398.05
	Major Account 520000 Total		1,398.05
	Fund 26600 Expenditures Total		1,398.05

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,214.00-
	Major Account 460000 Total		90,214.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,991.28-
	486500 MISCELLANEOUS ADJUSTMENT	334.56	844.82
	Major Account 480000 Total	334.56	2,146.46-
	Fund 42910 Revenue Total	334.56	92,360.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,374.81
	512100 VACATION LEAVE EXPENSE		79.80
	515200 OASDI EXPENSE		493.78
	Major Account 510000 Total		6,948.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	648.40
	534900 MISCELLANEOUS SUP EXP		97.14
	541100 ACCTG & AUDITING SERVICES		300.00
	542100 SOS TEMP SERV - PERSONNE		198.88
	542500 ENG & ARCH SERVICES		114,245.00
	555200 SOFTWARE - NEW PURCHASES		765.00
	Major Account 520000 Total	300.00	116,254.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,817.46
	574500 PERSONAL VEHICLE MILEAGE		310.32
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		2,238.78
	Fund 42910 Expenditures Total	300.00	125,441.59
	Subprogram Revenues	334.56	93,758.51-
	Subprogram Expenditures	19,853.47	299,404.72

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,356.50-
	Major Account 480000 Total		26,356.50-
	Fund 10000 Revenue Total		26,356.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,588.38	228,131.39
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	368.80	8,763.49
	512100 VACATION LEAVE EXPENSE	1,741.59	31,525.92
	512200 SICK LEAVE EXPENSE	488.09	14,816.79
	512300 HOLIDAY LEAVE EXPENSE	1,121.97	14,211.09
	512500 FUNERAL LEAVE EXPENSE		313.05
	512600 CIVIL LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE	1,542.15	20,356.19
	515200 OASDI EXPENSE	1,775.58	21,875.63
	515400 LIFE & ACCIDENT INS EXP	11.20	154.61
	515500 HEALTH INSURANCE EXPENSE	3,371.46	39,652.59
	519100 OTHER PERSONAL SERV EXP		603.42
	Major Account 510000 Total	31,009.22	381,005.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521300 FREIGHT EXPENSE		62.01
	521500 PUBLICATION & PRINT EXP		434.38
	522200 CONFERENCE REGISTRATION		14.25
	527800 REP & MAINT-OTHER PROPER	237.50	725.92
	532100 NON-CAPITALIZED EQUIP PU		551.66
	534700 ENG TECH & COMM SUP EXP	343.88	2,058.43
	534900 MISCELLANEOUS SUP EXP		240.00
	555200 SOFTWARE - NEW PURCHASES		927.40
	Major Account 520000 Total	581.38	5,029.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,075.92	40,690.51
	573100 STATE-OWNED TRANSPORTAION	57.16	523.73
	Major Account 570000 Total	4,133.08	41,214.24
	Fund 10000 Expenditures Total	35,723.68	427,248.34
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,070.00-
	Major Account 470000 Total		25,070.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,595.86-	21,912.54-
	Major Account 480000 Total	1,595.86-	21,912.54-
	Fund 26600 Revenue Total	1,595.86-	46,982.54-
	Expenditures		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		195.00
	534900 MISCELLANEOUS SUP EXP	1,351.07	1,351.07
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	2,351.07	2,546.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,976.45	4,976.45
	586900 OTHER FIXED ASSETS		7,596.00
	Major Account 580000 Total	4,976.45	12,572.45
	Fund 26600 Expenditures Total	7,327.52	15,118.52
	Subprogram Revenues	1,595.86-	73,339.04-
	Subprogram Expenditures	43,051.20	442,366.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.95
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total		10,046.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.83
	572100 COMMERCIAL TRANSPORTATIO	935.40	2,036.52
	573100 STATE-OWNED TRANPORTAION		127.14
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	935.40	3,658.99
	Fund 10000 Expenditures Total	935.40	13,705.94
	Subprogram Expenditures	935.40	13,705.94

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,650.00	9,150.00
	515200 OASDI EXPENSE	126.22	700.03
	Major Account 510000 Total	<u>1,776.22</u>	<u>9,850.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.80
	521500 PUBLICATION & PRINT EXP	39.30	189.06
	522200 CONFERENCE REGISTRATION		145.00
	533900 FOOD EXPENSE		136.60
	534900 MISCELLANEOUS SUP EXP		5.49
	Major Account 520000 Total	<u>39.30</u>	<u>476.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.11	5,827.87
	571900 MEALS-ONE DAY TRAVEL		42.50
	574500 PERSONAL VEHICLE MILEAGE	2,154.82	13,026.13
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	<u>2,307.93</u>	<u>18,950.75</u>
	Fund 10000 Expenditures Total	<u>4,123.45</u>	<u>29,277.73</u>
	Subprogram Expenditures	<u>4,123.45</u>	<u>29,277.73</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.69	.52
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	<u>76.69</u>	<u>8,000.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.34	244.34
	Major Account 570000 Total	<u>244.34</u>	<u>244.34</u>
	Fund 10000 Expenditures Total	<u>321.03</u>	<u>8,244.86</u>
	Subprogram Expenditures	<u><u>321.03</u></u>	<u><u>8,244.86</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.00
	Major Account 520000 Total		19.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.37
	572100 COMMERCIAL TRANSPORTATIO	361.20	3,207.62
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	361.20	4,091.99
	Fund 10000 Expenditures Total	361.20	4,110.99
	Subprogram Expenditures	361.20	4,110.99

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,096.00
	Major Account 510000 Total		2,096.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,206.00
	Major Account 570000 Total		2,206.00
	Fund 10000 Expenditures Total		4,302.00
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455.43-	31,701.54-
	Major Account 480000 Total	2,455.43-	31,701.54-
	490000 Other Financing Sources		
	493100		925,000.00-
	Major Account 490000 Total		925,000.00-
	Fund 22900 Revenue Total	2,455.43-	956,701.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.28
	524700 RENT EXP-OTHER REAL PROP		395.68
	554900 OTHER CONTRACTUAL SERVICES		51,326.23
	Major Account 520000 Total		51,779.19
	570000 Travel Expenses		
	571100	286.47	1,988.46
	571900 MEALS-ONE DAY TRAVEL	12.00	59.11
	572100		1,963.00
	573100 STATE-OWNED TRANSPORTAION		42.37
	574500		444.93
	575100		67.75
	Major Account 570000 Total	298.47	4,565.62
	Fund 22900 Expenditures Total	298.47	56,344.81
	Subprogram Revenues	2,455.43-	956,701.54-
	Subprogram Expenditures	298.47	60,646.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		580.68-
	Major Account 460000 Total		580.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.51-
	486500 MISCELLANEOUS ADJUSTMENT	484.23	484.23
	Major Account 480000 Total	484.23	476.72
	Fund 25560 Revenue Total	484.23	103.96-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		580.68
	Major Account 570000 Total		580.68
	Fund 25560 Expenditures Total		580.68
	Subprogram Revenues	484.23	103.96-
	Subprogram Expenditures		580.68

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,015.92-
	Major Account 460000 Total		49,015.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.25-	12,073.26-
	Major Account 480000 Total	766.25-	12,073.26-
	Fund 25570 Revenue Total	766.25-	61,089.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.65	24,135.80
	512200 SICK LEAVE EXPENSE	36.62	109.85
	512300 HOLIDAY LEAVE EXPENSE	234.35	1,435.39
	515100 RETIREMENT PLANS EXPENSE	380.22	1,792.00
	515200 OASDI EXPENSE	349.20	1,767.89
	515400 LIFE & ACCIDENT INS EXP	.28	1.49
	515500 HEALTH INSURANCE EXPENSE	482.80	2,429.08
	Major Account 510000 Total	6,290.12	31,671.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.60	5.60
	521500 PUBLICATION & PRINT EXP	1,235.76	2,764.36
	524700 RENT EXP-OTHER REAL PROP		516.25
	533900 FOOD EXPENSE	1,361.30	1,361.30
	534900 MISCELLANEOUS SUP EXP		457.51
	542500 ENG & ARCH SERVICES	4,400.62-	2,200.31
	554900 OTHER CONTRACTUAL SERVICES	1,446.73-	36,204.47
	559100 OTHER OPERATING EXP		209.00
	Major Account 520000 Total	3,244.69-	43,718.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,191.41	14,074.82
	571900 MEALS-ONE DAY TRAVEL	14.00	49.36
	572100 COMMERCIAL TRANSPORTATIO	2,339.00	3,286.40
	573100 STATE-OWNED TRANSPORTAION	37.60	37.60
	574500 PERSONAL VEHICLE MILEAGE	46.50	7,468.19
	575100 MISC TRAVEL EXPENSE	10.00	79.75
	Major Account 570000 Total	5,638.51	24,996.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,070.54	6,530.44
	586900 OTHER FIXED ASSETS		2,429.10
	Major Account 580000 Total	2,070.54	8,959.54
	Fund 25570 Expenditures Total	10,754.48	109,345.96

Secure Version - Prior Month

As of June 30, 2004

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
	580000 Capital Outlay		
	Subprogram Revenues	<u>766.25-</u>	<u>61,089.18-</u>
	Subprogram Expenditures	<u>10,754.48</u>	<u>109,345.96</u>
	Program Revenues	<u>25,934.81-</u>	<u>1,627,811.75-</u>
	Program Expenditures	<u>519,173.83</u>	<u>6,329,001.62</u>
	Agency Revenues	<u>43,144.95-</u>	<u>2,122,419.05-</u>
	Agency Expenditures	<u>1,267,316.27</u>	<u>15,158,967.23</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147.50-	2,470.00-
	475100 REGISTRATION / LICENSE F		202.00-
	475114 RECIPROCAL 01-02 LICENSES	795.00-	9,820.00-
	475116 NEW LICENSES - 03-04	3,140.00-	45,589.00-
	475117 REGISTRATION CODE TRNG	1,100.00-	19,304.00-
	475118 INSPECTION FEE	71,734.25-	952,697.49-
	475126 RENEWAL OF LICENSES - 03-04		50.00-
	475200 EXAMINATION FEES	3,295.00-	52,420.00-
	Major Account 470000 Total	80,211.75-	1,082,552.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.30-	12,538.61-
	485100 FINES FORFEITS & PENALTI	70.00-	850.00-
	Major Account 480000 Total	815.30-	13,388.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		731.20-
	Major Account 490000 Total		731.20-
	Fund 21210 Revenue Total	81,027.05-	1,096,672.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,897.51	529,441.63
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,280.56	53,575.90
	512200 SICK LEAVE EXPENSE	2,320.55	54,355.81
	512300 HOLIDAY LEAVE EXPENSE	5,192.18	36,881.92
	512500 FUNERAL LEAVE EXPENSE		2,110.61
	515100 RETIREMENT PLANS EXPENSE	3,152.56	41,394.87
	515200 OASDI EXPENSE	3,456.38	47,945.49
	515400 LIFE & ACCIDENT INS EXP	22.40	337.10
	515500 HEALTH INSURANCE EXPENSE	10,418.90	126,530.82
	516300 EMPLOYEE ASSISTANCE PRO		249.30
	516500 WORKERS COMP PREMIUMS		53,257.75
	Major Account 510000 Total	65,741.04	946,331.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.07	13,137.54
	521200 COM EXPENSE - VOICE/DATA	2,569.97	32,692.40
	521500 PUBLICATION & PRINT EXP	468.73	13,567.93
	521900 AWARDS EXPENSE		59.83
	522100 DUES & SUBSCRIPTION EXP	1,100.00	2,805.00
	522200 CONFERENCE REGISTRATION		2,381.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	64.44	1,010.56
	524600 RENT EXPENSE-BUILDINGS	1,947.32	23,638.40
	527100 REP & MAINT-OFFICE EQUIP		1,210.00
	527200 REP & MAINT-MOTOR VEHICL	161.29	1,893.14
	527500 REP & MAINT-COMM EQUIP		162.95
	531100 OFFICE SUPPLIES EXPENSE	333.69	3,677.35
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP	1,300.08	6,002.42
	534600 ED & RECREATIONAL SUP EX		283.57
	534900 MISCELLANEOUS SUP EXP	34.98	1,078.65
	543100 IT CONSULTING-APPLICATIONS	182.62	5,679.09
	554900 OTHER CONTRACTUAL SERVICES		37,590.02
	559100 OTHER OPERATING EXP		60.81
	Major Account 520000 Total	9,066.19	146,940.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.00	13,631.57
	572100 COMMERCIAL TRANSPORTATIO		328.50
	573100 STATE-OWNED TRANPORTAION	6,083.79	90,003.71
	574500 PERSONAL VEHICLE MILEAGE	90.00	2,444.43
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	6,729.79	106,559.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		243.00
	585100 LIVESTOCK		50.00-
	Major Account 580000 Total		193.00
	Fund 21210 Expenditures Total	81,537.02	1,200,024.07
	Subprogram Revenues	81,027.05-	1,096,672.30-
	Subprogram Expenditures	81,537.02	1,200,024.07
	Program Revenues	81,027.05-	1,096,672.30-
	Program Expenditures	81,537.02	1,200,024.07
	Agency Revenues	81,027.05-	1,096,672.30-
	Agency Expenditures	81,537.02	1,200,024.07

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,100.64	29,638.75
	511300 OVERTIME PAYMENTS	7,859.26	9,781.21
	515100 RETIREMENT PLANS EXPENSE	481.87	624.50
	515200 OASDI EXPENSE	1,961.11	2,986.00
	515400 LIFE & ACCIDENT INS EXP	2.92	3.87
	515500 HEALTH INSURANCE EXPENSE	874.70	1,074.06
	516500 WORKERS COMP PREMIUMS		1,130.74
	Major Account 510000 Total	29,280.50	45,239.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.52	271.43
	521500 PUBLICATION & PRINT EXP		382.90
	524700 RENT EXP-OTHER REAL PROP	50.00	1,110.00
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP		930.00
	527100 REP & MAINT-OFFICE EQUIP	40.16	40.16
	533100 HOUSEHOLD & INSTIT EXP		524.41
	533900 FOOD EXPENSE		133.75
	538100 VEHICLE & EQUIP SUP EXP	18.00	18.00
	542100 SOS TEMP SERV - PERSONNE	1,341.03	1,341.03
	554900 OTHER CONTRACTUAL SERVICES	9,936.95	18,579.50
	Major Account 520000 Total	11,419.66	23,351.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,737.05
	572100 COMMERCIAL TRANSPORTATIO		19.32
	573100 STATE-OWNED TRANSPORTAION	321.40	3,936.21
	574500 PERSONAL VEHICLE MILEAGE		948.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,399.90	47,365.59
	Major Account 570000 Total	3,721.30	55,006.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		498.00
	586900 OTHER FIXED ASSETS		6,755.00
	Major Account 580000 Total		7,253.00
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	45,610.26	421,113.26
	Major Account 590000 Total	45,610.26	421,113.26
	Fund 10000 Expenditures Total	90,031.72	551,962.98

23120 GOVERNORS EMERGENCY FUND

Revenues

460000 Intergovernmental Revenues

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		247,886.96-
	Major Account 460000 Total		247,886.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.35-	28,850.34-
	Major Account 480000 Total	2,581.35-	28,850.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 23120 Revenue Total	2,581.35-	276,783.80-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,081,687.77-	5,869,325.53-
	461101 FEDERAL GRANTEE ADMIN		232,611.96-
	Major Account 460000 Total	2,081,687.77-	6,101,937.49-
	Fund 43120 Revenue Total	2,081,687.77-	6,101,937.49-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	603,755.77	3,577,119.54
	592104 HAZARD MITIGATION	938,591.00	1,591,480.00
	592106 SUBGRANTEE ADMIN	15,810.00	155,485.60
	599107 GRANTEE ADMINISTRATION		247,886.96
	599108 NEMA-PROJECT WORKSHEET		6,434.39
	Major Account 590000 Total	1,558,156.77	5,578,406.49
	Fund 43120 Expenditures Total	1,558,156.77	5,578,406.49
	Subprogram Revenues	2,084,269.12-	6,378,721.29-
	Subprogram Expenditures	1,648,188.49	6,130,369.47
	Program Revenues	2,084,269.12-	6,378,721.29-
	Program Expenditures	1,648,188.49	6,130,369.47

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,416.90-
	Major Account 480000 Total		26,416.90-
	Fund 43110 Revenue Total		26,416.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		213.46-
	554900 OTHER CONTRACTUAL SERVICES		125,072.13
	Major Account 520000 Total		124,858.67
	Fund 43110 Expenditures Total		124,858.67
43130 ANG AGREEMENTS			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		63,588.17
	Major Account 580000 Total		63,588.17
	Fund 43130 Expenditures Total		63,588.17
	Subprogram Revenues		26,416.90-
	Subprogram Expenditures		188,446.84

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.25-
	Major Account 470000 Total		14.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	Fund 10000 Revenue Total		314.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.07	502,932.46
	511300 OVERTIME PAYMENTS	560.71	4,550.00
	511800 COMPENSATORY TIME PAID	3.02	1,245.67
	512100 VACATION LEAVE EXPENSE	4,826.78	52,946.14
	512200 SICK LEAVE EXPENSE	939.38	28,912.00
	512300 HOLIDAY LEAVE EXPENSE	2,473.98	29,339.25
	512400 MILITARY LEAVE EXPENSE	519.23	6,980.59
	512500 FUNERAL LEAVE EXPENSE		823.03
	515100 RETIREMENT PLANS EXPENSE	3,376.87	42,753.62
	515200 OASDI EXPENSE	4,080.71	45,435.25
	515400 LIFE & ACCIDENT INS EXP	24.78	338.16
	515500 HEALTH INSURANCE EXPENSE	7,404.66	88,198.58
	516300 EMPLOYEE ASSISTANCE PRO		245.15
	516500 WORKERS COMP PREMIUMS		10,635.65
	Major Account 510000 Total	71,549.19	815,335.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.66	1,598.06
	521200 COM EXPENSE - VOICE/DATA	190.49	3,269.70
	521400 DATA PROCESSING EXPENSE	368.12	4,275.51
	521500 PUBLICATION & PRINT EXP	10.64	1,359.92
	521900 AWARDS EXPENSE	402.50	8,892.50
	522100 DUES & SUBSCRIPTION EXP	1,241.98	5,049.58
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS	108.00	689.03
	527100 REP & MAINT-OFFICE EQUIP	77.73	516.86
	531100 OFFICE SUPPLIES EXPENSE	190.59	3,373.13
	533100 HOUSEHOLD & INSTIT EXP		201.59
	538100 VEHICLE & EQUIP SUP EXP	277.14	2,815.91
	541100 ACCTG & AUDITING SERVICES		34,133.74
	542100 SOS TEMP SERV - PERSONNEL	8,244.28	51,472.77
	548700 REFUSE/RECYCLING		18.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICES	17.69	511.12
	556100 INSURANCE EXPENSE		43,797.16
	559100 OTHER OPERATING EXP	70.00	909.50
	Major Account 520000 Total	11,339.82	165,198.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.99	4,406.29
	572100 COMMERCIAL TRANSPORTATIO		3,150.90
	573100 STATE-OWNED TRANSPORTAION		7,593.10
	574500 PERSONAL VEHICLE MILEAGE	26.63	89.33
	575100 MISC TRAVEL EXPENSE	9.50	30.50
	Major Account 570000 Total	1,351.12	15,270.12
	Fund 10000 Expenditures Total	84,240.13	995,803.75
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & C	12,668.61-	22,164.45-
	Major Account 460000 Total	12,668.61-	22,164.45-
	Fund 23110 Revenue Total	12,668.61-	22,164.45-
Expenditures	520000 Operating Expenses		
	523100 Utilities	100.00	1,600.00
	559100 Other Operating Expenses	12,568.61	20,564.45
	Major Account 520000 Total	12,668.61	22,164.45
	Fund 23110 Expenditures Total	12,668.61	22,164.45
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,575.14-
	Major Account 460000 Total		11,575.14-
	Fund 23111 Revenue Total		11,575.14-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11,647.85
	Major Account 510000 Total		11,647.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.03	1,225.42
	Major Account 520000 Total	99.03	1,225.42
	Fund 23111 Expenditures Total	99.03	12,873.27
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,648.27-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,648.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.14-	958.17-
	Major Account 480000 Total	70.14-	958.17-
	Fund 23114 Revenue Total	70.14-	2,606.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		291.73
	549100 LAUNDRY SERVICES	19.00-	134.00
	Major Account 520000 Total	19.00-	425.73
	Fund 23114 Expenditures Total	19.00-	425.73
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.95-	8,887.52-
	Major Account 480000 Total	402.95-	8,887.52-
	Fund 43116 Revenue Total	402.95-	8,887.52-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.43-	9,187.22-
	Major Account 480000 Total	525.43-	9,187.22-
	Fund 43130 Revenue Total	525.43-	9,187.22-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.21-	7,520.04-
	Major Account 480000 Total	473.21-	7,520.04-
	Fund 43260 Revenue Total	473.21-	7,520.04-
	Subprogram Revenues	14,140.34-	62,255.06-
	Subprogram Expenditures	96,988.77	1,031,267.20

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,358.51	77,045.73
	511300 OVERTIME PAYMENTS	19.14	548.85
	511800 COMPENSATORY TIME PAID	83.79	474.98
	512100 VACATION LEAVE EXPENSE	588.15	5,791.35
	512200 SICK LEAVE EXPENSE	177.25	4,286.26
	512300 HOLIDAY LEAVE EXPENSE	718.49	4,974.93
	512400 MILITARY LEAVE EXPENSE	31.91	390.06
	512500 FUNERAL LEAVE EXPENSE	182.99	484.00
	512700 INJURY LEAVE EXPENSE	44.19	75.20
	515100 RETIREMENT PLANS EXPENSE	492.34	6,219.90
	515200 OASDI EXPENSE	525.80	6,828.76
	515400 LIFE & ACCIDENT INS EXP	4.25	58.95
	515500 HEALTH INSURANCE EXPENSE	961.08	11,159.86
	516300 EMPLOYEE ASSISTANCE PRO		45.01
	516500 WORKERS COMP PREMIUMS		1,444.37
	Major Account 510000 Total	9,187.89	119,828.21
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		72.29
	521400 PROCESSING EXPENSE	.11	1.32
	522100 DUES & SUBSCRIP	60.00	60.00
	522200 CONFERENCE REGISTRATION		370.00
	523100 UTILITIES EXPENSE	7,785.65	123,322.21
	526100 REP & MAINT-REAL PROPERT		3,342.71
	527800 REP & MAINT-OTHER PROPER		46.50
	533100 HOUSEHOLD & INSTIT EXP	21.60	1,541.31
	534500 AGRICULTURAL SUPPLIES EX		29.95
	534800 CONST & MAINT SUP EXP		37.72
	547900 JANITORIAL SERVICES		2,791.35
	547901 JANITORIAL SERVICES		7,443.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		122.75
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		3,181.36
	548900 WEED CONTROL		1,917.75
	Major Account 520000 Total	7,867.36	144,480.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.82
	572100 COMMERCIAL TRANSPORTATION		411.74
	573100 STATE OWNED TRANSPORTATION		39.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.80
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		1,065.61
	Fund 10000 Expenditures Total	17,055.25	265,374.64
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,500.00-	819,895.04-
	Major Account 460000 Total	73,500.00-	819,895.04-
	Fund 43130 Revenue Total	73,500.00-	819,895.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.64	252,595.37
	511300 OVERTIME PAYMENTS	57.08	1,646.44
	511800 COMPENSATORY TIME PAID	251.36	1,425.10
	512100 VACATION LEAVE EXPENSE	2,345.82	21,370.52
	512200 SICK LEAVE EXPENSE	681.51	15,069.05
	512300 HOLIDAY LEAVE EXPENSE	2,421.64	17,166.74
	512400 MILITARY LEAVE EXPENSE	245.47	3,150.00
	512500 FUNERAL LEAVE EXPENSE	548.96	1,451.26
	512700 INJURY LEAVE EXPENSE	132.57	225.71
	515100 RETIREMENT PLANS EXPENSE	1,656.70	21,122.08
	515200 OASDI EXPENSE	1,776.83	23,165.43
	515400 LIFE & ACCIDENT INS EXP	13.95	204.15
	515500 HEALTH INSURANCE EXPENSE	3,086.66	36,874.94
	516300 EMPLOYEE ASSISTANCE PRO		148.89
	516500 WORKERS COMP PREMIUMS		4,811.92
	Major Account 510000 Total	30,807.19	400,427.60
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		216.88
	521400 DATA PROCESSING EXPENSE	.31	3.72
	522100 DUES & SUBSCRIP	180.00	180.00
	522200 CONFERENCE REGISTRATION		1,110.00
	523100 UTILITIES EXPENSE	23,357.30	369,992.21
	526100 REP & MAINT-REAL PROPERT		10,028.15
	527800 REP & MAINT-OTHER PROPER		138.50
	533100 HOUSEHOLD & INSTIT EXP	64.80	4,623.95
	534500 AGRICULTURAL SUPPLIES EX		89.85
	534800 CONST & MAINT SUP EXP		113.12
	547900 JANITORIAL SERVICES		8,374.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
	520000 Operating Expenses		
	547901 JANITORIAL SERVICES		22,330.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.25
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING		9,544.11
	548900 WEED CONTROL		5,753.25
	Major Account 520000 Total	23,602.41	433,466.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.50	3,075.53
	572100 COMMERCIAL TRANSPORTATION	216.36	1,734.38
	573100 STATE OWNED TRANSPORTATION		118.33
	574500 PERSONAL VEHICLE MILEAGE		32.40
	575100 MISC TRAVEL EXPENSE		50.40
	Major Account 570000 Total	938.86	5,011.04
	Fund 43130 Expenditures Total	55,348.46	838,905.48
43137 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,524.69
	Major Account 460000 Total		18,524.69
	Fund 43137 Revenue Total		18,524.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,277.01
	512100 VACATION LEAVE EXPENSE		895.50
	512200 SICK LEAVE EXPENSE		271.85
	512300 HOLIDAY LEAVE EXPENSE		511.72
	515100 RETIREMENT PLANS EXPENSE		469.85
	515200 OASDI EXPENSE		517.47
	515400 LIFE & ACCIDENT INS EXP		5.70
	515500 HEALTH INSURANCE EXPENSE		720.99
	516500 WORKERS COMP PREMIUMS		193.44
	Major Account 510000 Total		8,863.53
	Fund 43137 Expenditures Total		8,863.53
	Subprogram Revenues	73,500.00	801,370.35
	Subprogram Expenditures	72,403.71	1,095,416.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,500.00-	2,451,196.29-
	Major Account 460000 Total	134,500.00-	2,451,196.29-
	Fund 43130 Revenue Total	134,500.00-	2,451,196.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,424.43	920,029.17
	511300 OVERTIME PAYMENTS	18,502.94	304,503.48
	511800 COMPENSATORY TIME PAID	6,569.31	34,010.61
	512100 VACATION LEAVE EXPENSE	2,553.91	83,592.01
	512200 SICK LEAVE EXPENSE	896.03	43,611.86
	512300 HOLIDAY LEAVE EXPENSE	6,793.27	55,342.44
	512400 MILITARY LEAVE EXPENSE	1,511.43	32,630.14
	512500 FUNERAL LEAVE EXPENSE		1,201.25
	515100 RETIREMENT PLANS EXPENSE	6,534.88	102,387.61
	515200 OASDI EXPENSE	6,866.19	107,365.11
	515400 LIFE & ACCIDENT INS EXP	39.20	658.30
	515500 HEALTH INSURANCE EXPENSE	16,293.32	214,142.42
	516200 TUITION ASSISTANCE	192.38	244.73
	516300 EMPLOYEE ASSISTANCE PRO		415.50
	516400 UNEMPLOYM COMP INS EXP		1,310.00
	516500 WORKERS COMP PREMIUMS		31,644.85
	519100 COMP TIME EARNED	91.02	91.02
	Major Account 510000 Total	125,268.31	1,933,180.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,980.00
	522200 CONFERENCE REGISTRATION	157.65-	21,163.15
	533100 HOUSEHOLD & INSTIT EXP		662.71
	535100 MEDICAL SUPPLIES	2,603.00	3,478.15
	542100 SOS TEMP SERV - PERSONNEL	10,911.58	93,156.03
	545200 MEDICAL ASSESSMENT SERV		4,800.00
	549100 LAUNDRY SERVICES	58.94-	3,231.10
	554900 OTHER CONTRACTUAL SERVICES		3,137.14
	Major Account 520000 Total	13,297.99	134,608.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,701.18	28,173.56
	572100 COMMERCIAL TRANSPORTATIO	1,911.78	25,308.63
	574500 PERSONAL VEHICLE MILEAGE		2,153.52
	575100 MISC TRAVEL EXPENSE	11.19	210.25
	Major Account 570000 Total	3,624.15	55,845.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
	570000 Travel Expenses		
	Fund 43130 Expenditures Total	142,190.45	2,123,634.74
43138 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		630,594.51
	Major Account 460000 Total		630,594.51
	Fund 43138 Revenue Total		630,594.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,027.10-
	511300 OVERTIME PAYMENTS		23,723.26-
	511800 COMPENSATORY TIME PAID		2,196.17-
	512100 VACATION LEAVE EXPENSE		18,173.18-
	512200 SICK LEAVE EXPENSE		6,734.17-
	512300 HOLIDAY LEAVE EXPENSE		12,042.33-
	512400 MILITARY LEAVE EXPENSE		1,896.38-
	512500 FUNERAL LEAVE EXPENSE		324.02-
	515100 RETIREMENT PLANS EXPENSE		14,524.98-
	515200 OASDI EXPENSE		15,777.84-
	515400 LIFE & ACCIDENT INS EXP		124.50-
	515500 HEALTH INSURANCE EXPENSE		36,265.05-
	516500 WORKERS COMP PREMIUMS		13,377.46-
	Major Account 510000 Total		297,186.44-
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNE		30,276.28-
	554900 OTHER CONTRACTUAL SERVICE		3,034.74-
	Major Account 520000 Total		33,311.02-
	Fund 43138 Expenditures Total		330,497.46-
	Subprogram Revenues	134,500.00-	1,820,601.78-
	Subprogram Expenditures	142,190.45	1,793,137.28

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	411,463.15-
	Major Account 460000 Total	35,000.00-	411,463.15-
	Fund 43130 Revenue Total	35,000.00-	411,463.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.85	184,478.64
	511300 OVERTIME PAYMENTS		177.28
	511500 SHIFT DIFFERENTIAL PYMT	309.30	5,396.11
	511800 COMPENSATORY TIME PAID	1,214.07	18,081.96
	512100 VACATION LEAVE EXPENSE	1,829.74	18,755.29
	512200 SICK LEAVE EXPENSE	67.69	15,063.87
	512300 HOLIDAY LEAVE EXPENSE	1,659.36	14,667.91
	512400 MILITARY LEAVE EXPENSE	120.58	12,404.44
	512500 FUNERAL LEAVE EXPENSE		740.30
	515100 RETIREMENT PLANS EXPENSE	1,079.32	20,252.83
	515200 OASDI EXPENSE	1,163.53	19,656.79
	515400 LIFE & ACCIDENT INS EXP	9.80	186.30
	515500 HEALTH INSURANCE EXPENSE	2,585.80	41,581.20
	516200 TUITION ASSISTANCE		878.84
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		4,015.10
	Major Account 510000 Total	20,817.04	356,503.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		172.50
	533100 HOUSEHOLD & INSTIT EXP		620.25
	542100 SOS TEMP SERV - PERSONNEL	9,004.23	38,227.47
	Major Account 520000 Total	9,004.23	39,020.22
	570000 Travel Expenses		
	571100 Board & Lodging		575.13
	Major Account 570000 Total		575.13
	Fund 43130 Expenditures Total	29,821.27	396,098.41
	Subprogram Revenues	35,000.00-	411,463.15-
	Subprogram Expenditures	29,821.27	396,098.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,100.00-	14,250.54-
	Major Account 460000 Total	4,100.00-	14,250.54-
	Fund 43130 Revenue Total	4,100.00-	14,250.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.94
	521200 Com Expense - Voice/Data	55.56	124.27
	521500 PUBLICATION & PRINT EXP		420.54
	522200 Conference Registration	75.00	135.00
	531100 Office Supply Expense	76.92	76.92
	534600 Ed & Recreational Sup Ex		250.00
	554900 Other Contractual Services	3,939.72	10,093.56
	Major Account 520000 Total	4,147.20	11,387.23
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage	43.13	43.13
	Major Account 570000 Total	43.13	43.13
	Fund 43130 Expenditures Total	4,190.33	11,430.36
	Subprogram Revenues	4,100.00-	14,250.54-
	Subprogram Expenditures	4,190.33	11,430.36

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,679.92-	378,681.07-
	Major Account 460000 Total	20,679.92-	378,681.07-
	Fund 43260 Revenue Total	20,679.92-	378,681.07-
Expenditures	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA	19,530.72	359,570.66
	522200 CONFERENCE REGISTRATION		3,164.00
	547902 SECURITY-IDS	1,149.20	15,546.39
	Major Account 520000 Total	20,679.92	378,281.05
	Fund 43260 Expenditures Total	20,679.92	378,281.05
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	139.47
	Major Account 480000 Total	.11-	139.47
	Fund 43263 Revenue Total	.11-	139.47
	Subprogram Revenues	20,680.03-	378,541.60-
	Subprogram Expenditures	20,679.92	378,281.05

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.25	18,249.70
	511800 COMPENSATORY TIME PAID		83.87
	512100 VACATION LEAVE EXPENSE	64.39	1,760.25
	512200 SICK LEAVE EXPENSE	24.48	414.29
	512300 HOLIDAY LEAVE EXPENSE	29.23	825.47
	515100 RETIREMENT PLANS EXPENSE	43.33	1,533.81
	515200 OASDI EXPENSE	45.60	1,430.89
	515400 LIFE & ACCIDENT INS EXP	.32	12.18
	515500 HEALTH INSURANCE EXPENSE	66.91	2,478.51
	516300 EMPLOYEE ASSISTANCE PRO		14.02
	516500 WORKERS COMP PREMIUMS		643.53
	Major Account 510000 Total	789.51	27,446.52
	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA		86.69
	521400 DATA PROCESSING EXPENSE	.11	14.15
	523100 WASTE WATER SERVICE	1,059.13	24,041.67
	525500 RENT EXP-OTHER PERS PROP		37.50
	526100 REP & MAINT-REAL PROPERT	1,241.27	5,709.25
	531100 OFFICE SUPPLIES EXPENSE		51.52
	533100 HOUSEHOLD & INSTIT EXP		250.16
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534800 CONST & MAINT SUP EXP	24.91	3,226.03
	542500 ENG & ARCH SERVICES		898.75
	547900 JANITORIAL SERVICES		178.65
	547901 JANITORIAL-CUSTODIAL SERVICES	638.50	12,880.22
	548600 Pest Control		104.71
	548700 REFUSE/RECYCLING	102.95	1,277.93
	548900 WEED CONTROL	51.25	51.25
	549200 JANITORIAL SERVICES	103.87	1,946.90
	554900 OTHER CONTRACTUAL SERVICE		1,275.29
	Major Account 520000 Total	3,016.09	52,045.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		44.89
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,981.72
	581500 IMPROVEMENTS TO BUILDINGS		3,768.31
	Major Account 580000 Total		5,750.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	3,805.60	85,287.11
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 ADVANCE PAYMENTS	442,277.82-	4,798,005.59-
	Major Account 460000 Total	442,277.82-	4,798,005.59-
	Fund 43110 Revenue Total	442,277.82-	4,798,005.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,099.65	125,316.89
	511800 COMPENSATORY TIME PAID		1,058.63
	512100 VACATION LEAVE EXPENSE	596.35	9,204.89
	512200 SICK LEAVE EXPENSE	533.50	3,533.01
	512300 HOLIDAY LEAVE EXPENSE	543.36	6,431.79
	515100 RETIREMENT PLANS EXPENSE	610.24	8,566.56
	515200 OASDI EXPENSE	864.21	10,341.36
	515400 LIFE & ACCIDENT INS EXP	6.19	87.45
	515500 HEALTH INSURANCE EXPENSE	764.12	12,414.70
	516300 EMPLOYEE ASSISTANCE PRO		83.62
	516500 WORKERS COMP PREMIUMS		3,337.57
	Major Account 510000 Total	14,017.62	180,376.47
	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA		260.07
	521400 DATA PROCESSING EXPENSE	.32	42.42
	521500 PUBLICATION & PRINT EXP		2,461.94
	522100 DUES & SUBSCRIPTIONS	150.00	2,115.00
	522200 CONFERENCE REGISTRATION		1,062.71
	523100 UTILITIES EXPENSE	3,245.06	72,634.86
	523500 PROMPT PAY INTEREST	248.42-	
	524600 RENT EXPENSE-BUILDINGS		7,749.99
	525500 RENT EXP-OTHER PERS PROP		912.50
	526100 R&M-Real Property	12,294.85	34,094.31
	531100 OFFICE SUPPLIES EXPENSE		257.31
	533100 HOUSEHOLD & INSTIT EXP		1,254.83
	534500 AGRICULTURAL SUPPLIES EX	11,186.65-	1,074.34
	534800 CONST & MAINT SUP EXP	74.69	10,565.03
	542100 SOS TEMP SERV - PERSONNEL	3,940.86	16,277.57
	542200 SOS TEMP SERV-OUTSIDE	23,472.15	32,138.54
	542500 ENG & ARCH SERVICES		40,626.00
	544100 PHYSICIAN SERVICES		210.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	8,300.00-	60,956.08
	547900 JANITORIAL SERVICES		535.95
	547901 JANITORIAL-CUSTODIAL SERVICES	5,641.86	69,264.38
	547902 Security Services	20,380.84	190,887.10
	548600 PEST CONTROL		314.23
	548700 REFUSE/RECYCLING	15.85	4,214.19
	548900 WEED CONTROL	153.75	1,495.35
	549200 JANITORIAL SERVICES	491.77	9,181.75
	549500 HAZARDOUS WASTE DISPOSAL		19,200.00
	554900 OTHER CONTRACTUAL SERVICES	31,213.79	39,039.63
	555200 SOFTWARE - NEW PURCHASES		6,750.00
	Major Account 520000 Total	81,340.72	625,576.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.91	8,047.36
	572100 COMMERCIAL TRANSPORTATION	24.00	4,676.07
	573100 STATE-OWNED TRANSPORTATION	124.11	1,012.50
	574500 PERSONAL VEHICLE MILEAGE		387.02
	575100 MISC TRAVEL EXPENSE		156.60
	Major Account 570000 Total	916.02	14,279.55
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	12,216.00	29,077.09
	581500 IMPROVEMENTS TO BUILDINGS	163,271.24	2,096,025.25
	Major Account 580000 Total	175,487.24	2,125,102.34
	Fund 43110 Expenditures Total	271,761.60	2,945,334.44
43111 ARNG RPOM CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,137.87-
	Major Account 460000 Total		144,137.87-
	Fund 43111 Revenue Total		144,137.87-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,605.05
	Major Account 520000 Total		10,605.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,907.10
	Major Account 580000 Total		8,907.10
	Fund 43111 Expenditures Total		19,512.15
43112 ARNG ENV CASH			
	Revenues		
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,281.50-
	Major Account 460000 Total		15,281.50-
	Fund 43112 Revenue Total		15,281.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,281.50
	Major Account 520000 Total		15,281.50
	Fund 43112 Expenditures Total		15,281.50
	Subprogram Revenues	442,277.82-	4,957,424.96-
	Subprogram Expenditures	275,567.20	3,065,415.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	929.52	165.52-
	Major Account 490000 Total	929.52	165.52-
	Fund 10000 Revenue Total	929.52	165.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,069.02	235,368.58
	511300 OVERTIME PAYMENTS		17.07
	511800 COMPENSATORY TIME PAID	101.80	3,412.14
	512100 VACATION LEAVE EXPENSE	1,948.96	16,303.79
	512200 SICK LEAVE EXPENSE	69.88	4,215.34
	512300 HOLIDAY LEAVE EXPENSE	949.93	13,752.63
	512400 MILITARY LEAVE EXPENSE		670.26
	512500 FUNERAL LEAVE EXPENSE	17.07	174.77
	515100 RETIREMENT PLANS EXPENSE	1,013.69	14,078.10
	515200 OASDI EXPENSE	1,483.27	20,174.39
	515400 LIFE & ACCIDENT INS EXP	8.54	131.59
	515500 HEALTH INSURANCE EXPENSE	2,730.03	36,539.20
	516300 EMPLOYEE ASSISTANCE PRO		166.14
	516400 UNEMPLOYM COMP INS EXP		870.90
	516500 WORKERS COMP PREMIUMS		4,284.33
	519300 LEAVE WITHOUT PAY	16.65	33.30
	Major Account 510000 Total	25,408.84	350,192.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,775.50
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	75.00	225.00
	522200 CONFERENCE REGISTRATION	35.00	85.00
	523100 UTILITIES EXPENSE	11,277.27	364,155.68
	523500 PROMPT PAY INTEREST	248.42	2,914.77
	525500 RENT EXP-OTHER PERS PROP		85.97
	526100 REP & MAINT-REAL PROPERT	30,360.22	149,414.71
	527200 REP & MAINT-MOTOR VEHICL	10.75	1,170.41
	527600 REP & MAINT-HOUSE/INST E	203.68	6,889.08
	527800 REP & MAINT-OTHER PROPER		31.50
	531100 OFFICE SUPPLIES EXPENSE	588.78	1,269.36
	533100 HOUSEHOLD & INSTITUTIONAL EXP	21.55	24,558.43
	534500 AGRICULTURAL SUPPLIES EX		661.80
	534800 CONST & MAINT SUP EXP	788.98	35,091.66
	534900 MISCELLANEOUS SUP EXP		316.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	110.41	1,339.61
	541700 LEGAL RELATED EXPENSES	2,450.00	2,668.00
	542100 SOS TEMP SERV - PERSONNEL		2,312.42
	542500 ENG. & ARCHITECTURAL SVCS.		6,875.00
	547901 JANITORIAL SERVICES	2,949.98	34,442.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00	475.00
	548600 PEST CONTROL	248.96	1,499.98
	548700 REFUSE/RECYCLING	1,186.65	16,605.48
	548900 WEED CONTROL	450.00	1,240.00
	549100 LAUNDRY SERVICES	48.81	620.80
	549200 JANITORIAL SERVICES	358.84	3,014.25
	549500 HAZARDOUS WASTE DISPOSAL		12,950.00
	554900 OTHER CONTRACTUAL SERVICE	7,772.23	53,466.50
	556100 INSURANCE EXPENSE		15,249.02
	Major Account 520000 Total	59,280.53	743,453.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	4,277.51
	573100 STATE-OWNED TRANSPORTATION	586.30	8,019.68
	Major Account 570000 Total	751.30	12,297.19
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		7,098.56
	581500 IMPROVEMENTS TO BUILDINGS		123,942.34
	586900 OTHER FIXED ASSETS		4,505.00
	Major Account 580000 Total		135,545.90
	Fund 10000 Expenditures Total	85,440.67	1,241,489.44
	Subprogram Revenues	929.52	165.52
	Subprogram Expenditures	85,440.67	1,241,489.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.53-	1,215.89-
	474100 GENERAL BUSINESS FEES		283.16-
	Major Account 470000 Total	48.53-	1,499.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.39-	2,818.98-
	483100 HOUSING & DORM RENTAL RE	11,410.00-	137,641.67-
	483101 Rental Revenue -Nontaxable	396.00-	8,978.00-
	486400 CASH OVER ADJUSTMENT	.01-	35.28-
	Major Account 480000 Total	12,006.40-	149,473.93-
	Fund 23110 Revenue Total	12,054.93-	150,972.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.34	24,664.08
	511300 OVERTIME PAYMENTS		447.24
	511800 COMPENSATORY TIME PAID		832.08
	512100 VACATION LEAVE EXPENSE	174.16	6,991.24
	512200 SICK LEAVE EXPENSE	181.41	4,351.57
	512300 HOLIDAY LEAVE EXPENSE	232.21	2,170.63
	512500 FUNERAL LEAVE EXPENSE		323.73
	515100 RETIREMENT PLANS EXPENSE	156.84	2,110.89
	515200 OASDI EXPENSE	161.98	2,803.86
	515400 LIFE & ACCIDENT INS EXP	1.40	28.80
	515500 HEALTH INSURANCE EXPENSE	552.90	7,808.38
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		732.02
	Major Account 510000 Total	3,195.24	53,292.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.04
	521500 PUBLICATION & PRINT EXP		139.73
	521800 CASH SHORT ADJUSTMENT	6.38	86.44
	522200 CONFERENCE REGISTRATION		14.25
	523100 UTILITIES EXPENSE	1,173.14	16,731.16
	523500 Prompt Pay Interest		35.46
	525500 RENT EXP-OTHER PERS PROP		43.76
	531100 OFFICE SUPPLIES EXPENSE	221.08	417.40
	533100 HOUSEHOLD & INSTIT EXP	335.93	5,966.08
	533900 FOOD EXPENSE		52.40
	542100 SOS Temp Svc.-Personnel	3,137.67	4,098.84
	547901 JANITORIAL SERVICES	3,924.57	42,386.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	3,337.85	8,580.34
	549200 JANITORIAL SERVICES		16,928.76
	555200 Software-New Purchases		6,211.94
	559100 Other Operating Expenses	321.05	4,932.63
	Major Account 520000 Total	12,457.67	106,679.65
	580000 Capital Outlay		
	583300 Computer Hardware Equipment		10,343.92
	Major Account 580000 Total		10,343.92
	Fund 23110 Expenditures Total	15,652.91	170,315.79
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	30,000.00-	101,340.96-
	Major Account 460000 Total	30,000.00-	101,340.96-
	Fund 43110 Revenue Total	30,000.00-	101,340.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,893.79	732,908.17
	511300 OVERTIME PAYMENTS		1,218.06
	511800 COMPENSATORY TIME PAID	1,351.52	7,034.89
	512100 VACATION LEAVE EXPENSE	5,222.97	60,883.30
	512200 SICK LEAVE EXPENSE	1,831.34	21,234.39
	512300 HOLIDAY LEAVE EXPENSE	3,716.54	44,860.59
	512400 MILITARY LEAVE EXPENSE	1,601.95	7,916.66
	512500 FUNERAL LEAVE EXPENSE		1,637.20
	512700 INJURY LEAVE		249.83
	515100 RETIREMENT PLANS EXPENSE	4,776.91	53,724.73
	515200 OASDI EXPENSE	5,488.19	64,104.68
	515400 LIFE & ACCIDENT INS EXP	36.05	484.24
	515500 HEALTH INSURANCE EXPENSE	10,530.39	106,100.66
	516300 EMPLOYEE ASSISTANCE PRO		324.78
	516500 WORKERS COMP PREMIUMS		12,590.12
	Major Account 510000 Total	96,449.65	1,115,272.30
	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA		2,762.23
	521300 FREIGHT EXPENSE		51.36
	521400 DATA PROCESSING EXPENSE	.41	56.51
	521500 PUBLICATION & PRINT EXP		52.71
	522100 DUES & SUPSCRIPTION EXP		5,471.67
	523100 UTILITIES EXPENSE	35,999.80	464,800.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,727.12
	526100 REP & MAINT-REAL PROPERT	12,943.31	101,577.79
	527600 REP & MAINT-HOUSE INST E		276.95
	527800 REP & MAINT-OTHER PROPER		77.10
	531100 OFFICE SUPPLIES EXP	12,298.90	12,496.47
	533100 HOUSEHOLD & INSTIT EXP	2,866.18	9,813.93
	534500 AGRICULTURAL SUPPLIES EX	334.49	1,194.47
	534800 CONST & MAINT SUP EXP	10,676.20	67,094.87
	534900 MISCELLANEOUS SUP EXP		66.55
	542100 SOS Temp Svc.-Personnel	3,940.83	16,277.62
	542200 SOS TEMP SERV - OUTSIDE		6,196.95
	542500 ENG & ARCH SERVICES	6,200.00	6,200.00
	545000 LABORTORY SERVICES	387.75	3,663.75
	547900 JANITORIAL SERVICES		281.96
	547901 JANITORIAL-CUSTODIAL SERVICES	451.50	4,610.61
	547902 SECURITY SERVICES		26,362.51
	548600 PEST CONTROL	590.00	3,747.96
	548700 REFUSE/RECYCLING	84.00	6,107.79
	548900 WEED CONTROL	518.00	698.00
	549200 JANITORIAL SERVICES	2,922.37	19,711.71
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	12,180.27	78,210.60
	Major Account 520000 Total	102,394.01	842,089.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.77	6,739.57
	572100 COMMERICAL TRANSPORTATION		5,682.90
	573100 STATE-OWNED TRANPORTAION		315.00
	574500 PERSONAL VEHICLE MILEAGE	40.50	190.98
	575100 MISC TRAVEL EXPENSE	8.75	71.25
	Major Account 570000 Total	209.02	12,999.70
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	7,900.00	7,900.00
	581500 IMPROVEMENTS TO BUILDINGS	15,562.90	188,151.83
	583000 FURNITURE & OFFICE EQUI	675.00	675.00
	Major Account 580000 Total	24,137.90	196,726.83
	Fund 43110 Expenditures Total	223,190.58	2,167,088.78

43111 ARNG RPOM CASH

Expenditures

580000 Capital Outlay

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43111 ARNG RPOM CASH			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		120,221.97
	Major Account 580000 Total		120,221.97
	Fund 43111 Expenditures Total		120,221.97
	Subprogram Revenues	42,054.93	252,313.94
	Subprogram Expenditures	238,843.49	2,457,626.54

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	10,000.00-	86,100.00-
	Major Account 460000 Total	10,000.00-	86,100.00-
	Fund 43265 Revenue Total	10,000.00-	86,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.91	41,175.26
	511800 COMPENSATORY TIME PAID	223.94	1,315.63
	512100 VACATION LEAVE EXPENSE	146.08	1,459.79
	512200 SICK LEAVE EXPENSE		1,646.34
	512300 HOLIDAY LEAVE EXPENSE	258.05	2,775.90
	512500 FUNERAL LEAVE EXPENSE		705.92
	515200 OASDI EXPENSE	412.63	3,224.47
	515400 LIFE & ACCIDENT INS EXP	2.80	24.40
	515500 HEALTH INSURANCE EXPENSE	407.60	3,260.80
	Major Account 510000 Total	6,414.01	55,588.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,600.00	6,718.50
	531100 Office Supplies and Expenses	25.50	846.87
	532100 NON-CAPITALIZED EQUIP PU		209.33
	533100 HOUSEHOLD & INSTIT EXP		932.73
	Major Account 520000 Total	6,625.50	8,707.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.46	2,347.16
	571900 Meal-One Day Travel		1.79
	572100 Commercial Transportation		1,633.70
	574500 PERSONAL VEHICLE MILEAGE		1,021.50
	Major Account 570000 Total	342.46	5,004.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,851.79
	586900 Other Fixed Assets		2,137.16
	Major Account 580000 Total		3,988.95
	Fund 43265 Expenditures Total	13,381.97	73,289.04
	Subprogram Revenues	10,000.00-	86,100.00-
	Subprogram Expenditures	13,381.97	73,289.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,900.00-	94,240.88-
	Major Account 460000 Total	20,900.00-	94,240.88-
	Fund 43266 Revenue Total	20,900.00-	94,240.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,440.00	65,200.00
	Major Account 520000 Total	13,440.00	65,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.18	471.38
	574500 PERSONAL VEHICLE MILEAGE	1,455.28	3,268.78
	Major Account 570000 Total	1,741.46	3,740.16
	Fund 43266 Expenditures Total	15,181.46	68,940.16
	Subprogram Revenues	20,900.00-	94,240.88-
	Subprogram Expenditures	15,181.46	68,940.16

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.85-	4,823.58-
	483200 BUILDING & SPACE RENTAL	1,408.00-	23,516.00-
	Major Account 480000 Total	<u>1,745.85-</u>	<u>28,339.58-</u>
	Fund 23110 Revenue Total	1,745.85-	28,339.58-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		92.19
	523600 INTEREST EXPENSE		2.95
	525500 RENT EXP-OTHER PERS PROP		137.97
	526100 REP & MAINT-REAL PROPERT		8,791.80
	533100 HOUSEHOLD & INSTIT EXP		571.88
	534500 AGRICULTURAL SUPPLIES EX	132.81	671.13
	534800 CONST & MAINT SUP EXP	5.07	519.79
	542100 SOS TEMP SERV - PERSONNEL	84.98	1,246.22
	548500 LAWN/LANDSCAPE/SNOW REMOV	485.20	8,355.25
	548600 PEST CONTROL	53.00	2,620.00
	548900 WEED CONTROL	1,146.66	2,484.66
	554900 OTHER CONTRACTUAL SERVICE		32.52
	556100 INSURANCE EXPENSE		20,247.31
	559100 OTHER OPERATING EXP	94.85	1,484.94
	Major Account 520000 Total	<u>2,002.57</u>	<u>47,258.61</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,090.99	7,824.99
	Major Account 580000 Total	<u>2,090.99</u>	<u>7,824.99</u>
	Fund 23110 Expenditures Total	<u>4,093.56</u>	<u>55,083.60</u>
	Subprogram Revenues	<u>1,745.85-</u>	<u>28,339.58-</u>
	Subprogram Expenditures	<u>4,093.56</u>	<u>55,083.60</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG AGREEMENTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,133.30-
	Major Account 520000 Total		1,133.30-
	Fund 43130 Expenditures Total		1,133.30-
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,441.07-	269,150.14-
	Major Account 460000 Total	22,441.07-	269,150.14-
	Fund 43135 Revenue Total	22,441.07-	269,150.14-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense		337.00
	521200 COM EXPENSE - VOICE/DATA	216.39	2,574.35
	521500 PUBLICATION & PRINT EXP		1,256.09
	521900 AWARDS EXPENSE	468.05	3,426.05
	522100 DUES & SUBSCRIPTIONS		44.00
	522200 CONFERENCE REGISTRATION		734.85
	523500 PROMPT PAY INTEREST		4.99
	527800 REP & MAINT-OTHER PROPER		4,926.73
	531100 OFFICE SUPPLIES EXPENSE	1,503.20	31,659.65
	532100 NON-CAPITALIZED EQUIP PU		623.91
	534600 Ed. & Recreational Supplies		7,176.74
	541100 ACCTG & AUDITING SERVICES		200.00
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,983.90	198,987.76
	555200 SOFTWARE-NEW PURCHASE		46.40
	559100 OTHER OPERATING EXP	561.19	12,448.49
	Major Account 520000 Total	24,732.73	267,447.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,475.58
	572100 COMMERCIAL TRANSPORTATIO	2,028.00	2,172.20
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	2,028.00	4,702.03
	580000 Capital Outlay		
	586900 Other Fixed Assets		7,031.74
	Major Account 580000 Total		7,031.74
	Fund 43135 Expenditures Total	26,760.73	279,180.78
	Subprogram Revenues	22,441.07-	269,150.14-
	Subprogram Expenditures	26,760.73	278,047.48
	Program Revenues	820,410.52-	9,202,634.40-

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FUND NUMBER AND NAME
43135 ANG STARBASE CASH

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Program Expenditures

CURRENT MONTH
1,025,543.53

YEAR-TO-DATE
12,133,969.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,604.65	232,938.27
	511300 OVERTIME PAYMENTS	149.28	1,707.62
	511400 ON CALL PAY	577.63	8,457.46
	511800 COMPENSATORY TIME PAID	145.51	1,390.11
	512100 VACATION LEAVE EXPENSE	1,099.17	22,845.64
	512200 SICK LEAVE EXPENSE	612.91	10,443.34
	512300 HOLIDAY LEAVE EXPENSE	1,226.62	15,247.33
	512400 MILITARY LEAVE EXPENSE		1,838.08
	512500 FUNERAL LEAVE EXPENSE		844.58
	515100 RETIREMENT PLANS EXPENSE	1,853.08	20,684.39
	515200 OASDI EXPENSE	1,996.83	21,590.64
	515400 LIFE & ACCIDENT INS EXP	10.32	128.38
	515500 HEALTH INSURANCE EXPENSE	3,538.87	38,076.23
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		49.18
	516500 WORKERS COMP PREMIUMS		4,963.88
	Major Account 510000 Total	34,814.87	381,283.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.91	2,710.46
	521200 COM EXPENSE - VOICE/DATA	1,169.30	15,661.67
	521300 FREIGHT EXPENSE	35.00	444.53
	521400 DATA PROCESSING EXPENSE		.42
	521500 PUBLICATION & PRINT EXP		393.16
	521900 AWARDS EXPENSE		206.25
	522100 DUES & SUBSCRIPTION EXP	804.50	8,361.23
	522200 CONFERENCE REGISTRATION		312.25
	523100 UTILITIES EXPENSE	571.04	6,723.34
	524600 RENT EXPENSE-BUILDINGS	69.52	379.37
	524700 RENT EXP-OTHER REAL PROP		450.00
	526100 REP & MAINT-REAL PROPERT	366.40	2,871.05
	527100 REP & MAINT-OFFICE EQUIP	68.93	676.78
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		170.00
	527500 REP & MAINT-COMM EQUIP		22.85
	527800 REP & MAINT-OTHER PROPER		18.50
	531100 OFFICE SUPPLIES EXPENSE	803.50	10,089.35
	533100 HOUSEHOLD & INSTIT EXP		37.63
	534600 ED & RECREATIONAL SUP EX	59.80	1,873.27

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		5.23
	534800 CONST & MAINT SUP EXP		153.64
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP		74.95
	541100 ACCTG & AUDITING SERVICES		9,610.14
	542100 SOS TEMP SERV - PERSONNE	3,284.01	19,899.77
	545200 MEDICAL ASSESSMENT SERV	77.00	77.00
	547100 EDUCATIONAL SERVICES		124.00
	547901 JANITORIAL SERVICES	314.59	3,775.08
	548600 PEST CONTROL		40.74
	548700 REFUSE/RECYCLING		104.57
	549200 JANITORIAL SERVICES	18.01	159.70
	554900 OTHER CONTRACTUAL SERVICES		1,874.08
	555200 SOFTWARE - NEW PURCHASES	144.08	23,061.24
	556100 INSURANCE EXPENSE		167.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	8,013.59	111,072.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.74	1,775.30
	572100 COMMERCIAL TRANSPORTATIO	321.90	482.74
	573100 STATE-OWNED TRANSPORTAION	1,000.95	12,146.57
	574500 PERSONAL VEHICLE MILEAGE		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,984.43
	575100 MISC TRAVEL EXPENSE		62.48
	Major Account 570000 Total	1,382.59	17,466.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,342.82
	583300 COMPUTER HARDWARE EQUIPMENT		27,238.44
	583600 COMMUN. & ELECTRONIC EQ		75,880.10
	Major Account 580000 Total		108,461.36
	Fund 10000 Expenditures Total	44,211.05	618,283.76
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.73-	217.37-
	Major Account 480000 Total	27.73-	217.37-
	Fund 23110 Revenue Total	27.73-	217.37-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		311.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		311.50-
	Fund 23110 Expenditures Total		311.50-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,649,944.39-	9,786,677.07-
	Major Account 460000 Total	1,649,944.39-	9,786,677.07-
	Fund 43120 Revenue Total	1,649,944.39-	9,786,677.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,970.60	353,894.38
	511300 OVERTIME PAYMENTS	148.93	15,937.89
	511400 ON CALL PAY	577.62	8,457.47
	511800 COMPENSATORY TIME PAID	492.23	6,437.07
	512100 VACATION LEAVE EXPENSE	1,099.17	25,391.49
	512200 SICK LEAVE EXPENSE	1,438.41	13,431.18
	512300 HOLIDAY LEAVE EXPENSE	1,687.88	21,785.76
	512500 FUNERAL LEAVE EXPENSE		752.68
	512800 ADMINISTRATIVE LEAVE EXP	601.80	601.80
	515100 RETIREMENT PLANS EXPENSE	2,161.25	26,715.64
	515200 OASDI EXPENSE	2,935.39	32,687.15
	515400 LIFE & ACCIDENT INS EXP	14.84	206.48
	515500 HEALTH INSURANCE EXPENSE	4,284.56	52,283.52
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		114.28
	516500 WORKERS COMP PREMIUMS		4,622.37
	Major Account 510000 Total	49,412.68	563,397.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.71
	521200 COM EXPENSE - VOICE/DATA	1,762.14	23,226.84
	521300 FREIGHT EXPENSE	35.00	624.07
	521400 DATA PROCESSING EXPENSE		.42
	521500 PUBLICATION & PRINT EXP		7,166.08
	521900 AWARDS EXPENSE		206.25
	522100 DUES & SUBSCRIPTION EXP	2,295.50-	11,926.53
	522200 CONFERENCE REGISTRATION	350.00	2,783.25
	523100 UTILITIES EXPENSE	571.04	6,723.32
	524600 RENT EXPENSE-BUILDINGS	69.50	379.27
	524700 RENT EXP-OTHER REAL PROP	450.00	12,806.87
	525100 RENT EXP-OFFICE EQUIP		356.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	366.39	2,870.99
	527100 REP & MAINT-OFFICE EQUIP	318.59	1,296.66
	527200 REP & MAINT-MOTOR VEHICL	50.01	92.26
	527400 REP & MAINT-DATA PROC		170.00
	527500 REP & MAINT-COMM EQUIP	2,976.18	2,999.03
	527800 REP & MAINT-OTHER PROPER		18.50
	531100 OFFICE SUPPLIES EXPENSE	1,082.28	20,923.05
	533100 HOUSEHOLD & INSTIT EXP		3,481.11
	534600 ED & RECREATIONAL SUP EX	59.80	2,215.21
	534700 ENG TECH & COMM SUP EXP		604.92
	534800 CONST & MAINT SUP EXP		314.73
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP	186.42	13,756.06
	541100 ACCTG & AUDITING SERVICES		9,610.12
	542100 SOS TEMP SERV - PERSONNE	3,283.99	20,444.07
	545200 MEDICAL ASSESSMENT SERV	77.00	77.00
	547100 EDUCATIONAL SERVICES	89,977.11	202,773.58
	547901 JANITORIAL SERVICES	314.59	3,775.08
	548600 PEST CONTROL		40.76
	549200 JANITORIAL SERVICES	18.01	159.71
	554900 OTHER CONTRACTUAL SERVICES		1,874.07
	555200 SOFTWARE - NEW PURCHASES	143.75	25,210.91
	556100 INSURANCE EXPENSE		231.31
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	99,796.30	380,509.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,367.85	32,858.47
	571900 MEALS-ONE DAY TRAVEL	10.16	28.07
	572100 COMMERCIAL TRANSPORTATIO	321.90	7,606.44
	573100 STATE-OWNED TRANSPORTAION	7,886.80	35,029.13
	574500 PERSONAL VEHICLE MILEAGE		417.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,936.76	117,277.16
	575100 MISC TRAVEL EXPENSE		208.02
	Major Account 570000 Total	13,523.47	193,425.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,116.00	37,091.79
	583300 COMPUTER HARDWARE EQUIPMENT	13,994.20	64,727.49
	583600 COMMUN. & ELECTRONIC EQ		76,463.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		102,310.00
	586900 OTHER FIXED ASSETS		6,444.80
	Major Account 580000 Total	21,110.20	287,037.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,431,063.82	8,159,402.78
	Major Account 590000 Total	1,431,063.82	8,159,402.78
	Fund 43120 Expenditures Total	1,614,906.47	9,583,771.85
	Subprogram Revenues	1,649,972.12	9,786,894.44
	Subprogram Expenditures	1,659,117.52	10,201,744.11

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,414.27
	511800 COMPENSATORY TIME PAID		792.64
	512100 VACATION LEAVE EXPENSE		829.68
	512200 SICK LEAVE EXPENSE		1,079.20
	512300 HOLIDAY LEAVE EXPENSE		267.44
	515100 RETIREMENT PLANS EXPENSE		1,277.61
	515200 OASDI EXPENSE		1,273.55
	515400 LIFE & ACCIDENT INS EXP		10.61
	515500 HEALTH INSURANCE EXPENSE		2,265.53
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		312.67
	Major Account 510000 Total		22,550.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.30
	526100 REP & MAINT-REAL PROPERT		806.99
	527500 REP & MAINT-COMM EQUIP		96.32
	531100 OFFICE SUPPLIES EXPENSE		306.35
	534700 ENG TECH & COMM SUP EXP		298.93
	Major Account 520000 Total		1,598.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.42
	573100 STATE-OWNED TRANSPORTAION		19.23
	Major Account 570000 Total		86.65
	Fund 10000 Expenditures Total		24,236.44
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,414.21
	511800 COMPENSATORY TIME PAID		792.64
	512100 VACATION LEAVE EXPENSE		829.68
	512200 SICK LEAVE EXPENSE		1,079.20
	512300 HOLIDAY LEAVE EXPENSE		267.44
	515100 RETIREMENT PLANS EXPENSE		1,277.62
	515200 OASDI EXPENSE		1,273.57
	515400 LIFE & ACCIDENT INS EXP		10.61
	515500 HEALTH INSURANCE EXPENSE		2,265.51
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		312.67
	Major Account 510000 Total		22,550.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.30
	526100 REP & MAINT-REAL PROPERT		806.98
	527500 REP & MAINT-COMM EQUIP		96.31
	531100 OFFICE SUPPLIES EXPENSE		306.34
	534700 ENG TECH & COMM SUP EXP		298.92
	Major Account 520000 Total		1,598.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.41
	573100 STATE-OWNED TRANSPORTAION		19.23
	Major Account 570000 Total		86.64
	Fund 43120 Expenditures Total		24,236.34
	Subprogram Expenditures		48,472.78

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,956.73-	958,668.81-
	Major Account 460000 Total	9,956.73-	958,668.81-
	Fund 43122 Revenue Total	9,956.73-	958,668.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	9,956.73	958,668.81
	Major Account 590000 Total	9,956.73	958,668.81
	Fund 43122 Expenditures Total	9,956.73	958,668.81
	Subprogram Revenues	9,956.73-	958,668.81-
	Subprogram Expenditures	9,956.73	958,668.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	929.52-	966.72-
	Major Account 490000 Total	929.52-	966.72-
	Fund 10000 Revenue Total	929.52-	966.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,864.57
	511800 COMPENSATORY TIME PAID		57.99
	512100 VACATION LEAVE EXPENSE		1,616.87
	512200 SICK LEAVE EXPENSE		535.30
	512300 HOLIDAY LEAVE EXPENSE		450.24
	512500 FUNERAL LEAVE EXPENSE		34.54
	515100 RETIREMENT PLANS EXPENSE		1,668.41
	515200 OASDI EXPENSE		1,639.57
	515400 LIFE & ACCIDENT INS EXP		12.39
	515500 HEALTH INSURANCE EXPENSE		3,455.27
	516300 EMPLOYEE ASSISTANCE PRO		22.52
	516500 WORKERS COMP PREMIUMS		422.05
	Major Account 510000 Total		29,779.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.34
	531100 OFFICE SUPPLIES EXPENSE		580.37
	Major Account 520000 Total		649.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.07
	572100 COMMERCIAL TRANSPORTATIO		99.38-
	573100 STATE-OWNED TRANSPORTAION		24.26
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		94.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		799.75
	Major Account 580000 Total		799.75
	Fund 10000 Expenditures Total		31,323.38
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,166.66-	3,308,269.17-
	Major Account 460000 Total	128,166.66-	3,308,269.17-
	Fund 43120 Revenue Total	128,166.66-	3,308,269.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,827.27	88,777.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		737.10
	511800 COMPENSATORY TIME PAID	26.83	1,052.10
	512100 VACATION LEAVE EXPENSE	246.62	8,587.02
	512200 SICK LEAVE EXPENSE	270.62	4,429.28
	512300 HOLIDAY LEAVE EXPENSE	308.30	4,569.04
	512500 FUNERAL LEAVE EXPENSE		231.47
	515100 RETIREMENT PLANS EXPENSE	473.58	7,796.03
	515200 OASDI EXPENSE	493.90	7,977.56
	515400 LIFE & ACCIDENT INS EXP	2.65	53.58
	515500 HEALTH INSURANCE EXPENSE	641.70	12,435.20
	516300 EMPLOYEE ASSISTANCE PRO		53.68
	516500 WORKERS COMP PREMIUMS		2,009.97
	Major Account 510000 Total	8,291.47	138,709.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.58
	521300 FREIGHT EXPENSE		20.15
	521500 PUBLICATION & PRINT EXP	998.20	1,925.27
	522200 CONFERENCE REGISTRATION		517.00
	524700 RENT EXP-OTHER REAL PROP		2,601.20
	525100 RENT EXP-OFFICE EQUIP		82.60
	527100 REP & MAINT-OFFICE EQUIP	18.67	199.67
	531100 OFFICE SUPPLIES EXPENSE	93.31	2,050.22
	534800 CONST & MAINT SUP EXP		19.20
	535100 MEDICAL SUPPLIES		79.99
	542100 SOS TEMP SERV - PERSONNE	1,344.12	1,601.12
	Major Account 520000 Total	2,454.30	9,384.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,524.13
	572100 COMMERCIAL TRANSPORTATIO		139.12
	573100 STATE-OWNED TRANSPORTAION		557.28
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		1,950.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,399.25
	Major Account 580000 Total		2,399.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,114.99
	599100 OTHER GOVERNMENT AID	119,479.80	3,168,579.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
590000 Government Aid		
Major Account 590000 Total	<u>119,479.80</u>	<u>3,186,694.60</u>
Fund 43120 Expenditures Total	<u>130,225.57</u>	<u>3,339,137.96</u>
Subprogram Revenues	<u>129,096.18</u>	<u>3,309,235.89</u>
Subprogram Expenditures	<u>130,225.57</u>	<u>3,370,461.34</u>

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As of June 30, 2004

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,759.78	51,394.21
	511300 OVERTIME PAYMENTS		64.81
	511800 COMPENSATORY TIME PAID	9.63	1,869.80
	512100 VACATION LEAVE EXPENSE	260.33	4,941.65
	512200 SICK LEAVE EXPENSE	23.60	2,254.76
	512300 HOLIDAY LEAVE EXPENSE	244.52	3,049.14
	515100 RETIREMENT PLANS EXPENSE	361.33	4,474.93
	515200 OASDI EXPENSE	376.74	4,504.27
	515400 LIFE & ACCIDENT INS EXP	2.47	37.68
	515500 HEALTH INSURANCE EXPENSE	979.71	12,834.47
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		950.91
	Major Account 510000 Total	7,018.11	86,404.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.33	1,802.01
	522200 CONFERENCE REGISTRATION		62.50
	524700 RENT EXP-OTHER REAL PROP		187.50
	527100 REP & MAINT-OFFICE EQUIP	6.46	28.98
	531100 OFFICE SUPPLIES EXPENSE		1,877.41
	534600 ED & RECREATIONAL SUP EX		2,063.54
	Major Account 520000 Total	57.79	6,021.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.08
	572100 COMMERCIAL TRANSPORTATIO		178.50
	573100 STATE-OWNED TRANSPORTAION		92.58
	574500 PERSONAL VEHICLE MILEAGE		430.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	584.59
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	27.50	1,701.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		931.10
	583300 COMPUTER HARDWARE EQUIPMENT		1,081.00
	Major Account 580000 Total		2,012.10
	Fund 10000 Expenditures Total	7,103.40	96,140.04
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,570.20	163,320.44
	Major Account 460000 Total	6,570.20	163,320.44

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As of June 30, 2004

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43120 Revenue Total	6,570.20-	163,320.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,759.80	51,394.42
	511300 OVERTIME PAYMENTS		4,343.02
	511800 COMPENSATORY TIME PAID	9.63	1,869.80
	512100 VACATION LEAVE EXPENSE	260.33	4,941.75
	512200 SICK LEAVE EXPENSE	23.60	2,254.59
	512300 HOLIDAY LEAVE EXPENSE	244.52	3,049.14
	515100 RETIREMENT PLANS EXPENSE	361.27	4,791.87
	515200 OASDI EXPENSE	376.75	4,819.83
	515400 LIFE & ACCIDENT INS EXP	2.47	39.75
	515500 HEALTH INSURANCE EXPENSE	979.67	13,306.12
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		1,154.24
	Major Account 510000 Total	7,018.04	91,992.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		612.16
	521300 FREIGHT EXPENSE	62.80	671.19
	521500 PUBLICATION & PRINT EXP	51.33	16,184.55
	522200 CONFERENCE REGISTRATION		312.50
	524700 RENT EXP-OTHER REAL PROP		4,637.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	527100 REP & MAINT-OFFICE EQUIP	103.20	571.13
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	49.25	11,127.78
	534600 ED & RECREATIONAL SUP EX		5,326.93
	534700 ENG TECH & COMM SUP EXP		52.50
	534900 MISCELLANEOUS SUP EXP		60.00
	537100 LABORATORY SUP EXP	1,718.20-	1,718.20
	542100 SOS TEMP SERV - PERSONNE	7,234.07	17,074.82
	547100 EDUCATIONAL SERVICES		9,135.35
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	5,782.45	67,561.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.00	12,956.97
	572100 COMMERCIAL TRANSPORTATIO		532.00
	573100 STATE-OWNED TRANSPORTAION	227.66	3,034.40
	574500 PERSONAL VEHICLE MILEAGE		430.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.95	16,036.57
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>1,120.61</u>	<u>33,014.86</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		931.10
	583300 COMPUTER HARDWARE EQUIPMENT		5,722.00
	Major Account 580000 Total		<u>6,653.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	569.00	58,232.50
	Major Account 590000 Total	<u>569.00</u>	<u>58,232.50</u>
	Fund 43120 Expenditures Total	<u>14,490.10</u>	<u>257,454.30</u>
	Subprogram Revenues	<u>6,570.20</u>	<u>163,320.44</u>
	Subprogram Expenditures	<u>21,593.50</u>	<u>353,594.34</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		441.69-
	484500 REIMB NON-GOVT SOURCES		94,234.19-
	Major Account 480000 Total		94,675.88-
	Fund 23110 Revenue Total		94,675.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,777.29
	512100 VACATION LEAVE EXPENSE		784.41
	512200 SICK LEAVE EXPENSE		16.34
	512300 HOLIDAY LEAVE EXPENSE		87.16
	515100 RETIREMENT PLANS EXPENSE		424.20
	515200 OASDI EXPENSE		426.64
	515400 LIFE & ACCIDENT INS EXP		2.85
	515500 HEALTH INSURANCE EXPENSE		331.74
	516300 EMPLOYEE ASSISTANCE PRO		76.18
	516500 WORKERS COMP PREMIUMS		85.47
	Major Account 510000 Total		7,012.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		875.69
	521500 PUBLICATION & PRINT EXP		20.84
	527100 REP & MAINT-OFFICE EQUIP		27.53
	531100 OFFICE SUPPLIES EXPENSE		675.05
	534700 ENG TECH & COMM SUP EXP		18,735.10
	Major Account 520000 Total		20,334.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.31
	572100 COMMERCIAL TRANSPORTATIO		549.50-
	573100 STATE-OWNED TRANSPORTAION		393.69
	Major Account 570000 Total		107.50-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		99,217.01
	Major Account 580000 Total		99,217.01
	Fund 23110 Expenditures Total		126,456.00
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,812.46-
	Major Account 460000 Total		130,812.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		253,750.70-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		253,750.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.76-	7,339.63-
	484500 REIMB NON-GOVT SOURCES		278.66-
	Major Account 480000 Total	221.76-	7,618.29-
	Fund 23112 Revenue Total	221.76-	392,181.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,390.73	131,299.02
	511300 OVERTIME PAYMENTS	90.27	90.27
	511800 COMPENSATORY TIME PAID	441.11	2,060.81
	512100 VACATION LEAVE EXPENSE	519.35	9,695.37
	512200 SICK LEAVE EXPENSE	685.26	8,610.43
	512300 HOLIDAY LEAVE EXPENSE	637.55	8,200.97
	512500 FUNERAL LEAVE EXPENSE		69.79
	512600 CIVIL LEAVE EXPENSE	139.58	161.37
	515100 RETIREMENT PLANS EXPENSE	961.19	9,848.82
	515200 OASDI EXPENSE	981.52	11,276.96
	515400 LIFE & ACCIDENT INS EXP	6.12	84.83
	515500 HEALTH INSURANCE EXPENSE	2,022.98	24,127.07
	516500 WORKERS COMP PREMIUMS		2,686.20
	Major Account 510000 Total	17,875.66	208,211.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.97	1,339.65
	521300 FREIGHT EXPENSE	5.39	125.75
	521500 PUBLICATION & PRINT EXP		5,372.20
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,455.00
	522200 CONFERENCE REGISTRATION		327.00
	524700 RENT EXP-OTHER REAL PROP		170.92
	527100 REP & MAINT-OFFICE EQUIP	154.86	414.76
	527200 REP & MAINT-MOTOR VEHICL	169.07	174.07
	527800 REP & MAINT-OTHER PROPER		23.81
	531100 OFFICE SUPPLIES EXPENSE	67.39	2,482.93
	Major Account 520000 Total	1,592.68	11,886.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.10	6,742.05
	571900 MEALS-ONE DAY TRAVEL		81.76
	572100 COMMERCIAL TRANSPORTATIO	.09	1,078.25
	573100 STATE-OWNED TRANPORTAION	531.67	5,202.87

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As of June 30, 2004

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.63	56.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,069.73
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,074.49	15,258.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,376.88
	583600 COMMUN. & ELECTRONIC EQ	1,338.65	1,338.65
	586900 OTHER FIXED ASSETS		121,074.01
	Major Account 580000 Total	1,338.65	128,789.54
	Fund 23112 Expenditures Total	21,881.48	364,145.83
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,697.75	18,934.97
	512100 VACATION LEAVE EXPENSE	87.16	2,369.57
	512200 SICK LEAVE EXPENSE	16.34	201.54
	512300 HOLIDAY LEAVE EXPENSE	87.16	1,133.05
	512600 CIVIL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	138.64	1,624.92
	515200 OASDI EXPENSE	142.38	1,706.88
	515400 LIFE & ACCIDENT INS EXP	.63	9.81
	515500 HEALTH INSURANCE EXPENSE	101.38	1,311.11
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		305.24
	Major Account 510000 Total	2,271.44	27,625.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.25-
	Major Account 570000 Total		23.25-
	Fund 43120 Expenditures Total	2,271.44	27,602.56
	Subprogram Revenues	221.76-	486,857.33-
	Subprogram Expenditures	24,152.92	518,204.39
	Program Revenues	1,795,816.99-	14,704,976.91-
	Program Expenditures	1,845,046.24	15,451,145.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,569.65-	33,524.48-
	Major Account 480000 Total	2,569.65-	33,524.48-
	Fund 10000 Revenue Total	2,569.65-	33,524.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,959.68	795,183.28
	Major Account 590000 Total	19,959.68	795,183.28
	Fund 10000 Expenditures Total	19,959.68	795,183.28
	Subprogram Revenues	2,569.65-	33,524.48-
	Subprogram Expenditures	19,959.68	795,183.28
	Program Revenues	2,569.65-	33,524.48-
	Program Expenditures	19,959.68	795,183.28

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,200.62-	5,711,230.73-
	Major Account 460000 Total	433,200.62-	5,711,230.73-
	Fund 43260 Revenue Total	433,200.62-	5,711,230.73-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	33,517.81	994,810.67
	545200 MEDICAL ASSESSMENT SERV		19,878.00-
	549500 HAZARDOUS WASTE DISPOSAL		600.00
	Major Account 520000 Total	33,517.81	975,532.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	680,275.43	4,744,233.07
	Major Account 580000 Total	680,275.43	4,744,233.07
	Fund 43260 Expenditures Total	713,793.24	5,719,765.74
	Subprogram Revenues	433,200.62-	5,711,230.73-
	Subprogram Expenditures	713,793.24	5,719,765.74
	Program Revenues	433,200.62-	5,711,230.73-
	Program Expenditures	713,793.24	5,719,765.74
	Agency Revenues	5,136,266.90-	36,031,087.81-
	Agency Expenditures	5,252,531.18	40,230,433.45

Program Summary by Subprogram

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As of June 30, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.40-	5,820.98-
	481200 GAIN OR LOSS-SALE OF INV	5,151.72	13,848.46-
	Major Account 480000 Total	4,007.32	19,669.44-
	Fund 63280 Revenue Total	4,007.32	19,669.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53.25	292.87
	Major Account 520000 Total	53.25	292.87
	Fund 63280 Expenditures Total	53.25	292.87
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,873.00-	868,353.07-
	481200 GAIN OR LOSS-SALE OF INV	799,625.05	2,141,679.09-
	Major Account 480000 Total	624,752.05	3,010,032.16-
	Fund 63330 Revenue Total	624,752.05	3,010,032.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,242.67	45,335.51
	Major Account 520000 Total	8,242.67	45,335.51
	Fund 63330 Expenditures Total	8,242.67	45,335.51
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	181,788.79-	1,581,357.74-
	Major Account 450000 Total	181,788.79-	1,581,357.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818,414.93-	9,891,742.77-
	481200 GAIN OR LOSS-SALE OF INV	7,746,924.24	20,749,007.20-
	484822 FEDERAL MINERAL DEPOSIT	3,535.30-	18,988.31-
	484823 OIL & GAS ROYALTIES	97,625.24-	1,006,533.54-
	484824 SAND & GRAVEL ROYALTIES	2,010.76-	13,938.88-
	484829 TIMBER SALES		134,290.47-
	Major Account 480000 Total	5,825,338.01	31,814,501.17-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	607,360.00-	4,861,776.22-
	491313 CONDEMNATION AWARDS	315,310.00-	315,336.00-
	Major Account 490000 Total	922,670.00-	5,177,112.22-
	Fund 63340 Revenue Total	4,720,879.22	38,572,971.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	79,856.57	439,219.38
	Major Account 520000 Total	79,856.57	439,219.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	<u>79,856.57</u>	<u>439,219.38</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,480.93-	33,679.78-
	481200 GAIN OR LOSS-SALE OF INV	21,903.98	58,666.65-
	Major Account 480000 Total	<u>16,423.05</u>	<u>92,346.43-</u>
	Fund 63350 Revenue Total	<u>16,423.05</u>	<u>92,346.43-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	225.77	1,241.87
	Major Account 520000 Total	<u>225.77</u>	<u>1,241.87</u>
	Fund 63350 Expenditures Total	<u>225.77</u>	<u>1,241.87</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.84-	3,046.87-
	Major Account 480000 Total	<u>211.84-</u>	<u>3,046.87-</u>
	Fund 65130 Revenue Total	<u>211.84-</u>	<u>3,046.87-</u>
	Subprogram Revenues	<u>5,365,849.80</u>	<u>41,698,066.03-</u>
	Subprogram Expenditures	<u>88,378.26</u>	<u>486,089.63</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.04-	20,572.04-
	482103 UNIV-AG SCHOOL RENT	13,549.29-	116,524.70-
	482123 Univ Ag Land - Bonus		8,280.00-
	483403 UNIV-AG LAND MGT	1,505.47-	12,947.18-
	483423 Univ Ag Land Bonus-Mgt Fee		920.00-
	Major Account 480000 Total	<u>16,947.80-</u>	<u>159,243.92-</u>
	Fund 63320 Revenue Total	<u>16,947.80-</u>	<u>159,243.92-</u>
	Subprogram Revenues	<u><u>16,947.80-</u></u>	<u><u>159,243.92-</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	2,110.61-	6,300.68-
	483404 STATE COLLEGE LAND MGT	234.51-	700.07-
	Major Account 480000 Total	<u>2,345.12-</u>	<u>7,000.75-</u>
	Fund 63320 Revenue Total	<u>2,345.12-</u>	<u>7,000.75-</u>
	Subprogram Revenues	<u><u>2,345.12-</u></u>	<u><u>7,000.75-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	25,250.37-	166,023.17-
	482122 UNIVERSITY LAND - BONUS		62,910.00-
	483402 UNIV LAND MGT	2,805.61-	18,447.09-
	483422 UNIV MGT FEE - BONUS		6,990.00-
	Major Account 480000 Total	<u>28,055.98-</u>	<u>254,370.26-</u>
	Fund 63320 Revenue Total	<u>28,055.98-</u>	<u>254,370.26-</u>
	Subprogram Revenues	<u>28,055.98-</u>	<u>254,370.26-</u>
	Program Revenues	<u>5,318,500.90</u>	<u>42,118,680.96-</u>
	Program Expenditures	<u>88,378.26</u>	<u>486,089.63</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		65,476.60-
	Major Account 470000 Total		65,476.60-
	Fund 10000 Revenue Total		65,476.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,937.58	216,590.92
	512100 VACATION LEAVE EXPENSE	1,744.58	20,897.18
	512200 SICK LEAVE EXPENSE	321.54	7,796.50
	512300 HOLIDAY LEAVE EXPENSE	1,016.30	13,013.15
	512500 FUNERAL LEAVE EXPENSE		1,633.87
	515100 RETIREMENT PLANS EXPENSE	1,609.94	18,803.37
	515200 OASDI EXPENSE	1,623.11	19,184.41
	515400 LIFE & ACCIDENT INS EXP	6.79	96.00
	515500 HEALTH INSURANCE EXPENSE	2,720.49	35,359.48
	516400 UNEMPLOYM COMP INS EXP		33.95
	Major Account 510000 Total	27,980.33	333,408.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.17
	521200 COM EXPENSE - VOICE/DATA	291.69	7,597.30
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	4,919.48	20,595.91
	524700 RENT EXP-OTHER REAL PROP		410.00
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527400 REP & MAINT-DATA PROC	238.50	354.50
	531100 OFFICE SUPPLIES EXPENSE	208.06	617.15
	541100 ACCTG & AUDITING SERVICES		944.11
	555200 SOFTWARE - NEW PURCHASES		2,192.00
	Major Account 520000 Total	5,657.73	33,931.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.43
	572100 COMMERCIAL TRANSPORTATIO		576.00
	574500 PERSONAL VEHICLE MILEAGE		457.79
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,524.47
	Fund 10000 Expenditures Total	33,638.06	368,864.44
	Subprogram Revenues		65,476.60-
	Subprogram Expenditures	33,638.06	368,864.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE	100.00-	500.00-
	471102 FAX FEE	21.00-	56.00-
	472200 REPROD & PUBLICATIONS	241.10-	2,057.19-
	474100 GENERAL BUSINESS FEES	2,015.45-	19,350.36-
	Major Account 470000 Total	2,377.55-	21,963.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.29-	1,766.33-
	Major Account 480000 Total	124.29-	1,766.33-
	Fund 23230 Revenue Total	2,501.84-	23,729.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.21	8,103.33
	512100 VACATION LEAVE EXPENSE	13.10	781.32
	512200 SICK LEAVE EXPENSE		58.30
	512300 HOLIDAY LEAVE EXPENSE	26.19	474.25
	512500 FUNERAL LEAVE EXPENSE		130.96
	515100 RETIREMENT PLANS EXPENSE	41.36	474.45
	515200 OASDI EXPENSE	42.45	728.54
	515400 LIFE & ACCIDENT INS EXP	.21	3.00
	515500 HEALTH INSURANCE EXPENSE	36.21	958.82
	516400 UNEMPLOYM COMP INS EXP		3.43
	Major Account 510000 Total	687.73	11,716.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.69	1,573.04
	521200 COM EXPENSE - VOICE/DATA	1.79	8.78
	521500 PUBLICATION & PRINT EXP	1,121.90	7,034.45
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		199.63
	541100 ACCTG & AUDITING SERVICES		140.44
	Major Account 520000 Total	1,286.38	9,136.34
	Fund 23230 Expenditures Total	1,974.11	20,852.74
	Subprogram Revenues	2,501.84-	23,729.88-
	Subprogram Expenditures	1,974.11	20,852.74
	Program Revenues	2,501.84-	89,206.48-
	Program Expenditures	35,612.17	389,717.18

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	131.31-
	Major Account 480000 Total	9.05-	131.31-
	Fund 23210 Revenue Total	9.05-	131.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		110.71
	Major Account 520000 Total		110.71
	Fund 23210 Expenditures Total		110.71
	Subprogram Revenues	9.05-	131.31-
	Subprogram Expenditures		110.71
	Program Revenues	9.05-	131.31-
	Program Expenditures		110.71

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,030.70-	15,781.16-
	Major Account 480000 Total	9,030.70-	15,781.16-
	Fund 23220 Revenue Total	9,030.70-	15,781.16-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		41.25
	526100 REP & MAINT-REAL PROPERT		17,076.62
	542500 ENG & ARCH SERVICES		3,755.24
	548900 WEED CONTROL		1,483.20
	Major Account 520000 Total		22,356.31
	580000 Capital Outlay		
	580601 REP & MAINT - REAL PROPERTY	166,227.69	500,653.85
	Major Account 580000 Total	166,227.69	500,653.85
	Fund 23220 Expenditures Total	166,227.69	523,010.16
	Subprogram Revenues	9,030.70-	15,781.16-
	Subprogram Expenditures	166,227.69	523,010.16

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	7,710.00
	515200 OASDI EXPENSE	57.39	589.83
	Major Account 510000 Total	807.39	8,299.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.82
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	15,000.00
	Major Account 520000 Total	1,500.00	16,632.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.82	5,577.00
	572100 COMMERCIAL TRANSPORTATIO		1,558.48
	574500 PERSONAL VEHICLE MILEAGE	602.25	7,273.71
	Major Account 570000 Total	941.07	14,409.19
	Fund 23220 Expenditures Total	3,248.46	39,341.84
	Subprogram Expenditures	3,248.46	39,341.84

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,057.20	7,192.49
	526100 REP & MAINT-REAL PROPERT	255.00	2,072.90
	533100 HOUSEHOLD & INSTIT EXP	224.44	822.05
	534800 CONST & MAINT SUP EXP	92.80	182.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	3,789.70
	548600 PEST CONTROL	22.00	132.00
	548700 REFUSE/RECYCLING	33.00	364.97
	549200 JANITORIAL SERVICES	353.36	5,147.56
	554900 OTHER CONTRACTUAL SERVICES		246.00
	556100 INSURANCE EXPENSE		1,300.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>2,117.80</u>	<u>21,290.87</u>
	Fund 23220 Expenditures Total	<u>2,117.80</u>	<u>21,290.87</u>
	Subprogram Expenditures	<u>2,117.80</u>	<u>21,290.87</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	420.00-	5,120.00-
	474115 LEASE OR DEED FEES	1.00-	31.00-
	474116 MISCELLANEOUS FEES	300.00-	7,210.00-
	474117 SUB-LEASE FEE	377.44-	5,728.75-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	1,098.44-	18,489.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,923.38-	316,428.74-
	482112 COMMON AG RENT	2,250.00-	2,385.00-
	482119 OTHER		8,364.97-
	483200 BUILDING & SPACE RENTAL	5,432.75-	21,731.00-
	486500 MISCELLANEOUS ADJUSTMENT		190.20-
	Major Account 480000 Total	17,606.13-	349,099.91-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		7,160.00-
	493100 OPERATING TRANSFERS IN		8,156,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		7,163,160.00-
	Fund 23220 Revenue Total	18,704.57-	7,530,749.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,138.63	382,976.02
	512100 VACATION LEAVE EXPENSE	3,115.93	42,000.41
	512200 SICK LEAVE EXPENSE	1,622.65	28,270.30
	512300 HOLIDAY LEAVE EXPENSE	1,881.13	25,976.04
	512500 FUNERAL LEAVE EXPENSE		2,077.31
	515100 RETIREMENT PLANS EXPENSE	2,934.29	34,631.26
	515200 OASDI EXPENSE	2,863.95	33,652.30
	515400 LIFE & ACCIDENT INS EXP	14.00	198.00
	515500 HEALTH INSURANCE EXPENSE	7,270.82	86,714.76
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	Major Account 510000 Total	53,841.40	636,634.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.84	12,628.00
	521200 COM EXPENSE - VOICE/DATA	386.52	3,921.06
	521300 FREIGHT EXPENSE		43.40
	521500 PUBLICATION & PRINT EXP	3,454.70	84,535.48
	521900 AWARDS EXPENSE		22.43
	522100 DUES & SUBSCRIPTION EXP	262.50	1,959.75

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As of June 30, 2004

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,218.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		121.95
	527400 REP & MAINT-DATA PROC		7,972.34
	527500 REP & MAINT-COMM EQUIP	123.94	1,225.47
	531100 OFFICE SUPPLIES EXPENSE	1,420.40	11,403.46
	532100 NON-CAPITALIZED EQUIP PU		1,992.00
	534700 ENG TECH & COMM SUP EXP		99.75
	534800 CONST & MAINT SUP EXP		87.75
	538100 VEHICLE & EQUIP SUP EXP	9.04	25.86
	541100 ACCTG & AUDITING SERVICES		9,055.74
	541500 LEGAL SERVICES EXPENSE	2,213.55	6,952.29
	554900 OTHER CONTRACTUAL SERVICES	487.50	3,521.41
	555100 DATA PROC SOFTW LIC FEE		399.23
	555200 SOFTWARE - NEW PURCHASES		669.45
	556100 INSURANCE EXPENSE		501.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	9,232.99	148,980.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		822.50
	572100 COMMERCIAL TRANSPORTATIO	428.38	1,207.62
	574500 PERSONAL VEHICLE MILEAGE		174.60
	Major Account 570000 Total	428.38	2,204.72
	Fund 23220 Expenditures Total	63,502.77	787,820.44
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	4,145,209.03-	21,089,997.94-
	482113 OIL & GAS RENT	1,360.00-	91,080.49-
	482114 SAND & GRAVEL RENT	100.00-	15,718.00-
	482115 BONUS-AG RENT		1,012,351.00-
	482116 BONUS-MINERALS		280,506.86-
	482117 LIMESTONE RENT		500.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		197.64-
	Major Account 480000 Total	4,146,669.03-	22,490,601.93-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenue Total	4,146,669.03-	23,490,601.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,846.16
	Major Account 520000 Total		43,846.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,918.53
	Major Account 590000 Total		15,918.53
	Fund 61360 Expenditures Total		59,764.69
	Subprogram Revenues	<u>4,165,373.60-</u>	<u>31,021,351.59-</u>
	Subprogram Expenditures	<u>63,502.77</u>	<u>847,585.13</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,270.77-
	Major Account 480000 Total		1,270.77-
	Fund 23220 Revenue Total		1,270.77-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,050,458.94
	Major Account 520000 Total		5,050,458.94
	Fund 23220 Expenditures Total		5,050,458.94
	Subprogram Revenues		1,270.77-
	Subprogram Expenditures		5,050,458.94

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,165.12-
	Major Account 490000 Total		17,165.12-
	Fund 23220 Revenue Total		17,165.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,126.23	470,926.72
	512100 VACATION LEAVE EXPENSE	4,275.92	46,538.26
	512200 SICK LEAVE EXPENSE	1,368.98	7,786.20
	512300 HOLIDAY LEAVE EXPENSE	2,166.35	29,976.87
	512500 FUNERAL LEAVE EXPENSE		396.79
	515100 RETIREMENT PLANS EXPENSE	3,493.92	39,047.37
	515200 OASDI EXPENSE	3,448.16	40,934.95
	515400 LIFE & ACCIDENT INS EXP	14.00	198.00
	515500 HEALTH INSURANCE EXPENSE	4,852.16	52,672.53
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	Major Account 510000 Total	58,745.72	688,616.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.98	1,544.39
	521200 COM EXPENSE - VOICE/DATA	1,535.82	12,951.85
	521300 FREIGHT EXPENSE	41.51	41.51
	521500 PUBLICATION & PRINT EXP	60.59	230.45
	521900 AWARDS EXPENSE		48.27
	522100 DUES & SUBSCRIPTION EXP	5.00	3,353.00
	522200 CONFERENCE REGISTRATION	339.00	2,881.50
	523500 PROMPT PAY INTEREST		.50
	525500 RENT EXP-OTHER PERS PROP	38.00	58.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	873.12	5,953.81
	531100 OFFICE SUPPLIES EXPENSE	625.48	3,819.85
	532100 NON-CAPITALIZED EQUIP PU	373.00	1,044.88
	534600 ED & RECREATIONAL SUP EX	15.00	72.88
	534700 ENG TECH & COMM SUP EXP		252.59
	538100 VEHICLE & EQUIP SUP EXP	2,490.62	14,604.54
	555100 DATA PROC SOFTW LIC FEE		307.10
	556100 INSURANCE EXPENSE		5,145.20
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	6,566.12	52,360.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,193.38	12,867.04

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	37.89	374.57
	574500 PERSONAL VEHICLE MILEAGE		163.44
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total	<u>2,231.27</u>	<u>13,412.30</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,190.00	20,190.00
	Major Account 580000 Total	<u>20,190.00</u>	<u>20,190.00</u>
	Fund 23220 Expenditures Total	<u>87,733.11</u>	<u>774,578.81</u>
	Subprogram Revenues	<u> </u>	<u>17,165.12-</u>
	Subprogram Expenditures	<u>87,733.11</u>	<u>774,578.81</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,445.55	117,463.95
	Major Account 520000 Total	4,445.55	117,463.95
	Fund 23220 Expenditures Total	4,445.55	117,463.95
	Subprogram Expenditures	4,445.55	117,463.95

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.20
	Major Account 480000 Total		90.20
	Fund 23220 Revenue Total		90.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,706.28	82,499.46
	512100 VACATION LEAVE EXPENSE		7,185.89
	512200 SICK LEAVE EXPENSE		201.15
	512300 HOLIDAY LEAVE EXPENSE	372.88	5,140.72
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	595.08	6,854.91
	515200 OASDI EXPENSE	568.10	6,704.40
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	1,460.48	17,221.98
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	Major Account 510000 Total	10,705.62	126,073.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.22	130.70
	521200 COM EXPENSE - VOICE/DATA	306.83	2,986.75
	521300 FREIGHT EXPENSE		31.17
	521500 PUBLICATION & PRINT EXP		115.37
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION	7.00	511.00
	527100 REP & MAINT-OFFICE EQUIP		112.50
	527200 REP & MAINT-MOTOR VEHICL	155.95	2,247.87
	527400 REP & MAINT-DATA PROC		26.75
	531100 OFFICE SUPPLIES EXPENSE		272.97
	532100 NON-CAPITALIZED EQUIP PU		348.77
	538100 VEHICLE & EQUIP SUP EXP	1,685.91	5,835.16
	548900 WEED CONTROL	79,114.78	406,788.50
	555100 DATA PROC SOFTW LIC FEE		61.42
	556100 INSURANCE EXPENSE		1,116.40
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	81,292.69	420,749.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.30	6,753.42
	Major Account 570000 Total	833.30	6,753.42
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,090.00	21,090.00
	Major Account 580000 Total	21,090.00	21,090.00
	Fund 23220 Expenditures Total	113,921.61	574,666.54
	Subprogram Revenues		90.20
	Subprogram Expenditures	113,921.61	574,666.54
	Program Revenues	4,174,404.30	31,055,478.44
	Program Expenditures	441,196.99	7,948,396.24
	Agency Revenues	1,141,585.71	73,263,497.19
	Agency Expenditures	565,187.42	8,824,313.76

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,665.26-	474,849.87-
	484100 OPERATING DONATIONS & CO		130.00-
	484115 MISCELLANEOUS		1,885.84-
	486500 MISCELLANEOUS ADJUSTMENT		5,760.57-
	Major Account 480000 Total	37,665.26-	482,626.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.15-	23.15-
	493100 OPERATING TRANSFERS IN	2,517,105.00-	12,433,804.00-
	493200 OPERATING TRANSFERS OUT		1,021,692.06
	Major Account 490000 Total	2,517,128.15-	11,412,135.09-
	Fund 23290 Revenue Total	2,554,793.41-	11,894,761.37-
23291 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.89-	2,061.70-
	Major Account 480000 Total	153.89-	2,061.70-
	Fund 23291 Revenue Total	153.89-	2,061.70-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.88-	16,143.12-
	484100 OPERATING DONATIONS & CO		968.59-
	Major Account 480000 Total	1,363.88-	17,111.71-
	Fund 23430 Revenue Total	1,363.88-	17,111.71-
23431 NE ENVIRONMENTAL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,692.06-
	Major Account 490000 Total		96,692.06-
	Fund 23431 Revenue Total		96,692.06-
43350 ENVIRONMENTAL TRUST FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,138.91
	Major Account 480000 Total		1,138.91
	Fund 43350 Revenue Total		1,138.91
	Subprogram Revenues	2,556,311.18-	12,009,487.93-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,750.06	152,054.89
	512100 VACATION LEAVE EXPENSE	151.92	10,803.44
	512200 SICK LEAVE EXPENSE	161.74	7,093.99
	512300 HOLIDAY LEAVE EXPENSE	720.69	8,873.71
	515100 RETIREMENT PLANS EXPENSE	976.66	12,009.38
	515200 OASDI EXPENSE	1,143.73	12,805.34
	515400 LIFE & ACCIDENT INS EXP	5.60	90.69
	515500 HEALTH INSURANCE EXPENSE	2,668.70	36,556.05
	516300 EMPLOYEE ASSISTANCE PRO		69.58
	516500 WORKERS COMP PREMIUMS		5,755.94
	Major Account 510000 Total	20,579.10	246,113.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.74	3,783.64
	521200 COM EXPENSE - VOICE/DATA	163.80	2,158.09
	521300 FREIGHT EXPENSE		87.21
	521400 DATA PROCESSING EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	222.27	12,948.99
	521900 AWARDS EXPENSE		2,918.65
	522100 DUES & SUBSCRIPTION EXP	47.83	3,591.32
	522200 CONFERENCE REGISTRATION	15.00	2,824.95
	523131 GAS & HEATING FUELS	9.47	359.72
	523132 ELECTRICITY	146.55	1,517.60
	523133 WATER & SEWAGE	18.62	122.17
	524700 RENT EXP-OTHER REAL PROP	20.36	364.56
	525200 RENT EXP-DATA PROC EQUIP	114.87	922.11
	525500 RENT EXP-OTHER PERS PROP		26.50
	525556 CONSTRUCTION EQUIPMENT	194.38	200.78
	527200 REP & MAINT-MOTOR VEHICL		134.54
	531100 OFFICE SUPPLIES EXPENSE	104.24	1,921.90
	533100 HOUSEHOLD & INSTIT EXP		251.65
	533132 SANITATION JANITORIAL	41.91	51.54
	533900 FOOD EXPENSE		802.42
	534600 ED & RECREATIONAL SUP EX	2,016.41	13,902.64
	534800 Const & Maint Sup Exp	122.22	156.16
	534900 MISCELLANEOUS SUP EXP		74.56
	534948 NONEXPENDABLE PROPERTY	3,602.04	9,928.53
	534950 COMPUTER HARDWARE <1500	1,219.00	1,594.60
	538100 VEHICLE & EQUIP SUP EXP	104.84	1,152.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,584.26
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	19,361.14
	555100 DATA PROC SOFTW LIC FEE	87.50	87.50
	555200 SOFTWARE - NEW PURCHASES	187.99	245.89
	556100 INSURANCE EXPENSE		345.03
	559100 OTHER OPERATING EXP		5.09
	Major Account 520000 Total	13,511.04	100,516.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.59	4,666.29
	571600 MEALS-NOT TRAVEL STATUS		149.38
	571900 MEALS-ONE DAY TRAVEL		35.02
	572100 COMMERCIAL TRANSPORTATIO		453.56
	573100 STATE-OWNED TRANSPORTAION		2,334.70
	574500 PERSONAL VEHICLE MILEAGE	422.28	6,710.24
	575100 MISC TRAVEL EXPENSE	7.00	164.82
	Major Account 570000 Total	804.87	14,514.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	723,903.07	5,986,447.09
	599200 1099-OTHER GOVERNMENT AID		8,800.00
	Major Account 590000 Total	723,903.07	5,995,247.09
	Fund 23290 Expenditures Total	758,798.08	6,356,390.11
43350 ENVIRONMENTAL TRUST FED			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.89
	522100 DUES & SUBSCRIPTION EXP		80.00
	531100 OFFICE SUPPLIES EXPENSE		37.64
	534900 MISCELLANEOUS SUP EXP		30.45
	554900 OTHER CONTRACTUAL SERVICES		639.00
	Major Account 520000 Total		828.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		544.70
	Major Account 570000 Total		544.70
	Fund 43350 Expenditures Total		1,373.68
	Subprogram Expenditures	758,798.08	6,357,763.79
	Program Revenues	2,556,311.18	12,009,487.93
	Program Expenditures	758,798.08	6,357,763.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,665.60-
	461112 PR REIMBURSEMENTS	200,826.19-	979,194.50-
	461113 PR REIMBURSEMENT	1,002.79-	32,116.53-
	463200 CAP GRANTS - STATE AGENC		55,240.00-
	Major Account 460000 Total	201,828.98-	1,074,216.63-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	30.00-	1,284.73-
	472221 OTHER PUBLICATIONS (TAXABLE)	241.50-	610.00-
	474100 GENERAL BUSINESS FEES	68.00-	68.07-
	474101 PLAN REVIEW FEE	346.76-	3,779.30-
	476104 RETURNED CHECK FEE		13.34-
	476164 LIFETIME HABITAT STAMP	4,940.00-	117,520.00-
	476171 HABITAT STAMP	37,300.50-	1,875,562.00-
	476191 AQUATIC HABITAT STAMP	45.00	
	Major Account 470000 Total	42,881.76-	1,998,837.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,973.60-	79,082.41-
	482150 HAYING INCOME	900.00-	10,622.50-
	482151 CROP INCOME		32,502.87-
	482152 GRAZING LEASE	10,244.48-	49,143.38-
	482160 LAND LEASE	900.00	
	482300 W-21-D-6	250.00-	850.00-
	484100 OPERATING DONATIONS & CO		51,910.00-
	484115 MISCELLANEOUS		396.57-
	484116 ST WATERFOWL STAMP		72.00-
	486500 MISCELLANEOUS ADJUSTMENT	273.55	3,251.64-
	Major Account 480000 Total	16,194.53-	227,831.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,903.61-	13,753.04-
	Fund 23340 Total	6,903.61-	13,753.04-
	Fund 23340 Revenue Total	260,905.27-	3,300,885.44-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	273.55-	
	Major Account 800000 Total	273.55-	
	Fund 23340 Expenditures Total	273.55-	
	Subprogram Revenues	267,808.88-	3,314,638.48-

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As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		40,402.46
	Major Account 520000 Total		40,402.46
	Fund 23320 Expenditures Total		40,402.46
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMINENT SALARIES	30,369.62	363,805.37
	511200 Temporary Salaries-Wage	33,966.26	266,699.67
	511300 Overtime Payments	38.45	265.82
	511800 COMPENSATORY TIME PAID		2,494.09
	512100 VACATION LEAVE EXPENSE	2,328.30	30,730.55
	512200 SICK LEAVE EXPENSE	917.71	5,596.25
	512300 HOLIDAY LEAVE EXPENSE	1,641.32	19,131.22
	512500 FUNERAL LEAVE EXPENSE	126.24	126.24
	512600 CIVIL LEAVE EXPENSE	178.54	178.54
	515100 RETUREMENT PLANS	2,096.30	27,811.42
	515200 OASDI EXPENSE	5,084.71	49,910.46
	515400 LIFE & ACCIDENT	16.80	223.95
	515500 HEALTH INSURANCE	9,509.14	95,373.26
	516200 TUITION ASSISTANCE	257.50	811.75
	516300 EMPLOYEE ASSISTANCE PRO		167.03
	516400 UNEMPLOYM COMP INS EXP		9,930.75
	516500 WORKERS COMP PREMIUMS		22,169.32
	Major Account 510000 Total	86,530.89	895,425.69
	520000 Operating Expenses		
	521100 Postage Expense	17.92	483.48
	521200 Com Expense - Voice/Data	498.82	5,474.11
	521300 FREIGHT EXPENSE		4.10
	521400 DATA PROCESSING EXPENSE	55.50	666.00
	521500 Publication & Print Exp	410.80	13,197.53
	521900 AWARDS EXPENSE		28.65
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,771.44
	522200 Conference Registration	70.00	2,030.00
	523131 GAS AND HEATING FUELS	1,397.48	12,016.06
	523132 ELECTRICITY	791.70	10,105.68
	523133 WATER AND SEWAGE	2.29	255.03
	524100 RENT EXPENSE-LAND		10,156.93
	524700 RENT EXPENSE OTHER		630.00
	525500 Rent Exp-Other Pers Prop		521.07

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525556 RENTAL CONST EQUIP		2,091.00
	526101 BLDG-STRUC MAINT AND REPAIR	266.40	738.30
	526102 LAND MAINT AND REPAIR		1,252.95
	527200 REP & MAINT-MOTOR VEHICL	2,155.00	34,307.86
	527400 Rep & Maint-Data Proc		114.98
	527500 REP & MAINT-COMM EQUIP		17.49
	527700 REP & MAINT-PHOTO/MEDIA		10.00
	527879 CONST MAINT & SHOP	4,096.10	29,004.89
	531100 OFFICE SUPPLIES EXPENSE		596.01
	533100 Household & Instit Exp	152.07	367.92
	533132 SANITATION JANITORIAL	7.29	229.57
	533900 Food Expense		33.79
	534500 Agricultural Supplies Ex	4,241.16	60,430.56
	534600 ED & REC SUPPLIES		124.67
	534800 Const & Maint Sup Exp	2,431.98	28,771.02
	534948 NONEXPENDABLE PROPERTY	330.00	6,388.64
	534950 COMPUTER HARDWARE <\$1500		4,108.16
	537100 LABORATORY SUP EXP		164.05
	538100 VEHICLE GAS	10,314.48	93,250.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	416.11	5,030.13
	541100 ACCTG & AUDITING SERVICES		6,649.57
	548900 WEED CONTROL	6,250.00	6,589.50
	549200 JANITORIAL SERVICE	172.63	5,703.51
	554900 Other Contractual Service	15,161.44	202,071.53
	555200 SOFTWARE - NEW PURCHASES		882.48
	556100 INSURANCE EXPENSE		23,764.17
	557100 PROPERTY TAX EXPENSE		269,476.78
	559100 OTHER OPERATING EXP	17.42	10,081.48
	Major Account 520000 Total	50,221.75	857,592.07
	570000 Travel Expenses		
	571100 Board & Lodging	1,253.35	15,210.28
	571900 Meals-One Day Travel		581.38
	572100 COMMERCIAL TRAVEL		1,073.13
	573100 STATE-OWNED TRANSPORTAION		794.00
	574500 PERSONAL VEHICLE MILES		222.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		986.84
	575100 PERSONAL VEHICLE MILEAGE EXPEN		75.50
	Major Account 570000 Total	1,253.35	18,943.28

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As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	12,685.00	18,085.00
	584200 VEHICLES & VEHICLE EQ	26,152.00	30,152.00
	586901 PHOTO/MEDIA EQUIP		49.85
	Major Account 580000 Total	38,837.00	48,286.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,582.05	1,057,759.39
	599200 DIST OF AID	7,373.00	51,342.85
	Major Account 590000 Total	46,955.05	1,109,102.24
	Fund 23340 Expenditures Total	223,798.04	2,929,350.13
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		226.03
	511200 Temporary Salaries-Wage	1,798.78	21,433.97
	511300 Overtime Payments		27.25
	515100 RETIREMENT PLANS EXPENSE		16.93
	515200 OASDI Expense	137.61	1,658.85
	515400 LIFE & ACCIDENT INS		.11
	515500 Health Insurance Expense	378.34	2,839.74
	Major Account 510000 Total	2,314.73	26,202.88
	520000 Operating Expenses		
	521200 COM PHONE		144.51
	521500 PUBLICATION AND PRINT		550.49
	522200 CONFERENCE REGISTRATION		100.00
	526102 LAND MAINT AND REPAIR		9,139.50
	531100 OFFICE SUPPLIES		42.45
	533132 SANITATION JANITORIAL		249.00
	534500 AGRICULTURAL SUPPLIES EX		7,295.06
	534800 CONST & MAINT SUP EXP		22,639.87
	534948 NONEXPENDABLE PROPERTY		177.00
	534950 COMPUTER HARDWARE		700.79
	542500 ENG & ARCH SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,638.08	15,564.22
	555200 SOFTWARE NEW PURCHASES		1,263.34
	Major Account 520000 Total	2,638.08	60,866.23
	570000 Travel Expenses		
	571100 Board & Lodging		355.17
	574600 CONT SERV/ VOL TRAVEL		59.95
	Major Account 570000 Total		415.12

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As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,857.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,872.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		3,800.00
	Major Account 580000 Total		<u>13,529.00</u>
	590000 Government Aid		
	599161 DIST OF AID	7,247.45	329,403.71
	599200 DIST OF AID	36,679.46	65,058.54
	Major Account 590000 Total	<u>43,926.91</u>	<u>394,462.25</u>
	Fund 43320 Expenditures Total	<u>48,879.72</u>	<u>495,475.48</u>
	Subprogram Expenditures	<u>272,677.76</u>	<u>3,465,228.07</u>
	Program Revenues	<u>267,808.88</u>	<u>3,314,638.48</u>
	Program Expenditures	<u>272,677.76</u>	<u>3,465,228.07</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	8.93-	286,598.27-
	461112 PR REIMBURSEMENTS	125,903.15-	2,320,929.51-
	461113 DJ REIMBURSEMENTS	133,410.60-	2,871,835.21-
	461114 OTHER REIMBURSEMENTS		3,426.78-
	461116 STATE WILDLIFE		12,052.22-
	461600 Op Grants - Local Govern		6,087.39-
	461700 OP GRANTS - OTHER		32,589.85-
	463200 CAP GRANTS-STATE AGENCIES		206,539.92-
	Major Account 460000 Total	259,322.68-	5,740,059.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,409.87-
	472112 FUR AND FISH SALES		1,531.21-
	472181 RESALE ITEMS (TAXABLE)	1,820.80-	39,603.97-
	472210 SUBSCRIPTIONS (NONTAXABLE)	22,345.01	115,334.13-
	472211 SUBSCRIPTIONS (TAXABLE)	41,098.08-	370,753.73-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	9,400.77-	36,364.73-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,499.15-	71,922.50-
	472222 MAGAZINE ADS	684.03-	6,382.97-
	472224 FISHING GUIDE ADV		5,977.35-
	474100 GENERAL BUSINESS FEES	41.29-	771.39-
	474101 PLAN REVIEW FEE	346.76-	3,779.34-
	475111 BOAT REGISTRATION/CERTIFICATE	112,319.32-	794,609.25-
	475112 REFUND BOAT CERTIFICATE		2,610.86
	476101 MISC PERMITS	2,589.00-	93,331.00-
	476104 RETURNED CHECK FEE	20.00-	197.66-
	476110 GENERAL HUNT ROLLUP		11.00-
	476111 NONRESIDENT ANNUAL HUNT	4,556.00-	1,364,317.00-
	476112 ANNUAL HUNT	770.00-	574,383.50-
	476113 HUNT/FISH COMBO	22,354.00-	420,950.50-
	476114 DUPLICATE HUNT PERMITS	237.50-	5,085.00-
	476115 NONRESIDENT FUR HARVEST		15.00-
	476116 FUR HARVEST	120.00-	108,885.00-
	476117 NONRESIDENT YOUTH HUNT		8,349.00-
	476119 BANDS, TAGS, ETC	571.25-	8,571.50-
	476121 NONRESIDENT 3-DAY FISH	41,384.00-	257,240.50-
	476122 3-DAY FISH	3,296.00-	24,750.00-
	476123 NONRESIDENT ANNUAL FISH	65,908.00-	267,218.00-
	476124 ANNUAL FISH	396,079.84-	1,725,759.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476125 FISH/HUNT COMBO	30,846.00-	581,274.50-
	476126 DUPLICATE FISH PERMITS	912.50-	4,385.00-
	476129 PADDLEFISH APPS		10,115.00-
	476131 NONRESIDENT BIG GAME - DEER	3,500.00-	1,198,933.00-
	476132 BIG GAME - DEER	468,251.00-	2,252,762.25-
	476133 DUPLICATE DEER PERMIT	115.00-	9,410.00-
	476134 NONRESIDENT BIG GAME - WILD TU	321.00-	335,855.00-
	476135 BIG GAME - WILD TURKEY	360.00-	566,227.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	260.00-	5,460.00-
	476138 BIG GAME - ANTELOPE	14,250.00	26,025.00-
	476139 DUPLICATE ANTELOPE PERMIT		5.00-
	476141 BIG GAME-BIGHORN SHEEP APP	1,980.00-	31,460.00-
	476143 BIG GAME - ELK APP FEE		7,007.00-
	476144 BIG GAME - ELK	10,530.00-	12,870.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		10,687.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	250.00-	1,603.00-
	476153 LANDOWNER BIG GAME - DEER	1,112.50-	135,281.00-
	476154 LANDOWNER BIG GAME-ELK	468.00-	702.00-
	476155 LANDOWNER BIG GAME-WILD TURKEY	10.00-	13,336.00-
	476161 LIFETIME HUNT	4,160.00-	88,400.00-
	476162 LIFETIME FISH	5,400.00-	49,800.00-
	476163 LIFETIME HUNT/FISH COMBO	7,800.00-	101,005.00-
	476167 REFUND LIFETIME HUNT/FISH COMB	260.00-	260.00-
	476169 Lifetime Fish/Hunt Combo	7,540.00-	102,565.00-
	476186 TROUT TAGS	13,952.00-	44,096.00-
	476189 Hunter Ed Card Fees	200.00-	7,040.00-
	Major Account 470000 Total	1,227,728.78-	11,908,458.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,328.73-	530,131.27-
	482150 HAY INCOME		25,453.97-
	482151 CROP INCOME		103,343.38-
	482152 PASTURE RENT	1,200.00-	1,447.50-
	482300 RIGHT OF WAY REVENUE		3,233.81-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	483231 ENTRANCE ADM (TAXABLE)	1,367.68-	9,956.52-
	483250 CONCESSIONS (NONTAXABLE)		873.44-
	483300 Equipment Lease Or Renta		4,510.22-
	483331 VENDING MACHINES (TAXABLE)		2.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,818.87-
	484115 MISCELLANEOUS	378.99-	18,317.51-
	484500 REIMB NON-GOVT SOURCES		7.01-
	485100 FINES FORFEITS & PENALTI	5,523.75-	80,065.64-
	485191 PROPERTY DAMAGES		190.00-
	486300 CLEARING ACCOUNT	28,679.57	
	486400 CASH OVER ADJUSTMENT	1,175.07-	1,391.97-
	486500 MISC ADJUSTMENT	543.41	88,882.81-
	Major Account 480000 Total	17,751.24-	895,425.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	817.20-	61,607.19-
	491332 SURPLUS REIM PROPERTY	4,000.00	1,675.00-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Fund 23320 Total	3,182.80	51,282.19-
	Fund 23320 Revenue Total	1,504,802.70-	18,543,943.26-
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	628.36-	
	Major Account 800000 Total	628.36-	
	Fund 23320 Expenditures Total	628.36-	
23350 NONGAME/ENDANGERED SPECIE			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,751.12-	24,823.15-
	461113 DJ REIMBURSEMENTS	558.39-	3,335.95-
	461114 OTHER REIMBURSEMENTS		100.00-
	461116 STATE WILDLIFE		59.00-
	Major Account 460000 Total	5,309.51-	28,318.10-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	120.00-	3,700.00-
	472180 RESALE ITEMS (NONTAXABLE)		130.00-
	472181 RESALE ITEMS (TAXABLE)		208.04-
	472221 OTHER PUBLICATIONS (TAXABLE)		17.82-
	474100 GENERAL BUSINESS FEES		4.86-
	Major Account 470000 Total	120.00-	4,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.91-	15,193.16-
	484100 OPERATING DONATIONS & CO		2,391.00-
	484114 NONGAME DONATIONS		640.00-
	484115 MISCELLANEOUS		186.46-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		430.08-
	Major Account 480000 Total	1,085.91-	18,840.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.17-	1,606.45-
	493100 OPERATING TRANSFERS IN	24,648.32-	76,812.33-
	Major Account 490000 Total	24,653.49-	78,418.78-
	Fund 23350 Revenue Total	31,168.91-	129,638.30-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.09-	227.71-
	484100 OPERATING DONATIONS & CO		550.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	7.09-	4,222.29
	Fund 23360 Revenue Total	7.09-	4,222.29
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,824.23-	17,159.70-
	463200 CAP GRANTS - STATE AGENC	284,628.58-	399,975.27-
	463300 Cap Grants - Local Gover		55,000.00-
	Major Account 460000 Total	288,452.81-	472,134.97-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		105.00-
	475112 REFUND BOAT CERTIFICATE		18.88
	476104 RETURNED CHECK FEE		6.67-
	476124 ANNUAL FISH	45.00	45.00
	476171 HABITAT STAMP	10.00	10.00
	476191 AQUATIC HABITAT STAMP	159,020.00-	878,120.00-
	476192 REFUND AQUATIC HABITAT		200.00
	Major Account 470000 Total	158,965.00-	877,957.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,596.29-	190,457.10-
	486500 Miscellaneous Adjustment		2,183.54-
	Major Account 480000 Total	10,596.29-	192,640.64-
	Fund 23410 Revenue Total	458,014.10-	1,542,733.40-
	Subprogram Revenues	1,990,810.00-	20,263,374.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,926.20	269,928.62
	511200 TEMPORARY SALARIES-WAGE		110.38
	511300 OVERTIME PAYMENTS		1,964.35
	511800 COMPENSATORY TIME PAID		5,801.26
	512100 VACATION LEAVE EXPENSE	27,246.90	42,287.39
	512200 SICK LEAVE EXPENSE	8,660.78	11,620.05
	512300 HOLIDAY LEAVE EXPENSE	22,113.09	26,347.24
	512400 MILITARY LEAVE EXPENSE		414.93
	512500 FUNERAL LEAVE EXPENSE		91.06
	512700 INJURY LEAVE EXPENSE		206.96
	515100 RETIREMENT PLANS EXPENSE	6,602.31	26,121.76
	515200 OASDI EXPENSE	7,080.85	27,517.64
	515400 LIFE & ACCIDENT INS EXP	91.29	375.15
	515500 HEALTH INSURANCE EXPENSE	11,499.55	45,966.78
	516500 WORKERS COMP PREMIUMS	8,338.85	21,302.34
	Major Account 510000 Total	117,559.82	480,055.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.27	4,072.57
	521200 COM EXPENSE - VOICE/DATA	471.43	7,046.98
	521300 FREIGHT EXPENSE	42.94	161.07
	521400 DATA PROCESSING EXPENSE	2.25	34.40
	521500 PUBLICATION & PRINT EXP	22.48	435.43
	521900 AWARDS EXPENSE		257.05
	522100 DUES & SUBSCRIPTION EXP		137.25
	522200 CONFERENCE REGISTRATION	91.28	356.32
	523132 ELECTRICITY	9.15	226.10
	523133 WATER AND SEWAGE		7.21
	524600 RENT EXPENSE-BUILDINGS		220.33
	524700 RENT EXP-OTHER REAL PROP		123.85
	525200 RENT EXP-DATA PROC EQUIP	51.90	629.40
	525556 CONSTRUCTION EQUIPMENT		150.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,315.52
	526102 LAND MAINT AND REPAIR		198.29
	527200 REP & MAINT-MOTOR VEHICL	368.30	6,627.04
	527400 REP & MAINT-DATA PROC	35.00	113.70
	527500 REP & MAINT-COMM EQUIP	39.65	3,694.90
	527800 REP & MAINT-OTHER PROPER		53.75
	527879 CONST MAINT & SHOP	460.00	460.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	185.27	1,497.66
	533100 HOUSEHOLD & INSTIT EXP	56.16	4,253.44
	534600 ED & RECREATIONAL SUP EX		282.40
	534800 CONST & MAINT SUP EXP		455.02
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENF SUPPLIES	20.14	749.92
	534948 NONEXPENDABLE PROPERTY		1,708.33
	534950 COMPUTER HARDWARE <\$1500		113.41
	538100 VEHICLE & EQUIP SUP EXP	2,064.29	17,869.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	101.13	1,302.01
	554900 OTHER CONTRACTUAL SERVICES	217.67	263.75
	Major Account 520000 Total	4,626.31	54,856.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,087.38	6,798.92
	572100 COMMERCIAL TRANSPORTATIO		46.26
	Major Account 570000 Total	3,087.38	6,845.18
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,121.85
	586900 OTHER FIXED ASSETS		3,645.00
	586901 PHOTO/MEDIA EQUIP		1,265.00
	Major Account 580000 Total		15,031.85
	Fund 10000 Expenditures Total	125,273.51	556,789.07
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	143,974.45	1,516,718.55
	511300 OVERTIME PAYMENTS	78.60	12,418.11
	511800 COMPENSATORY TIME PAID	804.82	49,268.58
	512100 VACATION LEAVE EXPENSE	25,426.45	146,383.88
	512200 SICK LEAVE EXPENSE	8,244.33	36,559.47
	512300 HOLIDAY LEAVE EXPENSE	19,588.89	76,920.70
	512400 MILITARY LEAVE EXPENSE		2,234.26
	512500 FUNERAL LEAVE EXPENSE	1,041.36	1,531.70
	512600 CIVIL LEAVE EXPENSE	114.08	114.08
	512700 INJURY LEAVE EXPENSE		1,114.40
	515100 RETIREMENT PLANS EXPENSE	6,224.92	129,134.91
	515200 OASDI EXPENSE	6,165.94	135,780.48
	515400 LIFE & ACCIDENT INS EXP	88.90	1,872.65
	515500 HEALTH INSURANCE EXPENSE	11,790.09	228,980.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		821.25
	516500 WORKERS COMP PREMIUMS	8,338.85	47,253.51
	Major Account 510000 Total	108,684.64	2,387,106.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.93	4,591.89
	521200 COM EXPENSE - VOICE/DATA	4,067.66	53,386.28
	521300 FREIGHT EXPENSE		57.31
	521400 DATA PROCESSING EXPENSE	224.04	488.37
	521500 PUBLICATION & PRINT EXP	142.81	2,401.09
	522100 DUES & SUBSCRIPTION EXP	20.00	1,874.36
	522200 CONFERENCE REGISTRATION	507.50	2,016.75
	523131 GAS & HEATING FUELS	11.88	451.16
	523132 ELECTRICITY	234.66	3,091.10
	523133 WATER AND SEWAGE	23.35	183.14
	524100 RENT EXPENSE-LAND		25.00
	524600 RENT EXPENSE-BUILDINGS		3,340.00
	524700 Rent Exp-Other Real Pro	325.00	2,177.17
	525200 RENT EXP-DATA PROC EQUIP	372.51	4,057.44
	525400 RENT EXP-COMM EQUIP		21,047.70
	525556 CONSTRUCTION EQUIPMENT	400.00	520.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,462.43
	526102 LAND MAINT AND REPAIR		1,102.50
	527200 Rep & Maint-Motor Vehic	2,455.90	34,736.97
	527400 REP & MAINT-DATA PROC		535.52
	527500 Rep & Maint-Comm Equip	141.23	15,144.84
	527600 REP & MAINT-HOUSE/INST E		133.50
	527800 REP & MAINT-OTHER PROPER		315.44
	527879 CONST MAINT & SHOP	245.90	6,562.08
	531100 OFFICE SUPPLIES EXPENSE	443.83	8,070.48
	533100 Household & Instit Exp	312.26	41,316.14
	533132 SANITATION JANITORIAL		10.07
	533133 FOOD SERV INSTITUTIONAL		19.98
	533900 FOOD EXPENSE		5.58
	534500 AGRICULTURAL SUPPLIES EX		98.28
	534600 ED & RECREATIONAL SUP EX		613.93
	534800 Const & Maint Sup Exp	239.50	5,603.88
	534900 Miscellaneous Sup Exp		55.90
	534947 LAW ENF SUPPLIES	125.85	968.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	6,803.28	22,104.46
	534950 COMPUTER HARDWARE <\$1500		158.22
	538100 Vehicle & Equip Sup Exp	11,253.70	114,677.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	572.22	7,300.41
	541100 ACCTG & AUDITING SERVICES		9,281.15
	543100 IT CONSULTING-APPLICATIONS		3,585.05
	545000 LABORATORY SERVICES		214.00
	549100 LAUNDRY SERVICES	34.00	48.50
	549200 JANITORIAL SERVICES		98.28
	554900 OTHER CONTRACTUAL SERVICES		2,499.75
	555200 SOFTWARE - NEW PURCHASES		171.95
	556100 INSURANCE EXPENSE		21,854.36
	556200 TORT PREMIUMS		75.95
	559100 OTHER OPERATING EXP		.83-
	Major Account 520000 Total	29,173.01	398,533.21
	570000 Travel Expenses		
	571100 Board & Lodging	5,707.98	28,939.17
	571900 Meals-One Day Travel	3,592.39	34,143.30
	572100 Commercial Transportati		2,956.25
	574500 PERSONAL VEHICLE MILEAGE		83.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.95	120.95
	575100 MISC TRAVEL EXPENSE	1.50	171.55
	Major Account 570000 Total	9,422.82	66,414.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		47,235.30
	586900 OTHER FIXED ASSETS		46,185.00
	586901 PHOTO/MEDIA EQUIP		5,903.25
	Major Account 580000 Total		99,323.55
	Fund 23320 Expenditures Total	147,280.47	2,951,378.65
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,936.47	364,089.91
	511200 TEMPORARY SALARIES-WAGE		36.79
	511300 OVERTIME PAYMENTS		2,568.77
	511800 COMPENSATORY TIME PAID		7,586.26
	512100 VACATION LEAVE EXPENSE		19,668.33
	512200 SICK LEAVE EXPENSE		3,869.81
	512300 HOLIDAY LEAVE EXPENSE		5,536.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		542.61
	512500 FUNERAL LEAVE EXPENSE		119.08
	512700 INJURY LEAVE EXPENSE		270.64
	515100 RETIREMENT PLANS EXPENSE	2,535.66	28,663.33
	515200 OASDI EXPENSE	2,618.32	30,075.41
	515400 LIFE & ACCIDENT INS EXP	36.23	421.22
	515500 HEALTH INSURANCE EXPENSE	4,626.62	51,079.39
	516500 WORKERS COMP PREMIUMS		11,027.40
	Major Account 510000 Total	44,753.30	525,555.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.06
	521200 COM EXPENSE - VOICE/DATA	471.43	7,046.98
	521400 DATA PROCESSING EXPENSE	2.25	34.40
	521500 PUBLICATION & PRINT EXP	31.08	476.25
	522100 DUES & SUBSCRIPTION EXP	7.50	174.45
	522200 CONFERENCE REGISTRATION	126.22	348.93
	523132 ELECTRICITY	12.65	314.62
	523133 WATER AND SEWAGE		9.11
	524600 RENT EXPENSE-BUILDINGS		304.67
	524700 RENT EXP-OTHER REAL PROP		18.98
	525200 RENT EXP-DATA PROC EQUIP	71.78	649.28
	525400 RENT EXP-COMM EQUIP		7,015.90
	526102 LAND MAINT AND REPAIR		274.21
	527200 REP & MAINT-MOTOR VEHICL	504.72	11,398.28
	527400 REP & MAINT-DATA PROC		107.83
	527500 REP & MAINT-COMM EQUIP	29.73	5,043.23
	527800 REP & MAINT-OTHER PROPER		73.66
	527879 CONST MAINT & SHOP		27.36
	531100 OFFICE SUPPLIES EXPENSE	95.82	1,468.89
	533100 HOUSEHOLD & INSTIT EXP	77.66	5,014.94
	534600 ED & RECREATIONAL SUP EX		100.89
	534800 CONST & MAINT SUP EXP		260.69
	534947 LAW ENF SUPPLIES	27.86	193.58
	534948 NONEXPENDABLE PROPERTY		941.21
	534950 COMPUTER HARDWARE <\$1500		87.11
	538100 VEHICLE & EQUIP SUP EXP	2,798.96	20,913.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	139.84	1,724.40
	554900 OTHER CONTRACTUAL SERVICES		63.43

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	4,397.50	64,137.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.40	7,401.32
	Major Account 570000 Total	918.40	7,401.32
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,121.85
	586900 OTHER FIXED ASSETS		13,370.00
	586901 PHOTO/MEDIA EQUIP		1,265.00
	Major Account 580000 Total		24,756.85
	Fund 23330 Expenditures Total	50,069.20	621,851.79
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 23360 Expenditures Total		2,000.00
	Subprogram Expenditures	322,623.18	4,132,019.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	55,497.28	644,230.21
	511200 TEMPORARY SALARIES-WAGE	1,928.07	21,609.47
	511800 COMPENSATORY TIME PAID	1,596.68	10,276.50
	512100 VACATION LEAVE EXPENSE	917.99-	80,396.89
	512200 SICK LEAVE EXPENSE	553.85-	43,301.22
	512300 HOLIDAY LEAVE EXPENSE	1,727.96-	43,107.90
	512500 FUNERAL LEAVE EXPENSE	112.88-	675.11
	512600 CIVIL LEAVE EXPENSE	12.11-	36.34
	515100 Retirement Plans Expense	3,337.31	55,437.48
	515200 OASDI Expense	3,931.30	61,240.85
	515400 Life & Accident Ins Exp	22.83	420.72
	515500 Health Insurance Expense	7,739.26	118,783.35
	516300 EMPLOYEE ASSISTANCE PRO		302.75
	516500 WORKERS COMP PREMIUMS	3,396.29-	23,776.10
	Major Account 510000 Total	67,331.65	1,103,594.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.55	173,481.11
	521200 COM EXPENSE - VOICE/DATA	976.81	14,214.93
	521300 Freight Expense	1,009.03	23,811.34
	521400 DATA PROCESSING EXPENSE		19.03
	521500 Publication & Print Exp	18,611.59	447,722.36
	521800 CASH SHORT ADJUSTMENT	2.89	84.68
	521900 AWARDS EXPENSE		195.98
	522100 DUES & SUBSCRIPTION EXP	505.92	11,914.10
	522200 CONFERENCE REGISTRATION	97.50	1,486.50
	523131 GAS & HEATING FUELS	79.39	3,010.68
	523132 ELECTRICITY	1,180.23	12,425.80
	523133 WATER & SEWAGE	149.31	972.99
	524600 RENT EXPENSE-BUILDINGS	1,203.54	14,929.25
	524700 RENT EXP-OTHER REAL PROP		6,951.72
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXP-OFFICE EQUIP	428.50	793.00
	525200 RENT EXP-DATA PROC EQUIP	295.38	3,678.60
	525500 RENT EXP-OTHER PERS PROP		87.00
	526101 BLDG-STRUC MAINT & REPAIR		52.50
	527100 REP & MAINT-OFFICE EQUIP	288.75	5,529.02
	527200 REP & MAINT-MOTOR VEHICL	217.48	6,771.32
	527400 REP & MAINT-DATA PROC		1,429.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		751.18
	527879 CONST MAINT & SHOP		15.38
	531100 Office Supplies Expense	2,600.88	36,697.29
	533100 HOUSEHOLD & INSTIT EXP		1,753.10
	533132 SANITATION JANITORIAL	99.65	419.65
	533133 FOOD SERV INSTITUTIONAL		196.60
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534600 ED & RECREATIONAL SUP EX	6.92	406.62
	534800 CONST & MAINT SUP EXP	62.55	2,869.24
	534900 Miscellaneous Sup Exp		3,592.09
	534946 RESALE ITEMS	3,026.52	33,024.66
	534948 NONEXPENDABLE PROPERTY	92.21	7,715.07
	534950 COMPUTER HARDWARE <\$1500		11,519.91
	538100 VEHICLE & EQUIP SUP EXP	971.60	7,856.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	53.25	199.51
	541100 ACCTG & AUDITING SERVICES		3,898.42
	543100 IT CONSULTANT		5,688.30
	549200 JANITORIAL SERVICES	30.75	372.84
	554900 OTHER CONTRACTUAL SERVICES	4,057.98	41,868.46
	555100 DATA PROC SOFTW LIC FEE	26.25	26.25
	555200 SOFTWARE - NEW PURCHASES		4,535.59
	556100 INSURANCE EXPENSE		4,528.56
	559100 OTHER OPERATING EXP		184.86-
	Major Account 520000 Total	36,207.43	899,056.55
	570000 Travel Expenses		
	571100 Board & Lodging	548.10	6,507.16
	571900 MEALS-ONE DAY TRAVEL	36.14	216.61
	572100 COMMERCIAL TRANSPORTATIO		569.97
	573100 STATE-OWNED TRANPORTAION	96.45	827.09
	574500 PERSONAL VEHICLE MILEAGE	31.31	1,645.75
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total	712.00	9,809.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,888.75
	Major Account 580000 Total		6,888.75
	Fund 23320 Expenditures Total	104,251.08	2,019,349.52

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,313.21	195,321.74
	511200 TEMPORARY SALARIES-WAGE	689.79	6,866.17
	512100 VACATION LEAVE EXPENSE	6,576.76	6,576.76
	512200 SICK LEAVE EXPENSE	4,132.67	4,132.67
	512300 HOLIDAY LEAVE EXPENSE	5,597.82	5,597.82
	512500 FUNERAL LEAVE EXPENSE	112.89	112.89
	512600 CIVIL LEAVE EXPENSE	12.11	12.11
	515100 RETIREMENT PLANS EXPENSE	2,002.30	14,112.61
	515200 OASDI EXPENSE	2,459.27	16,037.28
	515400 LIFE & ACCIDENT INS EXP	14.98	108.03
	515500 HEALTH INSURANCE EXPENSE	4,753.41	27,879.93
	516300 EMPLOYEE ASSISTANCE PRO		100.92
	516500 WORKERS COMP PREMIUMS	3,396.29	9,819.22
	Major Account 510000 Total	<u>45,061.50</u>	<u>286,678.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.26	3,632.41
	521200 COM EXPENSE - VOICE/DATA	272.66	3,107.46
	521300 FREIGHT EXPENSE	1,064.83	2,214.26
	521400 DATA PROCESSING EXPENSE		6.34
	521500 PUBLICATION & PRINT EXP	3,851.03	74,948.26
	521900 AWARDS EXPENSE		11.62
	522100 DUES & SUBSCRIPTION EXP	25.00	4,216.44
	522200 CONFERENCE REGISTRATION	32.50	495.50
	523131 GAS & HEATING FUELS	25.33	964.87
	523132 ELECTRICITY	391.78	4,096.52
	523133 WATER & SEWAGE	49.77	324.31
	524600 RENT EXPENSE-BUILDINGS	320.40	4,251.20
	524700 RENT EXP-OTHER REAL PROP		1,575.00
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		121.50
	525200 RENT EXP-DATA PROC EQUIP	98.45	480.66
	525500 RENT EXP-OTHER PERS PROP		29.00
	526101 BLDG-STRUC MAINT & REPAIR		17.50
	527100 REP & MAINT-OFFICE EQUIP	96.25	1,954.64
	527200 REP & MAINT-MOTOR VEHICL		42.69
	527400 REP & MAINT-DATA PROC		449.35
	527700 REP & MAINT-PHOTO/MEDIA		250.39
	527879 CONST MAINT & SHOP		5.12

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	711.42	10,645.90
	533100 HOUSEHOLD & INSTIT EXP		537.76
	533132 SANITATION JANITORIAL	33.22	34.88
	533133 FOOD SERV INSTITUTIONAL		64.08
	534600 ED & RECREATIONAL SUP EX	6.91	143.05
	534800 CONST & MAINT SUP EXP	20.85	816.59
	534900 MISCELLANEOUS SUP EXP		814.99
	534948 NONEXPENDABLE PROPERTY	30.74	2,645.59
	534950 COMPUTER HARDWARE <\$1500		3,815.98
	538100 VEHICLE & EQUIP SUP EXP		6.15
	541100 ACCTG & AUDITING SERVICES		1,299.48
	543100 IT CONSULTING-APPLICATIONS		379.12
	549200 JANITORIAL SERVICES	10.25	136.94
	554900 OTHER CONTRACTUAL SERVICES	1,849.78	11,201.88
	555100 DATA PROC SOFTW LIC FEE	8.75	8.75
	555200 SOFTWARE - NEW PURCHASES		1,511.83
	559100 OTHER OPERATING EXP		19.71-
	Major Account 520000 Total	9,053.18	137,815.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.98	1,286.57
	571900 MEALS-ONE DAY TRAVEL	3.14	30.14
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE	31.31	318.38
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	193.43	1,670.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,296.25
	Major Account 580000 Total		2,296.25
	Fund 23330 Expenditures Total	54,308.11	428,459.62
	Subprogram Expenditures	158,559.19	2,447,809.14

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	148,879.49	1,748,878.34
	511200 TEMPORARY SALARIES-WAGE	3,624.59	113,009.38
	511300 OVERTIME PAYMENTS		4,222.99
	511800 COMPENSATORY TIME PAID		6,218.87
	512100 VACATION LEAVE EXPENSE	8,305.80	138,406.45
	512200 SICK LEAVE EXPENSE	3,665.06	28,872.77
	512300 HOLIDAY LEAVE EXPENSE	7,448.57	99,555.85
	512500 FUNERAL LEAVE EXPENSE	341.07	1,541.64
	512600 CIVIL LEAVE EXPENSE		571.50
	512700 INJURY LEAVE EXPENSE		633.48
	515100 Retirement Plans Expense	11,777.64	139,096.68
	515200 OASDI Expense	12,555.76	156,336.40
	515400 Life & Accident Ins Exp	74.98	994.08
	515500 Health Insurance Expense	25,853.49	305,218.55
	516200 TUITION ASSISTANCE	165.00	474.00
	516300 EMPLOYEE ASSISTANCE PRO		723.81
	516400 UNEMPLOYM COMP INS EXP		4,696.11
	516500 WORKERS COMP PREMIUMS		71,488.12
	Major Account 510000 Total	222,691.45	2,820,939.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.65	17,214.10
	521200 COM EXPENSE - VOICE/DATA	2,399.26	33,892.09
	521300 FREIGHT EXPENSE	220.93	5,186.22
	521400 DATA PROCESSING EXPENSE	223.02	3,862.11
	521500 Publication & Print Exp	325.80	10,529.21
	521900 AWARDS EXPENSE		143.25
	522100 DUES & SUBSCRIPTION EXP		9,752.88
	522200 CONFERENCE REGISTRATION	2,174.00	13,496.40
	522500 EMPLOYEE MOVING EXPENSE		1,400.00
	523131 GAS AND HEATING FUELS	431.71	20,303.67
	523132 ELECTRICITY	2,837.42	29,576.17
	523133 WATER AND SEWAGE	121.66	823.79
	524100 RENT EXPENSE-LAND		25,644.90
	524600 RENT EXPENSE-BUILDINGS	577.00	5,201.50
	524700 RENT EXP- OTHER	51.06	1,160.30
	525200 RENT EXP-DATA PROC EQUIP	294.87	2,032.11
	525500 RENT EXP-OTHER PERS PROP	73.25	286.68
	525556 RENT CONST EQUIPMENT		231.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,636.43
	526102 LAND MAINT AND REPAIR		9,366.45
	527100 OFFICE EQUIPMENT REPAIRS		183.45
	527200 REP & MAINT-MOTOR VEHICL	1,653.79	24,877.56
	527400 Rep & Maint-Data Proc		188.79
	527500 REPAIR COMM EQUIPMENT		179.22
	527700 Rep & Maint-Photo/Media		15.00
	527800 REP & MAINT-OTHER PROPER		103.44
	527879 CONST MAINT & SHOP	322.68	14,551.45
	531100 Office Supplies Expense	923.01	11,955.49
	533100 Household & Instit Exp	101.42	2,751.74
	533132 SANITATION JANITORIAL	105.37	2,113.37
	533133 FOOD SERV INSTITUTIONAL	19.98	19.98
	533900 FOOD EXPENSE	35.69	653.16
	534500 Agricultural Supplies Ex	10.66	20,564.81
	534600 ED & RECREATIONAL SUP EX	108.48	10,831.40
	534700 ENG TECH & COMM SUP EXP	19.99	19.99
	534800 Const & Maint Sup Exp	2,333.47	37,830.59
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENF SUPPLIES	55.04	596.41
	534948 NONEXPENDABLE PROPERTY	133.57	16,024.16
	534950 COMPUTER HARDWARE		4,935.55
	535100 Medical Supplies	9.99	9.99
	537100 LABORATORY SUPPLIES EXPENSE		843.19
	538100 VEHICLE AND EQUIPMENT SUPPLIES	6,511.72	46,006.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,037.65	3,872.23
	541100 ACCTG & AUDITING SERVICES		14,140.81
	543100 IT CONSULTING-APPLICATIONS		3,585.07
	545000 LABORATORY SERVICES	27.00	2,681.86
	549200 JANITORIAL SERVICES	667.45	36,930.55
	554900 Other Contractual Service	26,583.65	217,746.67
	555200 SOFTWARE - NEW PURCHASES	49.95	2,886.17
	556100 INSURANCE EXPENSE		43,939.14
	559100 OTHER OPERATING EXP		4.94
	Major Account 520000 Total	51,907.19	716,892.84
	570000 Travel Expenses		
	571100 Board & Lodging	2,725.41	42,179.78
	571900 MEALS-ONE DAY TRAVEL	19.50	1,240.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,503.16	8,760.55
	574500 PERSONAL VEHICLE MILEAGE		1,621.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,033.33
	575100 MISC TRAVEL EXPENSE	32.00	374.82
	Major Account 570000 Total	4,280.07	55,210.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,800.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,404.39
	583300 COMPUTER HARDWARE EQUIPMENT		10,409.00
	Major Account 580000 Total		14,613.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	199,157.00	597,452.95
	Major Account 590000 Total	199,157.00	597,452.95
	Fund 23320 Expenditures Total	478,035.71	4,205,108.62
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63.40
	511200 Temporary Salaries-Wage	860.64	29,438.69
	511300 Overtime Payments		324.60
	515100 RETIREMENT PLANS EXPENSE		4.74
	515200 OASDI Expense	65.85	2,279.64
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 Health Insurance Expense		1,049.34
	Major Account 510000 Total	926.49	33,160.44
	520000 Operating Expenses		
	521100 Postage Expense		1,138.23
	521300 Freight Expense		75.76
	521500 Publication & Print Exp		344.83
	522100 Dues & Subscription Exp		355.00
	522200 Conference Registration		510.00
	524700 RENT EXP-OTHER REAL PROP		1,480.00
	525500 RENT EXPENSE OTHER		336.00
	526101 BLDG-STRUC MAINT AND REPAIR		605.80
	527879 CONST MAINT & SHOP		262.50
	531100 Office Supplies Expense	53.75	263.86
	533100 Household & Instit Exp		1,054.04
	533132 SANITATION JANITORIAL		717.75
	533133 FOOD SERV INSTITUTIONAL		60.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 Agricultural Supplies Ex		353.35
	534600 Ed & Recreational Sup Ex	1,191.80	6,386.96
	534800 Const & Maint Sup Exp	310.09	4,886.77
	534947 LAW ENF SUPPLIES		67.17
	534948 NONEXPENDABLE PROPERTY		5,582.28
	534950 COMPUTER HARDWARE <\$1500	480.00	598.84
	535100 Medical Supplies		45.92
	537100 Laboratory Sup Exp		1,610.26
	538100 Vehicle & Equip Sup Exp		9.39
	545000 Laboratory Services		103,886.41
	549200 JANITORIAL SERVICES		215.75
	554900 Other Contractual Service	9,768.13	57,928.40
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	Major Account 520000 Total	11,803.77	190,675.54
	570000 Travel Expenses		
	571100 Board & Lodging	671.17	9,334.79
	571600 Meals-Not Travel Status		23.60
	571900 Meals-One Day Travel		164.60
	572100 Commercial Transportatio		1,111.80
	574500 Personal Vehicle Mileage		248.04
	574600 Cont Serv/Vol Travel Exp		7,963.70
	575100 Misc Travel Expense		40.35
	Major Account 570000 Total	671.17	18,886.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,390.00	5,390.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,084.39
	586900 OTHER FIXED ASSETS		3,995.00
	Major Account 580000 Total	5,390.00	11,469.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,219.05	41,406.54
	Major Account 590000 Total	6,219.05	41,406.54
	Fund 43320 Expenditures Total	25,010.48	295,598.79
	Subprogram Expenditures	503,046.19	4,500,707.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,051.27
	515100 RETIREMENT PLANS EXPENSE		294.49
	515200 OASDI EXPENSE		294.04
	515400 LIFE & ACCIDENT INS EXP		1.65
	515500 HEALTH INSURANCE EXPENSE		770.73
	516500 WORKERS COMP PREMIUMS		484.20
	Major Account 510000 Total		5,896.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		65.98
	Major Account 520000 Total		415.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.28
	Major Account 570000 Total		389.28
	Fund 10000 Expenditures Total		6,701.64
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38.17-	38.17-
	Major Account 480000 Total	38.17-	38.17-
	Fund 23320 Revenue Total	38.17-	38.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,608.98	1,727,401.91
	511200 TEMP WAGES	6,894.82	158,831.60
	511300 OVERTIME PAYMENTS	336.14	3,095.41
	511800 COMPENSATORY TIME PAID	553.44	6,270.74
	512100 Vacation Leave Expense	7,121.65	148,440.00
	512200 SICK LEAVE EXPENSE	1,946.45	40,498.11
	512300 Holiday Leave Expense	7,743.51	99,740.75
	512500 FUNERAL LEAVE EXPENSE	118.94	1,109.03
	512600 CIVIL LEAVE EXPENSE	279.35	342.63
	515100 RETIREMENT PLANS EXPENSE	11,571.40	138,426.91
	515200 OASDI EXPENSE	12,533.85	156,962.44
	515400 LIFE & ACCIDENT INS EXP	75.01	1,054.48
	515500 HEALTH INSURANCE EXPENSE	32,410.74	387,820.29
	516300 EMPLOYEE ASSISTANCE PRO		760.42
	516400 UNEMPLOYM COMP INS EXP		1,979.13
	516500 WORKERS COMP PREMIUMS		72,658.04
	519100 OTHER PERSONAL SERV EXP	598.92	783.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	231,793.20	2,946,175.47
	520000 Operating Expenses		
	521100 Postage Expense	301.48	4,780.05
	521200 COM EXPENSE-VOICE/DATA	2,227.37	24,419.10
	521300 FREIGHT	64.76	3,657.41
	521400 Data Processing Expense	144.00	1,601.20
	521500 PUBLICATION & PRINT EXP	1,081.92	45,234.75
	521900 AWARDS EXPENSE		2,805.15
	522100 DUES & SUBSCRIPTIONS	720.00	9,226.39
	522200 CONFERENCE REGISTRATION	490.00	6,908.06
	523131 GAS AND HEATING FUELS	204.16	12,795.34
	523132 ELECTRICITY	10,166.80	82,050.66
	523133 WATER & SEWAGE	73.90	611.23
	524100 RENT OF LAND		8,104.06
	524600 Rent Expense-Buildings	6,657.54	50,469.85
	524700 RENT EXP-OTHER REAL PROP	.56	471.31
	525200 RENT EXP-DATA PROC EQUIP	169.27	1,646.91
	525500 RENT EXP-OTHER PERS PROP		2,487.85
	525556 RENTAL - CONST EQUIPMENT	225.00	1,840.35
	526101 BLDG-STRUC MAINT AND REPAIR	258.80	8,887.40
	526102 LAND MAINT AND REPAIR		1,402.84
	527100 REP & MAINT-OFFICE EQUIP		710.00
	527200 Rep & Maint-Motor Vehicl	2,204.34	24,223.46
	527400 REP & MAINT-DATA PROC		409.00
	527800 REP & MAINT-OTHER PROPER	113.31	163.31
	527879 CONST MAINT & SHOP	474.49	15,733.42
	531100 OFFICE SUPPLIES	855.57	10,893.17
	533100 Household & Instit Exp	164.00	4,143.80
	533132 SANITATION JANITORIAL	288.99	2,596.63
	533133 FOOD SERV INSTITUTIONAL		48.84
	533900 FOOD EXPENSE		19.74
	534500 Agricultural Supplies Ex	22,548.07	125,106.18
	534600 Ed & Recreational Sup Ex	129.08	2,896.49
	534800 Const & Maint Sup Exp	2,630.66	100,072.21
	534900 MISCELLANEOUS SUP EXP		2,735.00
	534947 LAW ENF SUPPLIES		404.75
	534948 NONEXPENDABLE PROPERTY	1,880.13	22,060.84
	534950 COMPUTER HARDWARE <1500	399.98	4,681.63

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As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUPPLIES	54.53	2,529.31
	538100 VEHICLE GAS	11,081.56	83,774.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	545.89	4,867.74
	539500 PURCHASING CARD SUSPENSE	19.29	19.29
	541100 ACCTG & AUDITING SERVICES		16,363.70
	543100 IT CONSULTING-APPLICATIONS		4,085.06
	545000 LABORATORY SERVICES	769.15	2,618.65
	546900 OTHER MEDICAL SERVICES		89.25
	549200 JANITORIAL SERVICES	273.75	3,872.38
	554900 OTHER CONTRACTUAL SERVICES	18,145.11	211,627.57
	555200 SOFTWARE - NEW PURCHASES		978.02
	556100 INSURANCE EXPENSE		39,062.70
	556200 TORT PREMIUMS		1,382.71
	557100 PROPERTY TAX EXPENSE		6.64
	559100 OTHER OPERATING EXP		1.88-
	Major Account 520000 Total	85,363.46	957,574.36
	570000 Travel Expenses		
	571100 Board & Lodging	3,724.64	44,650.92
	571900 Meals-One Day Travel	182.33	2,282.69
	572100 Commercial Transportatio		319.20
	573100 STATE-OWNED TRANSPORTAION		237.05
	574500 PERSONAL VEHICLE MILEAGE	115.87	1,997.77
	575100 MISC TRAVEL EXP	20.60	400.69
	Major Account 570000 Total	4,043.44	49,888.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,074.45
	583300 COMPUTER HARDWARE	1,525.02	15,789.00
	584200 VEHICLES & VEHICLE EQ		51,612.00
	586900 OTHER FIXED ASSETS	1,497.00-	57,195.16
	587500 IMPROVEMENTS TO BUILDINGS-ML		5,624.00
	Major Account 580000 Total	28.02	140,294.61
	590000 Government Aid		
	599161 DIST OF AID	6,767.38	27,214.47
	599200 1099-OTHER GOVERNMENT AID		3,311.27
	Fund 23320 Total	6,767.38	30,525.74
	Fund 23320 Expenditures Total	321,228.12	4,093,932.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38.17	

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	38.17	
	Fund 23320 Expenditures Total	38.17	
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,426.15	24,441.02
	511200 TEMPORARY SALARIES-WAGE	1,756.01	9,563.60
	511800 COMPENSATORY TIME PAID	337.81	337.81
	512100 VACATION LEAVE EXPENSE	12.68	531.45
	512200 SICK LEAVE EXPENSE	361.94	1,037.56
	512300 HOLIDAY LEAVE EXPENSE	200.27	1,937.55
	515100 Retirement Plans Expense	324.79	1,981.39
	515200 OASDI Expense	454.91	2,818.16
	515400 Life & Accident Ins Exp	1.45	9.97
	515500 Health Insurance Expense	782.19	4,675.08
	Major Account 510000 Total	7,658.20	47,333.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.15
	522100 Dues & Subscription Exp		66.50
	522200 CONFERENCE REGISTRATION		25.00
	523132 ELECTRICITY	665.99	665.99
	526102 LAND MAINT & REPAIR		102.95
	527879 CONST MAINT & SHOP	68.25	68.25
	534800 Const & Maint Sup Exp	23.97	23.97
	534950 COMPUTER HARDWARE <\$1500		399.99
	Major Account 520000 Total	758.21	1,449.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.64	218.63
	Major Account 570000 Total	121.64	218.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,077.01
	Major Account 580000 Total		3,077.01
	Fund 23410 Expenditures Total	8,538.05	52,079.03
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	41.63	120.85
	511200 Temporary Salaries-Wage	5,772.76	75,676.37
	511300 Overtime Payments	967.58	9,530.52
	515100 Retirement Plans Expense	2.95	9.19

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense	518.69	6,479.46
	515400 Life & Accident Ins Exp	.02	.06
	515500 Health Insurance Expense	601.76	6,901.02
	Major Account 510000 Total	7,905.39	98,717.47
	520000 Operating Expenses		
	521300 Freight Expense		15.91
	521500 Publication & Print Exp	14.88	84.89
	522100 Dues & Subscription Exp		15.50
	522200 Conference Registration	120.00	195.00
	525558 TRANSFERS	747.60	10,126.50
	526101 BLDG-STRUC MAINT AND REPAIR		298.19
	527200 Rep & Maint-Motor Vehicl	26.48	152.88
	527800 REP & MAINT-OTHER PROPER		282.95
	527879 CONST MAINT & SHOP	64.50	4,098.10
	531100 Office Supplies Expense	361.60	1,207.06
	533100 Household & Instit Exp		475.90
	534500 Agricultural Supplies Ex	2,488.69	7,034.99
	534800 Const & Maint Sup Exp	12.06	2,851.39
	534900 Miscellaneous Sup Exp		6.86
	534948 NONEXPENDABLE PROPERTY	2,123.96	25,315.55
	534950 COMPUTER HARDWARE <\$1500		309.00
	537100 Laboratory Sup Exp		2,743.73
	538100 Vehicle & Equip Sup Exp	35.00	723.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	54.18	54.18
	554900 Other Contractual Service	37,347.54	345,255.74
	555100 DATA PROC SOFTW LIC FEE		78.00
	555200 Software - New Purchases		99.99
	Major Account 520000 Total	43,372.37	401,426.25
	570000 Travel Expenses		
	571100 Board & Lodging	22.45	3,119.49
	571900 Meals-One Day Travel		98.80
	Major Account 570000 Total	22.45	3,218.29
	580000 Capital Outlay		
	586900 Other Fixed Assets		31,642.36
	Major Account 580000 Total		31,642.36
	590000 Government Aid		
	599161 DIST OF AID	28,070.42	143,566.98
	Fund 43320 Total	28,070.42	143,566.98

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	51,300.21	535,004.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,449.93-
	Major Account 800000 Total		4,449.93-
	Fund 43320 Expenditures Total		4,449.93-
	Subprogram Revenues	38.17-	38.17-
	Subprogram Expenditures	415,904.18	4,861,810.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		768.91
	515100 RETIREMENT PLANS EXPENSE		54.27
	515200 OASDI EXPENSE		58.03
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		38.28
	516500 WORKERS COMP PREMIUMS		177.40
	Major Account 510000 Total		1,097.39
	Fund 10000 Expenditures Total		1,097.39
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,860.04	356,046.96
	511200 TEMP WAGES		285.80
	511300 OVERTIME PAYMENTS	439.33	7,821.42
	511800 COMPENSATORY TIME PAID	600.49	3,045.06
	512100 VACATION LEAVE EXPENSE	810.93	21,971.18
	512200 SICK LEAVE EXPENSE	1,248.99	11,655.59
	512300 HOLIDAY LEAVE EXPENSE	1,033.47	19,630.14
	512600 CIVIL LEAVE EXPENSE		95.98
	512700 INJURY LEAVE EXPENSE		479.00
	515100 RETIREMENT PLANS EXPENS	2,414.37	27,684.58
	515200 OASDI EXPENSE	2,796.13	30,669.03
	515400 LIFE & ACCIDENT INS EXP	16.10	225.17
	515500 HEALTH INSURANCE EXPENS	5,017.95	65,361.61
	516300 EMPLOYEE ASSISTANCE PRO		199.05
	516500 WORKERS COMP PREMIUMS		12,085.04
	Major Account 510000 Total	48,237.80	557,255.61
	520000 Operating Expenses		
	521100 Postage Expense	550.02	9,657.41
	521200 COM EXPENSE - VOICE/DATA	682.67	9,133.53
	521300 Freight Expense	872.53	7,960.46
	521400 Data Processing Expense	39.99	164.59
	521500 Publication & Print Exp	1,025.34	22,727.69
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE	46.50	1,927.69
	522100 DUES & SUBSCRIPTION EXP	255.00	4,708.34
	522200 Conference Registration	275.00	3,600.00
	523131 GAS AND HEATING FUELS	2.45	4,031.15
	523132 ELECTRICITY	1,382.79	19,862.76

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523133 WATER AND SEWAGE	85.96	924.22
	524700 Rent Exp-Other Real Pro		730.00
	525100 RENT EXP-OFFICE EQUIP	420.00	420.00
	525200 RENT EXP-DATA PROC EQUIP	718.11	6,110.54
	525500 RENT EXP-OTHER PERS PROP		84.40
	525556 CONSTRUCTION EQUIPMENT		175.00
	526101 BLDG0STRUCT-MAINT	421.15	17,490.68
	527200 Rep & Maint-Motor Vehic	262.13	4,351.92
	527400 REP & MAINT-DATA PROC		82.50
	527500 Rep & Maint-Comm Equip		147.77
	527800 REP & MAINT-OTHER PROPER		35.00
	527879 CONST MAINT & SHOP	796.56	1,909.24
	531100 Office Supplies Expense	283.79	5,469.92
	533100 Household & Instit Exp		10,607.49
	533132 SANITATION	60.29	1,341.08
	533133 FOOD SERV INSTITUTIONAL		171.13
	533900 FOOD EXPENSE		19.09
	534500 AGRICULTURAL	791.38	5,535.83
	534600 Ed & Recreational Sup E	14,437.34	43,770.02
	534800 Const & Maint Sup Exp	650.99	12,416.33
	534900 MISC SUPPLIES		604.00
	534946 RESALE ITEMS	161.43	1,250.79
	534947 LAW ENF SUPPLIES		16.99
	534948 NONEXPENDABLE PROPERTY	45.95	29,434.45
	534950 COMPUTER HARDWARE <1500		804.98
	535100 MEDICAL SUPPLIES		119.55
	537100 LABORATORY SUPPLIES		180.60
	538100 Vehicle & Equip Sup Exp	1,275.96	9,549.94
	538182 LICENSED MOTOR VEHICLE	11.00	332.90
	541100 ACCTG & AUDITING SERVICES		1,815.87
	543100 IT CONSULTING-APPLICATION		3,865.06
	545000 LABORATORY SERVICES	12.00	1,299.42
	549200 JANITORIAL & SECURITY SERVICES		916.15
	554900 Other Contractual Servi	540.00	21,457.24
	556100 INSURANCE PREMIUM	12,143.25	16,240.53
	559100 OTHER OPERATING EXP		30.45
	Major Account 520000 Total	38,249.58	283,424.80
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 Board & Lodging	519.38	9,134.39
	571900 Meals-One Day Travel	136.94	618.54
	572100 Commercial Transportati	470.90	2,190.07
	574500 PERSONAL VEHICLE MILEAGE		133.44
	574600 Cont Serv/Vol Travel Ex		21,442.02
	575100 Misc Travel Expense	32.50	180.50
	Major Account 570000 Total	1,159.72	33,698.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	1,516.00	3,116.00
	584200 VEHICLES & VEHICLE EQ		22,057.00
	586900 OTHER FIXED ASSETS		3,755.00
	Major Account 580000 Total	1,516.00	28,928.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	599200 DISB OF AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	31,000.00
	Fund 23320 Expenditures Total	90,163.10	934,307.37
23330 ST PARK CASH REV			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.23
	Major Account 520000 Total		13.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00
	Fund 23330 Expenditures Total		43.23
	Subprogram Expenditures	90,163.10	935,447.99

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,050.07	245,280.30
	511200 TEMPORARY SALARIES-WAGE	4,526.12	12,276.99
	511800 COMPENSATORY TIME PAID		624.48
	512100 VACATION LEAVE EXPENSE	1,520.07	19,768.76
	512200 SICK LEAVE EXPENSE	96.90-	5,477.41
	512300 HOLIDAY LEAVE EXPENSE	440.26	15,617.14
	515100 RETIREMENT PLANS EXPENSE	1,659.31	20,284.24
	515200 OASDI EXPENSE	1,846.59	20,917.46
	515400 LIFE & ACCIDENT INS EXP	10.42	138.99
	515500 HEALTH INSURANCE EXPENSE	3,951.50	42,780.61
	516500 WORKERS COMP PREMIUMS	10,259.20-	
	Major Account 510000 Total	24,648.24	383,166.38
	520000 Operating Expenses		
	521100 POSTAGE	101.85-	
	521300 FREIGHT EXPENSE	4.42-	
	521500 PUBLICATION & PRINT EXP	11.00-	3,245.50
	527200 REP & MAINT-MOTOR VEHICL		63.86
	531100 OFFICE SUPPLIES EXPENSE	136.50-	
	534500 AGRICULTURAL SUPPLIES EX	47.89-	
	534948 NONEXPENDABLE PROPERTY	33.80-	
	534950 COMPUTER HARDWARE <1500		613.93
	538100 VEHICLE & EQUIP SUP EXP		1,236.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		82.96
	Major Account 520000 Total	335.46-	5,242.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.74-	
	Major Account 570000 Total	174.74-	
	Fund 10000 Expenditures Total	24,138.04	388,409.11
23350 NONGAME/ENDANGERED SPECIE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.55-	4.63
	512200 SICK LEAVE EXPENSE		.49
	512300 HOLIDAY LEAVE EXPENSE	96.90-	
	515100 RETIREMENT PLANS		.34
	515200 OASDI EXPENSE		104.73
	515400 LIFE & ACCIDENT INS EXP		.66-
	515500 HEALTH INS		1.65
	516300 EMPLOYEE ASSISTANCE PRO		111.36

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,259.20	11,054.16
	Major Account 510000 Total	8,894.75	11,276.70
	520000 Operating Expenses		
	521100 POSTAGE	187.18	1,645.65
	521200 COM EXPENSE	309.51	4,187.47
	521300 FREIGHT EXPENSE	77.33	273.92
	521400 DATA PROCESSING EXPENSE	18.85	226.20
	521500 PUBLICATIONS	162.02	8,452.79
	522100 DUES & SUBSCRIPTION EXP		271.23
	522200 Conference Registration		1,415.44
	523131 GAS & HEATING FUELS	10.75	408.08
	523132 ELECTRICITY	166.26	1,995.80
	523133 WATER & SEWAGE	21.12	138.60
	524700 RENT EXPENSE OTHER		100.00
	527200 REP & MAINT-MOTOR VEHICL	118.06	1,723.87
	531100 OFFICE SUPPLIES	220.50	1,607.89
	533100 HOUSEHOLD & INSTIT EXP		34.81
	534500 AGRICULTURE SUPPLIES	47.89	71.89
	534800 CONST & MAINT SUPPLIES		193.89
	534948 NONEXPENDABLE PROPERTY	33.80	117.11
	534950 COMPUTER HARDWARE <\$1500		55.00-
	538100 VEHICLE & EQUIP SUP EXP	1,268.12	7,068.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	435.37	858.75
	541100 ACCTG & AUDITING SERVICES		1,412.55
	554900 OTHER CONTRACTUAL SERVICES		39,545.56
	555200 SOFTWARE - NEW PURCHASES		458.11
	556100 INSURANCE EXPENSE		3,450.33
	Major Account 520000 Total	3,076.76	75,603.47
	570000 Travel Expenses		
	571100 Board & Lodging	789.74	6,013.11
	571900 MEALS - ONE DAY		187.16
	572100 COMMERCIAL TRANSPORTATIO		405.00
	574500 Personal Vehicle Mileage		205.92
	Major Account 570000 Total	789.74	6,811.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,500.00
	Major Account 580000 Total		2,500.00
	590000 Government Aid		

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	590000 Government Aid		
	599161 DISB OF AID	684.02	18,014.36
	Major Account 590000 Total	684.02	18,014.36
	Fund 23350 Expenditures Total	13,445.27	114,205.72
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.20	16,399.17
	511200 TEMPORARY SALARIES-WAGE	6,958.96	84,362.73
	511300 OVERTIME PAYMENTS		36.34
	511800 COMPENSATORY TIME PAID		51.72
	512100 VACATION LEAVE EXPENSE		1,093.64
	512200 SICK LEAVE EXPENSE	96.90	96.90
	512300 HOLIDAY LEAVE EXPENSE	678.28	968.97
	515100 RETIREMENT PLANS		56.78
	515200 OASDI EXPENSE	532.36	6,949.30
	515400 LIFE & ACCIDENT INS EXP		12.48
	515500 HEALTH INSURANCE EXPENSE	704.33	5,942.38
	Major Account 510000 Total	10,254.03	115,970.41
	520000 Operating Expenses		
	521100 POSTAGE	4.22	4.22
	521500 PUBLICATIONS & PRINT EXP	1,283.85	2,730.39
	522200 CONFERENCE REGISTRATION		2,684.28
	524700 RENT EXPENSE OTHER		600.00
	531000 OFFICE SUPPLIES EXPENSES	106.00	124.00
	531100 OFFICE SUPPLIES EXPENSE		485.00
	533100 HOUSEHOLD EXPENSE		285.00
	534600 ED & REC SUPPLIES		1,430.32
	534948 NON EXPENDABLE PROPERTY	197.86	1,366.61
	554900 OTHER CONTRACTUAL SERVICE	10,821.81	247,096.48
	555200 SOFTWARE		9,530.25
	Major Account 520000 Total	12,413.74	266,336.55
	570000 Travel Expenses		
	571100 BOARD AND IODGING	110.00	2,337.15
	571600 OFFICIAL MEETING EXP		54.60
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574600 CONT SERV/VOL TRAVEL		1,651.03
	575100 MISC TRAVEL EXPENSES		37.50
	Major Account 570000 Total	110.00	4,863.98
	580000 Capital Outlay		

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		4,511.00
	Major Account 580000 Total		4,511.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,799.00	154,943.33
	Major Account 590000 Total	13,799.00	154,943.33
	Fund 43320 Expenditures Total	36,576.77	546,625.27
	Subprogram Expenditures	74,160.08	1,049,240.10
	Program Revenues	1,990,848.17-	20,263,413.03-
	Program Expenditures	1,564,455.92	17,927,034.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,615.45	221,079.72
	511200 TEMPORARY SALARIES-WAGE	181.07	3,523.85
	511300 OVERTIME PAYMENTS		56.00
	511600 PER DIEM PAYMENTS		2,275.00
	511800 COMPENSATORY TIME PAID		1,043.34
	512100 VACATION LEAVE EXPENSE	37,535.54	62,111.51
	512200 SICK LEAVE EXPENSE	41,578.70	50,364.50
	512300 HOLIDAY LEAVE EXPENSE	31,869.13	44,857.65
	512400 MILITARY LEAVE EXPENSE		251.76
	512600 CIVIL LEAVE EXPENSE		9.80
	512700 INJURY LEAVE EXPENSE	457.05	481.99
	515100 RETIREMENT PLANS EXPENSE	9,785.34	30,361.56
	515200 OASDI EXPENSE	10,477.60	28,825.88
	515400 LIFE & ACCIDENT INS EXP	79.81	188.92
	515500 HEALTH INSURANCE EXPENSE	24,682.48	57,006.16
	516300 EMPLOYEE ASSISTANCE PRO		309.50
	516500 WORKERS COMP PREMIUMS	12,127.84	26,419.04
	Major Account 510000 Total	186,390.01	529,166.18
	520000 Operating Expenses		
	521100 POSTAGE	2,598.03	19,392.27
	521200 COM EXPENSE - VOICE/DATA	944.62	10,624.70
	521300 FREIGHT EXPENSE	401.94	3,749.87
	521400 DATA PROCESSING EXPENSE	158.28	1,244.70
	521500 PUBLICATION & PRINT EXP	103.55	3,238.30
	522100 DUES & SUBSCRIPTION EXP	5.50	1,936.57
	522200 CONFERENCE REGISTRATION	1,090.00	2,169.00
	523131 GAS & HEATING FUELS	33.35	1,266.32
	523132 ELECTRICITY	515.92	5,342.46
	523133 WATER & SEWAGE	65.54	430.13
	524600 RENT EXPENSE-BUILDINGS	45.00	540.00
	524700 RENT EXP-OTHER REAL PROP	28.00	65.98
	525100 RENT EXP-OFFICE EQUIP		75.60
	525200 RENT EXP-DATA PROC EQUIP	3,208.27	5,112.04
	526101 BLDG-STRUC MAINT & REPAIR	343.39	8,325.04
	526102 LAND MAINT & REPAIR		262.50
	527100 REP & MAINT-OFFICE EQUIP		1,458.68
	527200 REP & MAINT-MOTOR VEHICL	6.40	922.27
	531100 OFFICE SUPPLIES EXPENSE	608.52	7,312.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	160.00-	
	533100 HOUSEHOLD & INSTIT EXP		349.24
	533132 HOUSEHOLD & INSTIT EXP	319.66	2,952.58
	533133 FOOD SERV INSTITUTIONAL		54.96
	534500 AGRICULTURAL SUPPLIES EX		228.25
	534800 CONST & MAINT SUP EXP	90.35	3,794.40
	534948 NONEXPENDABLE PROPERTY		1,036.49
	534950 COMPUTER HARDWARE <1500	472.28	2,317.65
	538100 VEHICLE & EQUIP SUP EXP	194.14	2,921.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		118.91
	541100 ACCTG & AUDITING SERVICES		3,901.42
	549200 JANITORIAL SERVICES	455.32	3,905.99
	554900 OTHER CONTRACTUAL SERVICES	5,192.56	7,582.27
	555100 DATA PROC SOFTW LIC FEE		4,473.63
	555200 SOFTWARE - NEW PURCHASES		64.20
	556100 INSURANCE EXPENSE		3,456.93
	556300 SURETY & NOTARY BONDS		3,692.20
	557100 PROPERTY TAX EXPENSE		3.36
	559100 OTHER OPERATING EXP		5.69-
	Major Account 520000 Total	16,720.62	114,317.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.89	4,455.66
	571900 MEALS-ONE DAY TRAVEL	17.87	143.02
	572100 COMMERCIAL TRANSPORTATIO	145.56	538.79
	574500 PERSONAL VEHICLE MILEAGE	484.03	7,382.58
	575100 MISC TRAVEL EXPENSE	.27	58.05
	Major Account 570000 Total	957.62	12,578.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,694.64
	Major Account 580000 Total		7,694.64
	Fund 10000 Expenditures Total	204,068.25	663,756.88
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.75
	Major Account 520000 Total		12.75
	Fund 23280 Expenditures Total		12.75
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,411.77	911,134.29
	511200 TEMPORARY SALARIES-WAGE	311.44	7,021.57
	511300 OVERTIME PAYMENTS		1,243.44
	511800 COMPENSATORY TIME PAID	631.07	3,482.93
	512100 VACATION LEAVE EXPENSE	23,331.86-	78,677.54
	512200 SICK LEAVE EXPENSE	35,594.92-	36,840.62
	512300 HOLIDAY LEAVE EXPENSE	22,958.87-	36,729.75
	512400 MILITARY LEAVE EXPENSE		266.57
	512500 FUNERAL LEAVE EXPENSE		320.86
	512600 CIVIL LEAVE EXPENSE	31.33	317.39
	512700 INJURY LEAVE EXPENSE	457.05-	49.89
	512800 ADMINISTRATIVE LEAVE EXP	534.76	534.76
	515100 RETIREMENT PLANS EXPENSE	1,223.74-	72,805.92
	515200 OASDI EXPENSE	1,271.48-	77,671.68
	515400 LIFE & ACCIDENT INS	20.80-	629.60
	515500 HEALTH INSURANCE EXPENSE	3,788.46-	174,512.53
	516200 TUITION ASSISTANCE	64.13	162.23
	516300 EMPLOYEE ASSISTANCE PRO		283.30
	516500 WORKERS COMP PREMIUMS	11,811.09-	23,816.75
	Major Account 510000 Total	20,473.77-	1,426,501.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.22	46,167.14
	521200 Com Expense - Voice/Data	3,730.24	36,580.14
	521300 Freight Expense	341.13	4,318.73
	521400 Data Processing Expense	31.68	3,240.39
	521500 PUBLICATIONS & PRINT	3,382.37	41,097.54
	521800 CASH SHORT ADJUSTMENT	41.15	740.28
	521900 AWARDS EXPENSE		1,305.95
	522100 DUES & SUBSCRIPTIONS		33,172.83
	522200 CONFERENCE REG	535.00	6,067.00
	523131 GAS AND HEATING FUELS	464.63	12,140.09
	523132 ELECTRICITY	1,950.54	24,135.64
	523133 WATER AND SEWAGE	199.51	1,813.99
	523500 PROMPT PAY INTEREST		6.46
	524600 RENT EXPENSE-BUILDINGS	2,294.03	27,528.36
	524700 RENT EXP = OTHER	25.47	118.06
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXP-OFFICE EQUIP	2,108.50	2,165.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525200 Rent Exp-Data Proc Equip	3,908.86	34,305.62
	525500 RENT EXP-OTHER PERS PROP	26.50	344.00
	525556 CONSTRUCTION EQUIPMENT		14.00
	526101 BLDG-STRUC MAINT & REPAIR	453.97	14,466.15
	526102 LAND MAINT AND REPAIR	250.00	2,552.81
	527100 REP & MAINT-OFFICE EQUIP		2,119.53
	527200 REP & MAINT-MOTOR VEHICL	3.20	160.40
	527400 REP & MAINT-DATA PROC		177.50
	527800 REP & MAINT-OTHER PROPER		71.00
	527879 CONST MAINT & SHOP		208.96
	531100 OFFICE SUPPLIES EXPENSE	902.31	19,630.51
	533100 HOUSEHOLD & INSTIT EXP		425.84
	533132 SANITATION JANITORIAL	174.09	5,295.98
	533133 FOOD SERV INSTITUTIONAL		41.22
	533900 FOOD EXPENSE	52.75	627.50
	534500 AGRICULTURAL SUPPLIES EX		294.83
	534800 CONST & MAINT SUPPLIES	45.19	5,234.26
	534900 MISCELLANEOUS SUP EXP	34.90	301.88
	534948 NONEXPENDABLE PROPERTY	172.99	3,650.78
	534950 COMPUTER HARDWARE <1500	1,682.62	4,448.21
	538100 VEHICLE & EQUIP SUP EXP		10.51
	541100 Acctg & Auditing Services		5,894.45
	541500 LEGAL SERVICES EXPENSE		564.94
	541700 LEGAL RELATED EXPENSE		447.80
	543100 IT CONSULTANT		22,836.82
	545000 LABORATORY SERVICES	24.00	123.00
	546900 OTHER MEDICAL SERVICES		401.61
	549200 JANITORIAL SERVICES	1,964.87	26,513.68
	554900 OTHER CONTRACTUAL SERVICES	3,713.18	17,793.19
	555100 DATA PROC SOFTW LIC FEE		4,103.94
	555200 Software - New Purchases	188.97	6,534.51
	556100 INSURANCE EXPENSE		22,083.35
	559100 OTHER OPERATING EXP		7,076.65
	Major Account 520000 Total	30,913.07	456,184.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.48	9,824.79
	571900 MEALS-ONE DAY	35.27	250.03
	572100 COMMERCIAL TRANSPORTATION	446.07	4,997.43

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		459.52
	574500 PERSONAL VEHICLE	427.44	3,062.36
	575100 Misc Travel Expense	2.24	168.45
	Major Account 570000 Total	1,151.50	18,762.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,410.49
	Major Account 580000 Total		17,410.49
	Fund 23320 Expenditures Total	11,590.80	1,918,858.92
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,181.28	482,282.59
	511200 TEMPORARY SALARIES-WAGE		3,391.16
	511300 OVERTIME PAYMENTS		489.99
	512100 VACATION LEAVE EXPENSE	597.09	33,654.11
	512200 SICK LEAVE EXPENSE	796.97	13,139.12
	512300 HOLIDAY LEAVE EXPENSE	1,414.79	14,688.28
	512400 MILITARY LEAVE EXPENSE		7.40
	512600 CIVIL LEAVE EXPENSE	68.32	154.07
	512700 INJURY LEAVE EXPENSE		49.89
	515100 RETIREMENT PLANS EXPENSE	3,213.72	38,400.25
	515200 OASDI EXPENSE	3,287.46	39,710.59
	515400 LIFE & ACCIDENT INS EXP	18.15	231.95
	515500 HEALTH INSURANCE EXPENSE	6,722.56	80,386.48
	516200 TUITION ASSISTANCE	7.12	18.02
	516300 EMPLOYEE ASSISTANCE PRO		190.45
	516500 WORKERS COMP PREMIUMS	551.62	15,368.86
	Major Account 510000 Total	58,859.08	722,163.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.67	17,001.35
	521200 COM EXPENSE - VOICE/DATA	570.48	6,837.07
	521300 FREIGHT EXPENSE	309.13	2,986.17
	521400 DATA PROCESSING EXPENSE	17.95	2,492.15
	521500 PUBLICATION & PRINT EXP	42.77	1,718.93
	522100 DUES & SUBSCRIPTION EXP		226.89
	522200 CONFERENCE REGISTRATION	30.00	3,177.50
	523131 GAS & HEATING FUELS	30.71	1,165.97
	523132 ELECTRICITY	475.03	4,919.05
	523133 WATER & SEWAGE	60.35	396.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		6.47
	524600 RENT EXPENSE-BUILDINGS	9.00	108.00
	524700 RENT EXP-OTHER REAL PROP	20.93	45.76
	525100 RENT EXP-OFFICE EQUIP		56.70
	525200 RENT EXP-DATA PROC EQUIP	212.71	6,431.27
	526101 BLDG-STRUC MAINT & REPAIR	171.72	9,286.00
	526102 LAND MAINT & REPAIR		131.25
	527100 REP & MAINT-OFFICE EQUIP		1,247.31
	527200 REP & MAINT-MOTOR VEHICL	3.19	160.39
	531100 OFFICE SUPPLIES EXPENSE	232.72	4,534.38
	533100 HOUSEHOLD & INSTIT EXP		234.56
	533132 HOUSEHOLD & INSTIT EXP	159.82	3,847.05
	533133 FOOD SERV INSTITUTIONAL		382.07
	534500 AGRICULTURAL SUPPLIES EX		114.12
	534800 CONST & MAINT SUP EXP	45.19	4,012.17
	534900 MISCELLANEOUS SUP EXP		100.62
	534948 NONEXPENDABLE PROPERTY		2,397.01
	534950 COMPUTER HARDWARE <1500	501.82	3,042.64
	538100 VEHICLE & EQUIP SUP EXP		7.34
	541100 ACCTG & AUDITING SERVICES		1,904.62
	543100 IT CONSULTING-APPLICATIONS		4,267.14
	546900 OTHER MEDICAL SERVICES		1,251.49
	549200 JANITORIAL SERVICES	166.19	2,646.43
	554900 OTHER CONTRACTUAL SERVICES	539.70	4,765.73
	555100 DATA PROC SOFTW LIC FEE		462.79
	555200 SOFTWARE - NEW PURCHASES	188.97	6,534.22
	556100 INSURANCE EXPENSE		103,149.77
	559100 OTHER OPERATING EXP		1,197.89
	Major Account 520000 Total	5,125.05	203,246.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.57	2,157.52
	571900 MEALS-ONE DAY TRAVEL	16.27	151.84
	572100 COMMERCIAL TRANSPORTATIO	109.17	533.83
	574500 PERSONAL VEHICLE MILEAGE	227.83	2,759.89
	575100 MISC TRAVEL EXPENSE	1.24	55.95
	Major Account 570000 Total	447.08	5,659.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,167.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		12,167.25
	Fund 23330 Expenditures Total	64,431.21	943,235.80
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.39	65,747.80
	511800 COMPENSATORY TIME PAID	133.38	651.15
	512100 VACATION LEAVE EXPENSE	3,137.22-	8,501.97
	512200 SICK LEAVE EXPENSE	2,822.18-	5,254.52
	512300 HOLIDAY LEAVE EXPENSE	2,480.70-	3,954.82
	512400 MILITARY LEAVE EXPENSE		214.74
	515100 RETIREMENT PLANS EXPENSE	218.82-	5,499.63
	515200 OASDI EXPENSE	308.40-	5,732.19
	515400 LIFE & ACCIDENT INS EXP	1.14-	33.64
	515500 HEALTH INSURANCE EXPENSE	492.75-	6,901.08
	516300 EMPLOYEE ASSISTANCE PRO		50.11
	516400 UNEMPLOYM COMP INS EXP		560.00
	516500 WORKERS COMP PREMIUMS	868.37-	1,577.75
	Major Account 510000 Total	4,891.81-	104,679.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	409.37
	521200 COM EXPENSE - VOICE/DATA	155.82	1,466.10
	521300 FREIGHT EXPENSE		8.24
	521500 PUBLICATION & PRINT		272.31
	522100 DUES & SUBSCRIPTIONS		2,997.00
	522200 CONFERENCE REGISTRATION		30.00
	523131 GAS & HEATING FUELS	1.85	70.07
	523132 ELECTRICITY	28.54	295.54
	523133 WATER & SEWAGE	3.63	23.80
	524700 RENT EXP-OTHER REAL PROP		7.33
	525556 CONSTRUCTION EQUIPMENT		10.00
	527200 REP & MAINT-MOTOR VEHICL		94.00
	527879 CONST MAINT & SHOP		6.00
	531100 OFFICE SUPPLIES EXPENSE	609.59	1,047.10
	534800 CONST & MAINT SUP EXP		240.51
	534948 NONEXPENDABLE PROPERTY		17.01
	541100 ACCTG & AUDITING SERVICES		948.50
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	542500 ENG & ARCH SERVICES		508.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	355.10	403.82
	555100 DATA PROC SOFTW LIC FEE		462.79
	556100 INSURANCE EXPENSE		1,178.75
	557100 PROPERTY TAX EXPENSE	56.50	2,892.12
	559100 OTHER OPERATING EXP		17.93
	Major Account 520000 Total	2,742.48	14,906.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,363.90
	571900 MEALS-ONE DAY TRAVEL		26.12
	572100 COMMERCIAL TRANSPORTATIO		12.25
	Major Account 570000 Total	55.00	1,402.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,841.24
	Major Account 580000 Total		2,841.24
	Fund 23340 Expenditures Total	2,094.33-	123,829.30
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,397.20
	559100 OTHER OPERATING EXP		12.92
	Major Account 520000 Total		10,410.12
	Fund 23410 Expenditures Total		10,410.12
	Subprogram Expenditures	277,995.93	3,660,103.77
	Program Expenditures	277,995.93	3,660,103.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		48,427.30-
	Major Account 460000 Total		48,427.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.78-	397.13-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	30.78-	3,397.13-
	Fund 23420 Revenue Total	30.78-	51,824.43-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,607.85-
	Major Account 460000 Total		128,607.85-
	Fund 43340 Revenue Total		128,607.85-
	Subprogram Revenues	30.78-	180,432.28-

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,769.09	41,400.00
	Major Account 590000 Total	2,769.09	41,400.00
	Fund 10000 Expenditures Total	2,769.09	41,400.00
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		48,427.30
	Major Account 590000 Total		48,427.30
	Fund 23420 Expenditures Total		48,427.30
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,559.33	156,426.91
	Major Account 590000 Total	15,559.33	156,426.91
	Fund 43340 Expenditures Total	15,559.33	156,426.91
	Subprogram Expenditures	18,328.42	246,254.21
	Program Revenues	30.78-	180,432.28-
	Program Expenditures	18,328.42	246,254.21

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		15,163.00-
	Major Account 460000 Total		15,163.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		234.69-
	484500 REIMB NON-GOVT SOURCES		3.75-
	486500 MISCELLANEOUS ADJUSTMENT	4,385.38	10,068.91-
	Major Account 480000 Total	4,385.38	10,307.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,641.77	18,136.41-
	Fund 10000 Total	1,641.77	18,136.41-
	Fund 10000 Revenue Total	4,385.38	25,470.35-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,385.38-	
	Major Account 800000 Total	4,385.38-	
	Fund 10000 Expenditures Total	4,385.38-	
23280 COWBOY TRAIL			
Revenues	470000 Revenues - Sales & Charges		
	476188 TRAIL USE FEE		3.00-
	Major Account 470000 Total		3.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.55-	6,712.49-
	482150 CROP PASTURE	525.00-	2,090.00-
	482160 LAND LEASE		366.00-
	482300 RIGHT OF WAY REVENUE		1,330.00-
	483250 CONCESSIONS (NONTAXABLE)		2,353.50-
	484100 OPERATING DONATIONS & CO		28.01-
	Major Account 480000 Total	1,000.55-	12,880.00-
	Fund 23280 Revenue Total	1,000.55-	12,883.00-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		39,202.18-
	461115 WCRP REIMBURSEMENTS	9,244.88-	9,244.88-
	461600 OP GRANTS - LOCAL GOVERN		46.42-
	463200 CAP GRANTS - STATE AGENC		180,288.75-
	Major Account 460000 Total	9,244.88-	228,782.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	4,889.54-	21,646.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	118,179.72-	1,014,375.64-
	472112 FUR AND FISH SALES		100.00-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	72.55-	6,590.55-
	472121 RESTAURANT/BUFFET (TAXABLE)	4,684.41-	26,262.42-
	472130 CATERING	1,057.05-	78,360.13-
	472131 CATERING (TAXABLE)	27,360.38-	273,535.92-
	472140 CATERING-BUFFET (NONTAXABLE)		148.50-
	472141 CATERING-BUFFET (TAXABLE)	1,147.80-	5,563.46-
	472150 MISC RESTAURANT (NONTAXABLE)		1,987.90-
	472151 MISC RESTAURANT (TAXABLE)		385,621.68-
	472160 GROCERY STORE	2,089.44-	30,780.88-
	472161 GROCERY (TAXABLE)	588.09-	6,975.72-
	472170 SNACK ITEMS	1,512.47-	100,497.20-
	472171 SNACKS (TAXABLE)	23,805.23-	339,634.23-
	472180 RESALE ITEMS (NONTAXABLE)	180.00-	1,084.11-
	472181 RESALE ITEMS (TAXABLE)	48,052.84-	468,640.50-
	472190 COOKOUT (NONTAXABLE)		422.00-
	472191 COOKOUT (TAXABLE)	636.02-	1,818.20-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		875.00-
	472229 GAS/OIL RESALE	894.35-	42,993.01-
	474100 GENERAL BUSINESS FEES	1,122.24-	8,250.61-
	474101 PLAN REVIEW FEE	346.76-	3,779.33-
	474102 RESERVATION FEES	16,206.75-	59,623.99-
	476104 RETURNED CHECK FEE	10.00-	513.33-
	476181 PARK ENTRY DAILY	81,850.50-	712,500.00-
	476182 PARK ENTRY ANNUAL	464,020.50-	2,207,766.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	83,486.50-	395,632.00-
	476187 REFUND CABIN RENTALS		22,941.70-
	Major Account 470000 Total	882,193.14-	6,173,043.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,761.23-	222,253.99-
	481300 OTHER INVESTMENT REVENUE		17,747.95-
	482100 LAND USE REVENUE	862.00-	65,142.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		4,019.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	415,834.39-	2,414,783.21-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	600.00-	5,001.00-
	482130 CAMPING COUPONS		34.00-
	482140 LAND USE REVENUE	50,226.46-	85,798.46-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482150 CROP PASTURE		9,723.83-
	482160 LAND LEASE		3,743.00-
	482300 RIGHT OF WAY REVENUE		9,445.00-
	483200 BUILDING & SPACE RENTAL		119.00-
	483210 CABINS (NONTAXABLE)	26,721.37-	417,620.30-
	483211 CABINS (TAXABLE/SALES TAX)	307,918.73-	4,596,139.96-
	483212 CABINS (TAXABLE/LODGING)		1.47-
	483220 SWIM POOL (NONTAXABLE)		23.00
	483221 SWIM POOL (TAXABLE)	12,400.19-	616,838.28-
	483230 ENTRANCE ADM (NONTAXABLE)		2,906.00-
	483231 ENTRANCE ADM (TAXABLE)	16,090.11-	283,206.89-
	483240 ADV CABIN DEPOSITS	11,643.75	1,286,967.41
	483250 CONCESSIONS (NONTAXABLE)	4,341.72-	78,555.15-
	483310 HORSE RIDES (NONTAXABLE)	332.87-	1,424.27-
	483311 HORSE RIDES (TAXABLE)	14,449.29-	236,999.22-
	483320 BOATS OTHER REC ITEMS(NONTAX)		11,824.87-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	20,089.81-	335,982.47-
	483330 VENDING MACHINES (NONTAXABLE)	3,194.70-	56,398.20-
	483331 VENDING MACHINES (TAXABLE)	951.34-	6,103.10-
	483340 PAY PHONES (NONTAXABLE)	302.09-	1,449.12-
	483341 PAY PHONES (TAXABLE)	641.23-	3,593.19-
	483350 STABLE RENTAL (NONTAXABLE)	5.00	9,154.00-
	483351 STABLE RENTAL (TAXABLE)	4,938.39-	44,237.92-
	483400 OTHER RENTAL REVENUE	627.07-	8,527.67-
	484100 OPERATING DONATIONS & CO	2,550.00-	612,569.35-
	484115 MISCELLANEOUS	11.35-	3,683.49-
	484117 GIFTS/GRATUITIES	5,779.06-	62,427.13-
	484500 REIMB NON-GOVT SOURCES		7.89-
	484544 INSURANCE CLAIMS		4,110.00-
	485100 FINES FORFEITS & PENALTI	285.00-	530.29-
	485191 PROPERTY DAMAGES	105.00-	1,178.00-
	486300 CLEARING ACCOUNT	925,544.51	
	486400 CASH OVER ADJUSTMENT	725.27	668.33-
	486500 MISCELLANEOUS ADJUSTMENT	395.72	11,614.96
	Major Account 480000 Total	38,300.85	8,899,777.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	883.52-	84,932.39-
	491332 SURPLUS REIMB PROPERTY	2,500.00-	6,650.00-

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23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,860.00
	Fund 23330 Total	3,383.52-	4,722.39-
	Fund 23330 Revenue Total	853,137.17-	15,301,603.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	491.67-	
	Major Account 800000 Total	491.67-	
	Fund 23330 Expenditures Total	491.67-	
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224.00-
	461112 PR REIMBURSEMENTS		6,153.89-
	Major Account 460000 Total		6,377.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,065.12-	138,452.87-
	486500 MISCELLANEOUS ADJUSTMENT		1.47-
	Major Account 480000 Total	8,065.12-	138,454.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,713.81-
	Major Account 490000 Total		3,713.81-
	Fund 23380 Revenue Total	117,151.68-	1,457,584.76-
	Subprogram Revenues	968,645.77-	16,820,400.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	63,128.24	668,964.29
	511200 TEMPORARY SALARIES-WAGE	3,898.72	43,156.16
	511800 COMPENSATORY TIME PAID		1,928.92
	512100 VACATION LEAVE EXPENSE	2,132.08	49,630.99
	512200 SICK LEAVE EXPENSE	333.25	15,616.96
	512300 HOLIDAY LEAVE EXPENSE	2,691.45	37,118.77
	512500 FUNERAL LEAVE EXPENSE		1,099.88
	512600 CIVIL LEAVE EXPENSE	184.34	224.62
	515100 Retirement Plans Expense	4,551.02	53,394.85
	515200 OASDI Expense	5,282.45	59,610.61
	515400 Life & Accident Ins Exp	28.00	379.47
	515500 Health Insurance Expense	10,105.56	114,520.03
	516300 EMPLOYEE ASSISTANCE PRO		278.39
	516400 UNEMPLOYM COMP INS EXP		4,740.00
	516500 WORKERS COMP PREMIUMS		25,145.00
	Major Account 510000 Total	92,335.11	1,075,808.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.45	6,558.26
	521200 COM EXPENSE - VOICE/DATA	725.07	8,179.60
	521300 FREIGHT EXPENSE	97.67	426.07
	521400 DATA PROCESSING EXPENSE		2.80
	521500 PUBLICATION & PRINT EXP		7,181.50
	521900 AWARDS EXPENSE		544.35
	522100 DUES & SUBSCRIPTION EXP		2,368.25
	522200 CONFERENCE REGISTRATION		2,689.00
	523131 GAS & HEATING FUELS	41.02	1,528.17
	523132 ELECTRICITY	526.59	5,477.16
	523133 WATER & SEWAGE	65.49	429.80
	524600 RENT EXPENSE-BUILDINGS	548.11	4,822.32
	525200 RENT EXP-DATA PROC EQUIP	714.87	2,494.11
	525556 CONSTRUCTION EQUIPMENT	495.00	1,647.51
	526101 BLDG-STRUC MAINT & REPAIR		995.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	1,822.17	9,316.75
	527400 REP & MAINT-DATA PROC		341.10
	527500 REP & MAINT-COMM EQUIP		269.05
	527879 CONST MAINT & SHOP	6.00	5,679.62
	531100 OFFICE SUPPLIES EXPENSE	871.74	9,318.95

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.56	1,982.09
	533132 SANITATION JANITORIAL		45.51
	534500 AGRICULTURAL SUPPLIES EX	2,467.08	20,884.13
	534600 ED & RECREATIONAL SUP EX	100.00	620.96
	534800 CONST & MAINT SUP EXP	3,366.07	28,764.49
	534900 Miscellaneous Sup Exp		1,195.00
	534948 NONEXPENDABLE PROPERTY	1,244.33	3,109.31
	534950 COMPUTER HARDWARE <1500		2,035.00
	538100 VEHICLE & EQUIP SUP EXP	1,861.66	11,042.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE		950.88
	539300 THIRD PARTY REIMB		205.00-
	541100 ACCTG & AUDITING SERVICES		2,479.25
	545000 LABORATORY SERVICES		10.00
	549200 JANITORIAL SERVICES		684.11
	554900 OTHER CONTRACTUAL SERVICES		880.04
	555200 SOFTWARE - NEW PURCHASES	253.13	1,158.98
	556100 INSURANCE EXPENSE		7,159.44
	559100 OTHER OPERATING EXP		16.69-
	Major Account 520000 Total	15,659.01	153,144.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.21	9,960.21
	571900 MEALS-ONE DAY TRAVEL	16.60	294.48
	572100 COMMERCIAL TRANSPORTATIO		620.00
	574500 PERSONAL VEHICLE MILEAGE		235.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.37
	575100 MISC TRAVEL EXPENSE		29.35
	Major Account 570000 Total	584.81	11,165.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,773.00
	584200 VEHICLES & VEHICLE EQ		20,972.00
	Major Account 580000 Total		22,745.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	108,578.93	1,267,863.72
	Subprogram Expenditures	108,578.93	1,267,863.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.97-	189,388.07
	511200 TEMPORARY SALARIES-WAGE	746.24	1,691,805.10
	511300 OVERTIME PAYMENTS		3,510.79
	511500 SHIFT DIFFERENTIAL PYMT		66.00-
	511800 COMPENSATORY TIME PAID		341.14
	512100 VACATION LEAVE EXPENSE	215.59-	5,052.67
	512200 SICK LEAVE EXPENSE	71.86-	297.67
	512300 HOLIDAY LEAVE EXPENSE	71.86-	3,056.27
	512600 CIVIL LEAVE EXPENSE		39.36
	512700 INJURY LEAVE EXPENSE		271.06
	515100 RETIREMENT PLANS EXPENSE	3.70	14,152.65
	515200 OASDI EXPENSE	31.04	145,427.41
	515400 LIFE & ACCIDENT INS EXP	.03	133.19
	515500 HEALTH INSURANCE EXPENSE		77,634.31
	516400 UNEMPLOYM COMP INS EXP		33,365.54
	516500 WORKERS COMP PREMIUMS		68,574.84
	519100 OTHER PERSONAL SERV EXP		243.12
	Major Account 510000 Total	745.27-	2,233,227.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521200 COM EXPENSE - VOICE/DATA	54.06	690.76
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		9,758.45
	522100 DUES & SUBSCRIPTION EXP		120.00
	523131 GAS & HEATING FUELS	89,046.66	230,041.87
	523132 ELECTRICITY	121,653.12	604,289.53
	523133 WATER & SEWAGE	1,489.95	15,821.07
	523600 INTEREST EXPENSE	329.49	329.49
	525500 RENT EXP-OTHER PERS PROP		321.51
	526101 BLDG-STRUC MAINT & REPAIR		342.70
	526102 LAND MAINT & REPAIR		427.05
	527200 REP & MAINT-MOTOR VEHICL	70.95	183.57
	527879 CONST MAINT & SHOP	17.08	66.58
	531100 OFFICE SUPPLIES EXPENSE		1,013.26
	533100 HOUSEHOLD & INSTIT EXP		52.73
	533132 SANITATION JANITORIAL		801.03
	534500 AGRICULTURAL SUPPLIES EX	180.64	1,189.46
	534800 CONST & MAINT SUP EXP	89.05	3,198.31

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		60.00
	534946 RESALE ITEMS		2,117.32
	534948 NONEXPENDABLE PROPERTY		9,841.19
	538100 VEHICLE & EQUIP SUP EXP	29,111.97	168,720.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	336.00	3,553.08
	549200 JANITORIAL SERVICES	34.62	342.16
	554900 OTHER CONTRACTUAL SERVICES		123.08
	557100 PROPERTY TAX EXPENSE		2.82
	559100 OTHER OPERATING EXP		9.68
	Major Account 520000 Total	242,413.59	1,053,486.08
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		2,561.26
	Major Account 580000 Total		2,561.26
	Fund 10000 Expenditures Total	241,668.32	3,289,274.53
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	274,555.99	2,563,477.02
	511200 TEMPORARY SALARIES-WAG	407,807.47	1,493,035.65
	511300 OVERTIME PAYMENTS	1,447.22	4,931.45
	511500 SHIFT DIFFERENTIAL PYMT	803.95	10,836.49
	511800 COMPENSATORY TIME PAID	3,652.50	77,195.92
	511900 SUPPLEMENTAL	5,523.14	78,435.56
	512100 VACATION LEAVE EXPENSE	7,270.48	199,983.45
	512200 SICK LEAVE EXPENSE	5,138.87	63,083.40
	512300 HOLIDAY LEAVE EXPENSE	13,718.63	171,838.21
	512500 FUNERAL LEAVE EXPENSE	474.98	5,530.03
	512600 CIVIL LEAVE EXPENSE		461.09
	512700 INJURY LEAVE EXPENSE		664.50
	515100 RETIREMENT PLANS EXPENS	20,791.11	212,009.06
	515200 OASDI EXPENSE	54,093.90	344,609.68
	515400 LIFE & ACCIDENT INS EXP	169.60	2,018.49
	515500 HEALTH INSURANCE EXPENS	71,224.66	676,741.80
	516300 EMPLOYEE ASSISTANCE PRO		1,934.80
	516400 UNEMPLOYM COMP INS EXP		92,022.31
	516500 WORKERS COMP PREMIUMS		156,275.56
	519100 OTHER PERSONAL SERV EXP		325.76
	Major Account 510000 Total	866,672.50	6,155,410.23
	520000 Operating Expenses		

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.71	22,609.34
	521200 COM EXPENSE - VOICE/DATA	11,070.25	162,507.93
	521300 FREIGHT EXPENSE	9.01	1,010.42
	521400 DATA PROCESSING EXPENSE	729.34	9,559.00
	521500 PUBLICATION & PRINT EXP	6,808.74	115,975.47
	521800 CASH SHORT ADJUSTMENT	300.62	2,502.41
	522100 DUES & SUBSCRIPTION EXP	468.00	30,202.52
	522200 CONFERENCE REGISTRATION	616.92	2,525.92
	523131 GAS & HEATING FUELS	74,372.49-	13,593.61
	523132 ELECTRICITY	75,251.10-	80,627.46
	523133 WATER & SEWAGE		4,143.11
	523500 PROMPT PAY INTEREST		12.57
	524100 RENT EXPENSE-LAND	1,432.57	21,715.07
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	524700 RENT EXP-OTHER REAL PROP		821.28
	525100 RENT EXP-OFFICE EQUIP	1,939.19	1,939.19
	525200 RENT EXP-DATA PROC EQUIP	1,766.92	21,109.11
	525400 RENT EXP-COMM EQUIP		133.75
	525500 RENT EXP-OTHER PERS PROP	83.00	7,838.56
	525556 CONSTRUCTION EQUIPMENT	189.33	4,203.63
	526100 REP & MAINT-REAL PROPERT		540.00
	526101 BLDG-STRUC MAINT AND RE	12,075.08	154,022.74
	526102 LAND MAINT & REPAIR	4,017.51	28,994.97
	526103 OTHER REAL PROPERTY M/R		50.00
	527100 REP & MAINT-OFFICE EQUIP	6,480.70	17,530.87
	527200 REP & MAINT-MOTOR VEHICL	7,428.66	75,165.90
	527400 REP & MAINT-DATA PROC	78.95	2,463.49
	527500 REP & MAINT-COMM EQUIP	798.80	7,075.01
	527600 REP & MAINT-HOUSE/INST E	2,246.92	21,624.18
	527700 REP & MAINT-PHOTO/MEDIA		994.90
	527800 REP & MAINT-OTHER PROPER	120.00	2,622.06
	527879 CONST MAINT & SHOP	3,818.88	65,825.49
	531100 OFFICE SUPPLIES EXPENSE	3,030.62	42,218.33
	533100 Household & Instit Exp	3,074.88	28,053.19
	533132 SANITATION JANITORIAL	9,041.52	156,389.94
	533133 FOOD SERV INSTITUTIONAL	4,208.83	57,681.42
	533900 FOOD EXPENSE	34,731.23	768,624.13
	534500 AGRICULTURAL SUPPLIES EX	40,218.97	152,471.77

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 Ed & Recreational Sup Ex	2,304.23	28,182.04
	534700 ENG TECH & COMM SUP EXP	310.00	609.00
	534800 Const & Maint Sup Exp	42,617.74	443,803.07
	534900 Miscellaneous Sup Exp	1,851.58	6,673.54
	534946 RESALE ITEMS	52,645.69	572,726.51
	534947 LAW ENF SUPPLIES	391.50	489.05
	534948 NONEXPENDABLE PROPERTY	28,898.26	190,696.09
	534950 COMPUTER HARDWARE	339.98	12,505.44
	535100 MEDICAL SUPPLIES	689.96	2,520.58
	537100 LABORATORY SUP EXP		319.26
	538100 VEHICLE & EQUIP SUP EXP	1,330.39	46,175.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,038.15	36,343.41
	541100 ACCTG & AUDITING SERVICES		40,828.31
	543100 IT CONSULTING-APPLICATIONS	8,859.00	21,172.00
	545000 LABORATORY SERVICES	650.00	17,963.00
	549100 LAUNDRY SERVICES	12.26	53.01
	549200 JANITORIAL SERVICES	28,360.87	283,342.39
	549600 CONSTRUCTION SERVICES		2,435.63
	554900 OTHER CONTRACTUAL SERVICES	22,603.23	242,080.48
	555200 SOFTWARE - NEW PURCHASES		216.30
	556100 INSURANCE EXPENSE		222,423.29
	559100 OTHER OPERATING EXP		33.79-
	Major Account 520000 Total	202,098.40	4,260,503.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.77	3,375.22
	571900 MEALS-ONE DAY TRAVEL		75.37
	572100 COMMERCIAL TRANSPORTATIO		524.50
	574500 PERSONAL VEHICLE MILEAGE		959.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.20	7,437.65
	575100 MISC TRAVEL EXPENSE		97.44
	Major Account 570000 Total	914.97	12,469.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,254.00	40,027.99
	583300 COMPUTER HARDWARE EQUIPMENT		17,777.00
	584200 VEHICLES & VEHICLE EQ	50,861.00	157,222.00
	585100 LIVESTOCK		31,063.00
	586900 Other Fixed Assets	1,950.00	337,756.21
	586901 PHOTO/MEDIA EQUIP		1,900.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	589000 DONATED FIXED ASSETS		5,200.00-
	589001 BROOD STOCK		500.00-
	589002 RIDING STOCK		20,500.00-
	Major Account 580000 Total	80,065.00	559,546.20
	Fund 23330 Expenditures Total	1,149,750.87	10,987,929.00
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	382.55	414,172.22
	511200 TEMPORARY SALARIES-WAGE		3,920.39
	511800 COMPENSATORY TIME PAID		3,143.28
	512100 VACATION LEAVE EXPENSE		5,396.33
	512200 SICK LEAVE EXPENSE		4,243.47
	512300 HOLIDAY LEAVE EXPENSE		4,719.97
	512500 FUNERAL LEAVE EXPENSE		120.91
	512600 CIVIL LEAVE EXPENSE		112.39
	515100 RETIREMENT PLANS	25.84	31,409.65
	515200 OASDI EXPENSE	29.27	31,456.60
	515400 LIFE & ACCIDENT	.15	315.79
	515500 HEALTH INS		87,167.25
	516400 UNEMPLOYM COMP INS EXP		6,736.93
	Major Account 510000 Total	437.81	592,915.18
	520000 Operating Expenses		
	523131 GAS & HEATING FUELS		3,280.73
	523132 ELECTRICITY	162.33	33,087.42
	523133 WATER & SEWAGE		390.99
	526102 LAND MAINT & REPAIR		67.00
	533100 HOUSEHOLD & INSTIT EXP		3.89
	533132 SANITATION JANITORIAL		147.63
	534800 CONST & MAINT SUP EXP		1,634.74
	534946 RESALE ITEMS		54.15-
	534948 NONEXPENDABLE PROPERTY		965.22
	538100 VEHICLE & EQUIP SUP EXP		937.65
	Major Account 520000 Total	162.33	40,461.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.81
	Major Account 570000 Total		18.81
	Fund 23380 Expenditures Total	600.14	633,395.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT		248.35
	534500 Agricultural Supplies Ex		92.85
	534600 Ed & Recreational Sup Ex	3,426.60	6,625.63
	534800 CONST & MAINT SUP EXP		2,089.33
	534948 NONEXPENDABLE PROPERTY	181.57	4,703.66
	534950 COMPUTER HARDWARE <\$1500		2,222.70
	537100 LABORATORY SUPPLIES		704.65
	554900 OTHER CONTRACTUAL SERVICES		11,500.00
	Major Account 520000 Total	3,608.17	28,187.17
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		2,200.00
	Major Account 580000 Total		2,200.00
	Fund 43320 Expenditures Total	3,608.17	30,387.17
	Subprogram Expenditures	1,395,627.50	14,940,985.81
	Program Revenues	968,645.77-	16,820,400.16-
	Program Expenditures	1,504,206.43	16,208,849.53

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.57-	8,594.00-
	Major Account 480000 Total	575.57-	8,594.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenue Total	575.57-	148,594.00-
	Subprogram Revenues	575.57-	148,594.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,417.68	66,902.59
	511800 COMPENSATORY TIME PAID		26.08
	512100 VACATION LEAVE EXPENSE	332.31	2,480.11
	512200 SICK LEAVE EXPENSE	219.29	2,222.58
	512300 HOLIDAY LEAVE EXPENSE	288.84	3,466.08
	515100 Retirement Plans Expense	422.73	5,124.35
	515200 OASDI Expense	461.11	5,536.27
	515400 Life & Accident Ins Exp	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	552.90	6,812.88
	516200 TUITION ASSISTANCE		438.00
	516300 EMPLOYEE ASSISTANCE PRO		27.84
	516500 WORKERS COMP PREMIUMS		2,336.56
	Major Account 510000 Total	<u>7,697.66</u>	<u>95,412.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.10
	521200 COM EXPENSE - VOICE/DATA	42.88	693.49
	521300 FREIGHT EXPENSE		15.21
	521500 PUBLICATION & PRINT EXP		359.40
	522100 DUES & SUBSCRIPTION EXP		1,239.42
	522200 CONFERENCE REGISTRATION		625.00
	523131 GAS & HEATING FUELS	3.87	146.99
	523132 ELECTRICITY	59.88	620.14
	523133 WATER & SEWAGE	7.61	49.93
	525200 RENT EXP-DATA PROC EQUIP	114.87	922.22
	527200 REP & MAINT-MOTOR VEHICL		141.46
	527879 CONST MAINT & SHOP		27.64
	531100 OFFICE SUPPLIES EXPENSE		155.82
	533100 HOUSEHOLD & INSTIT EXP		57.45
	533900 FOOD EXPENSE		18.16
	534800 CONST & MAINT SUP EXP		7.43
	534948 NONEXPENDABLE PROPERTY		4,965.76
	534950 COMPUTER HARDWARE <\$1500		353.15
	538100 VEHICLE & EQUIP SUP EXP	15.02	15.02
	541100 ACCTG & AUDITING SERVICES		242.80
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	7,077.22
	Major Account 520000 Total	<u>6,244.13</u>	<u>17,849.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.14	766.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.48
	572100 COMMERCIAL TRANSPORTATIO		425.50
	575100 MISC TRAVEL EXPENSE	80.75	112.20
	Major Account 570000 Total	103.89	1,315.84
	Fund 10000 Expenditures Total	14,045.68	114,578.59
	Subprogram Expenditures	14,045.68	114,578.59

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.34	45.34
	511200 TEMPORARY SALARIES-WAGE	36.62	3,410.83
	515100 RETIREMENT PLANS EXPENSE	3.06	3.06
	515200 OASDI EXPENSE	2.91	261.06
	515500 HEALTH INSURANCE EXPENSE	20.89	20.89
	516500 WORKERS COMP PREMIUMS		742.23
	Major Account 510000 Total	108.82	4,483.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.87
	522100 DUES & SUBSCRIPTION EXP		60.00
	524100 RENT EXPENSE-LAND		2,350.00
	526102 LAND MAINT & REPAIR		3,827.50
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP		148.90
	527879 CONST MAINT & SHOP		190.67
	534500 AGRICULTURAL SUPPLIES EX		472.20
	534800 CONST & MAINT SUP EXP		131.03
	538100 VEHICLE & EQUIP SUP EXP		2,474.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		382.55
	542500 Eng & Arch Services		640.00
	554900 Other Contractual Service		5,565.65
	556100 INSURANCE EXPENSE		4,472.68
	Major Account 520000 Total		20,751.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.13
	Major Account 570000 Total		174.13
	Fund 10000 Expenditures Total	108.82	25,409.13
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages		1,100.68
	511200 Temporary Salaries-Wage	1,911.69	17,836.81
	515100 Retirement Plans Expense		75.15
	515200 OASDI Expense	146.21	1,440.48
	515400 Life & Accident Ins Exp		.91
	515500 Health Insurance Expense		396.13
	516500 Workers Comp Premiums		247.41
	Major Account 510000 Total	2,057.90	21,097.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380	NORDA		
	520000 Operating Expenses		
	524100 Rent Expense-Land		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.00
	526102 LAND MAINT AND REPAIR		1,574.26
	527200 Rep & Maint-Motor Vehicl		274.45
	527879 CONST MAINT & SHOP		890.52
	531100 Office Supplies Expense		196.65
	533100 Household & Instit Exp	4.99	12.44
	533132 SANITATION JANITORIAL		292.36
	534500 Agricultural Supplies Ex	12,740.70	12,997.68
	534800 Const & Maint Sup Exp	454.40	2,425.80
	534900 Miscellaneous Sup Exp		1,000.00
	534948 NONEXPENDABLE PROPERTY	2,143.00	4,251.00
	538100 Vehicle & Equip Sup Exp	936.24	3,989.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		261.28
	554900 Other Contractual Service		3,485.81
	555200 Software - New Purchases		59.90
	556100 Insurance Expense		382.43
	Major Account 520000 Total	16,279.33	32,484.16
	580000 Capital Outlay		
	586900 Other Fixed Assets		4,390.00
	Major Account 580000 Total		4,390.00
	Fund 23380 Expenditures Total	18,337.23	57,971.73
	Subprogram Expenditures	18,446.05	83,380.86
	Program Revenues	575.57-	148,594.00-
	Program Expenditures	32,491.73	197,959.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	884.29	1,113.67-
	Fund 10000 Revenues Total	884.29	1,113.67-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	884.29-	
	Major Account 800000 Total	884.29-	
	Fund 10000 Expenditures Total	884.29-	
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS		6,856.73-
	Major Account 470000 Total		6,856.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.06-	7,421.35-
	Major Account 480000 Total	530.06-	7,421.35-
	Fund 23370 Revenue Total	530.06-	14,278.08-
	Subprogram Revenues	354.23	15,391.75-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscription Exp		300.00
	Major Account 520000 Total		300.00
	Fund 23370 Expenditures Total		300.00
	Subprogram Expenditures		300.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	45,739.26	525,707.84
	511200 TEMPORARY SALARIES-WAGE	47,641.72	161,831.76
	511300 OVERTIME PAYMENTS	680.67	2,179.15
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	72.95	11,537.65
	512100 VACATION LEAVE EXPENSE	2,227.97	45,588.67
	512200 SICK LEAVE EXPENSE	1,685.13	20,580.79
	512300 HOLIDAY LEAVE EXPENSE	2,444.86	32,160.34
	512500 FUNERAL LEAVE EXPENSE		1,095.58
	512600 CIVIL LEAVE EXPENSE		116.72
	512700 INJURY LEAVE EXPENSE	315.10	738.50
	515100 Retirement Plans Expense	3,671.98	45,161.65
	515200 OASDI Expense	7,523.27	58,838.99
	515400 Life & Accident Ins Exp	24.50	355.41
	515500 Health Insurance Expense	10,336.09	112,050.46
	516400 UNEMPLOYM COMP INS EXP		19,344.35
	516500 WORKERS COMP PREMIUMS		23,978.07
	Major Account 510000 Total	122,363.50	1,061,275.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	368.61
	521200 COM EXPENSE - VOICE/DATA	560.79	6,766.24
	521300 FREIGHT EXPENSE	9.52	911.06
	521400 DATA PROCESSING EXPENSE		273.85
	521500 PUBLICATION & PRINT EXP		1,911.89
	522100 DUES & SUBSCRIPTION EXP		423.00
	522200 CONFERENCE REGISTRATION		120.00
	523131 GAS & HEATING FUELS	313.74	19,721.96
	523132 ELECTRICITY	2,383.25	55,038.98
	523133 WATER & SEWAGE	97.44	770.74
	524600 RENT EXPENSE-BUILDINGS		45,304.32
	525400 RENT EXP-COMM EQUIP		555.67
	525500 RENT EXP-OTHER PERS PROP		72.00
	525556 CONSTRUCTION EQUIPMENT		231.23
	526101 BLDG-STRUC MAINT AND REPAIR		945.00
	526102 LAND MAINT & REPAIR	1,500.00	3,065.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	996.76	18,186.56
	527500 REP & MAINT-COMM EQUIP		262.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		16.00
	527879 CONST MAINT & SHOP	1,576.66	31,826.86
	531100 OFFICE SUPPLIES EXPENSE	294.21	2,560.87
	533100 HOUSEHOLD & INSTIT EXP		902.59
	533132 SANITATION JANITORIAL	118.00	425.20
	533133 FOOD SERV INSTITUTIONAL		16.58
	534500 AGRICULTURAL SUPPLIES EX	3,086.00	3,517.20
	534600 ED & RECREATIONAL SUP EX		364.73
	534800 CONST & MAINT	7,135.40	51,318.93
	534900 MISCELLANEOUS SUP EXP		79.96
	534948 NONEXPENDABLE PROPERTY	4,465.08	11,944.54
	537100 LABORATORY SUP EXP		63.06
	538100 VEHICLE & EQUIP SUP EXP	13,152.88	113,045.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	994.69	9,588.00
	549200 JANITORIAL SERVICES	407.33	7,258.56
	554900 OTHER CONTRACTUAL SERVICE	1,829.00	4,225.00
	556100 INSURANCE EXPENSE		34,977.75
	Major Account 520000 Total	38,923.66	427,180.02
	570000 Travel Expenses		
	571100 Board & Lodging	5,320.37	32,492.84
	571900 MEALS-ONE DAY TRAVEL		134.00
	Major Account 570000 Total	5,320.37	32,626.84
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		114,585.00
	582400 MACHINERY & EQUIPMENT		22,544.70
	583300 COMPUTER HARDWARE EQUIPMENT		5,355.00
	584200 VEHICLES & VEHICLE EQ		78,837.00
	586900 OTHER FIXED ASSETS		89,780.10
	Major Account 580000 Total		311,101.80
	Fund 10000 Expenditures Total	166,607.53	1,832,184.19
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	1,735.84	15,459.31
	511200 TEMPORARY SALARIES-WAGE		14,194.07
	515100 RETIREMENT PLANS	117.25	924.59
	515200 OASDI EXPENSE	111.44	2,117.46
	515400 LIFE & ACCIDENT	1.29	12.85
	515500 HEALTH INSURANCE	791.07	5,593.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		612.45
	516500 WORKERS COMP PREMIUMS		1,124.96
	Major Account 510000 Total	2,756.89	40,038.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA		177.71
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		4,469.90
	534500 Agricultural Supplies Ex		281.40
	534800 CONST & MAINT		1,207.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.00
	541100 ACCTG & AUDITING SERVICES		9,429.21
	Major Account 520000 Total		15,595.24
	570000 Travel Expenses		
	571100 BOARD AND ROOM	57.53	4,511.45
	Major Account 570000 Total	57.53	4,511.45
	Fund 23320 Expenditures Total	2,814.42	60,145.57
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,768.33	578,927.07
	511200 Temporary Salaries-Wage	32,366.48	451,842.45
	511300 OVERTIME PAYMENTS	348.89	2,515.66
	511800 COMPENSATORY TIME PAID	113.25	7,597.68
	512100 VACATION LEAVE EXPENSE	785.42	46,161.17
	512200 SICK LEAVE EXPENSE	1,587.89	30,741.86
	512300 HOLIDAY LEAVE EXPENSE	2,655.15	36,178.44
	512500 FUNERAL LEAVE EXPENSE		760.90
	512700 INJURY LEAVE EXPENSE		329.77
	515100 RETIREMENT PLANS EXPENS	3,695.45	46,497.29
	515200 OASDI Expense	6,378.30	84,490.91
	515400 LIFE & ACCIDENT INS EXP	31.23	461.44
	515500 Health Insurance Expense	12,116.54	154,214.15
	516200 TUITION ASSISTANCE	728.00	1,615.63
	516400 UNEMPLOYM COMP INS EXP		12,578.00
	516500 WORKERS COMP PREMIUMS		42,017.76
	519100 OTHER PERSONAL SERV EXP		136.78
	Major Account 510000 Total	111,574.93	1,497,066.96
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.88	909.22
	521200 COM EXPENSE - VOICE/DATA	710.76	10,398.21
	521300 FREIGHT EXPENSE		61.98
	521400 DATA PROCESSING EXPENSE	13.60	163.20
	521500 Publication & Print Exp		331.83
	521800 CASH SHORT ADJUSTMENT		32.60
	521900 AWARDS EXPENSE		114.60
	522100 DUES & SUBSCRIPTION EXP		1,509.95
	522200 CONFERENCE REGISTRATION		490.00
	523131 GAS & HEATING FUELS		5,437.70
	523132 ELECTRICITY	124.37	40,909.20
	523133 WATER & SEWAGE		29.54
	524100 RENT EXPENSE-LAND		2,080.00
	524700 RENT EXP-OTHER REAL PROP		588.00
	525200 RENT EXP-DATA PROC EQUIP	282.93	5,874.74
	525400 RENT EXP-COMM EQUIP	8.30	8.30
	525500 RENT EXP-OTHER PERS PROP	39.20	301.74
	525556 CONSTRUCTION EQUIPMENT		314.10
	526101 BLDG-STRUC MAINT AND REPAIR	236.40	14,200.81
	526102 LAND MAINT AND REPAIR	1,123.64	30,184.67
	527100 REP & MAINT-OFFICE EQUIP	196.00	544.75
	527200 REP & MAINT-MOTOR VEHICL	421.39	24,386.89
	527500 REP & MAINT-COMM EQUIP	325.60	726.10
	527600 REP & MAINT-HOUSE/INST E		156.50
	527800 REP & MAINT-OTHER PROPER		2,105.27
	527879 CONST MAINT & SHOP	1,836.41	23,211.73
	531100 OFFICE SUPPLIES EXPENSE	413.87	5,207.27
	533100 Household & Instit Exp	169.85	4,971.17
	533132 SANITATION JANITORIAL	668.76	13,913.67
	533133 FOOD SERV INSTITUTIONAL		6.67
	533900 FOOD EXPENSE	99.48	681.97
	534500 AGRICULTURAL SUPPLIES EX	11,906.63	19,379.96
	534600 ED & RECREATIONAL SUP EX	453.12	2,770.83
	534700 ENG TECH & COMM SUP EXP		48.00
	534800 Const & Maint Sup Exp	13,028.16	164,983.91
	534900 MISCELLANEOUS SUP EXP	96.98	249.50
	534948 NONEXPENDABLE PROPERTY	1,208.90	12,232.22
	534950 COMPUTER HARDWARE <1500	1,933.97	2,832.97

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,105.20
	538100 VEHICLE & EQUIP SUP EXP	314.88	11,916.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	869.55	9,914.54
	539300 THIRD PARTY REIMB		22,717.00-
	539500 PURCHASING CARD SUSPENSE		26.85
	545000 LABORATORY SERVICES	87.00	4,813.00
	549200 JANITORIAL SERVICES	8,994.89	84,309.02
	554900 OTHER CONTRACTUAL SERVICES		2,497.91
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	556100 INSURANCE EXPENSE		61,779.45
	559100 OTHER OPERATING EXP	28.25	527.45
	Major Account 520000 Total	45,896.76	546,817.28
	570000 Travel Expenses		
	571100 Board & Lodging	659.22	26,560.10
	571900 MEALS-ONE DAY TRAVEL		988.57
	574500 PERSONAL VEHICLE MILEAGE	10.50	10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.08
	Major Account 570000 Total	669.72	27,598.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		54,563.94
	584200 VEHICLES & VEHICLE EQ	20,615.00	159,220.31
	586900 OTHER FIXED ASSETS		13,368.40
	587500 IMPROVEMENTS TO BUILDINGS-ML		2,623.92
	Major Account 580000 Total	20,615.00	229,776.57
	Fund 23330 Expenditures Total	178,756.41	2,301,259.06
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages		1,294.33
	515100 Retirement Plans Expense		89.49
	515200 OASDI Expense		90.52
	515400 Life & Accident Ins Exp		.81
	515500 Health Insurance Expense		412.89
	Major Account 510000 Total		1,888.04
	Fund 23380 Expenditures Total		1,888.04
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,008.75
	511200 TEMPORARY SALARIES-WAGE	8,139.34	12,732.79

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	996.10	1,112.51
	515100 RETIREMENT PLANS EXPENSE		135.69
	515200 OASDI EXPENSE	698.84	1,192.00
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE	317.04	1,225.14
	516500 WORKERS COMP PREMIUMS		97.25
	Major Account 510000 Total	10,151.32	18,506.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,139.26	8,283.95
	Major Account 570000 Total	4,139.26	8,283.95
	Fund 23410 Expenditures Total	14,290.58	26,789.99
	Subprogram Expenditures	362,468.94	4,222,266.85

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,342.29	367,866.18
	511200 TEMPORARY SALARIES-WAGE	330.88	9,970.73
	511800 COMPENSATORY TIME PAID		554.57
	512100 VACATION LEAVE EXPENSE	3,802.74	36,508.88
	512200 SICK LEAVE EXPENSE	895.58	7,878.03
	512300 HOLIDAY LEAVE EXPENSE	1,695.52	21,593.10
	512500 FUNERAL LEAVE EXPENSE		826.11
	515100 RETIREMENT PLANS EXPENSE	2,402.28	28,075.86
	515200 OASDI EXPENSE	2,713.51	32,777.11
	515400 LIFE & ACCIDENT INS EXP	14.00	191.90
	515500 HEALTH INSURANCE EXPENSE	4,901.30	50,832.75
	516300 EMPLOYEE ASSISTANCE PRO		139.19
	516500 WORKERS COMP PREMIUMS		14,362.64
	Major Account 510000 Total	47,098.10	571,577.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.34	2,928.01
	521200 COM EXPENSE - VOICE/DATA	415.26	5,295.42
	521300 FREIGHT EXPENSE		102.36
	521400 DATA PROCESSING EXPENSE	.22	149.11
	521500 PUBLICATION & PRINT EXP	150.55	1,832.13
	521900 AWARDS EXPENSE		57.30
	522100 DUES & SUBSCRIPTION EXP		2,053.74
	522200 CONFERENCE REGISTRATION	120.00	590.00
	523131 GAS & HEATING FUELS	27.53	1,045.16
	523132 ELECTRICITY	425.80	4,409.35
	523133 WATER & SEWAGE	54.09	354.99
	525200 RENT EXP-DATA PROC EQUIP	122.18	1,088.11
	527100 REP & MAINT-OFFICE EQUIP	176.75	211.75
	527200 REP & MAINT-MOTOR VEHICL	21.00	3,122.94
	527500 REP & MAINT-COMM EQUIP		13.00
	527879 CONST MAINT & SHOP		531.37
	531100 OFFICE SUPPLIES EXPENSE	528.02	5,198.35
	533100 HOUSEHOLD & INSTIT EXP		62.92
	534700 ENG TECH & COMM SUP EXP		89.55
	534800 CONST & MAINT SUP EXP		320.96
	534948 NONEXPENDABLE PROPERTY		1,526.74
	538100 VEHICLE & EQUIP SUP EXP	871.92	5,927.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	149.39	544.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,264.08
	554900 OTHER CONTRACTUAL SERVICES	2,369.44	15,310.27
	556100 INSURANCE EXPENSE		1,472.55
	559100 OTHER OPERATING EXP		2.98
	Major Account 520000 Total	5,535.49	55,499.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.78	7,734.94
	571900 MEALS-ONE DAY TRAVEL	41.89	133.80
	572100 COMMERCIAL TRANSPORTATIO		306.95
	575100 MISC TRAVEL EXPENSE		25.45
	Major Account 570000 Total	274.67	8,201.14
	Fund 10000 Expenditures Total	52,908.26	635,277.94
	Subprogram Expenditures	52,908.26	635,277.94
	Program Revenues	354.23	15,391.75
	Program Expenditures	415,377.20	4,857,844.79

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.50	690.36
	Major Account 520000 Total	57.50	690.36
	Fund 23290 Expenditures Total	57.50	690.36
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68.00	
	Major Account 470000 Total	68.00	
	Fund 23320 Revenue Total	68.00	
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		14,661.59
	559100 OTHER OPERATING EXP	14,274.50	154,863.59
	Major Account 520000 Total	14,274.50	140,202.00
	Fund 23320 Expenditures Total	14,274.50	140,202.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,481.05	104,765.65
	Major Account 520000 Total	9,481.05	104,765.65
	Fund 23330 Expenditures Total	9,481.05	104,765.65
	Subprogram Revenues	68.00	
	Subprogram Expenditures	23,813.05	245,658.01
	Program Revenues	68.00	
	Program Expenditures	23,813.05	245,658.01

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING		428.61
	525556 RENTAL OF CONST EQUIP		875.00
	534800 CONST & MAINT SUP EXP		2,364.83
	542500 Eng & Arch Services	401.44	10,649.22
	Major Account 520000 Total	401.44	14,317.66
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		207,959.07
	Major Account 580000 Total		207,959.07
	590000 Government Aid		
	599161 DIST OF AID		96,330.32
	Major Account 590000 Total		96,330.32
	Fund 23320 Expenditures Total	401.44	318,607.05
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING		61.23
	525556 RENT CONST EQUIP		125.00
	534800 CONST & MAINT SUP EXP		396.64
	542500 ENG & ARCH SERVICES	401.45	1,392.03
	Major Account 520000 Total	401.45	1,974.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,061.10
	Major Account 580000 Total		45,061.10
	590000 Government Aid		
	599161 DIST OF AID		13,761.48
	Major Account 590000 Total		13,761.48
	Fund 23330 Expenditures Total	401.45	60,797.48
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	534800 Const & Maint Sup Exp	90.22	1,867.39
	Major Account 520000 Total	90.22	2,567.39
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		69,350.73
	Major Account 580000 Total		69,350.73
	Fund 23380 Expenditures Total	90.22	71,918.12
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 Eng & Arch Services	1,111.25	1,111.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,111.25</u>	<u>1,111.25</u>
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		<u>49,197.07</u>
	Major Account 580000 Total		<u>49,197.07</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		<u>204,274.36</u>
	Major Account 590000 Total		<u>204,274.36</u>
	Fund 43320 Expenditures Total	<u>1,111.25</u>	<u>254,582.68</u>
	Subprogram Expenditures	<u>2,004.36</u>	<u>705,905.33</u>
	Program Expenditures	<u>2,004.36</u>	<u>705,905.33</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521500 Publication & Print Exp	132.50	4,826.79
	526101 BLDG-STRUC MAINT AND REPAIR	417.00	417.00
	526102 LAND MAINT AND REPAIR	455.00	4,747.85
	531100 OFFICE SUPPLIES EXPENSE		185.92
	534500 AGRICULTURAL SUPPLIES EX		17.80
	534600 ED & RECREATIONAL SUP EX	3,620.75	4,057.13
	534800 CONST & MAINT SUP EXP	4,239.85	19,504.72
	534948 NONEXPENDABLE PROPERTY	1,809.65	720.88
	534950 COMPUTER HARDWARE <1500	539.95	539.95
	542500 ENG & ARCH SERVICES	425.00	9,499.07
	543500 MGT CONSULTANT SERVICES		2,540.11
	549600 CONSTRUCTION SERVICES	47,086.82	95,714.91
	Major Account 520000 Total	55,107.22	142,772.13
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		317.03
	587500 IMPROVEMENTS TO BUILDINGS-ML		226,701.67
	Major Account 580000 Total		227,018.70
	Fund 23380 Expenditures Total	55,107.22	369,790.83
	Subprogram Expenditures	55,107.22	369,790.83
	Program Expenditures	55,107.22	369,790.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 EMER OPER CTR RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	461300 PASS-THROUGH FEDERAL GRA		141,788.00-
	Major Account 460000 Total		144,788.00-
	Fund 43330 Revenue Total		144,788.00-
	Subprogram Revenues		144,788.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 EMER OPER CTR RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 23330 Expenditures Total		1,000.00
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23390 Expenditures Total		30,000.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		3,000.00
	Major Account 520000 Total		3,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		141,788.00
	Major Account 590000 Total		141,788.00
	Fund 43330 Expenditures Total		144,788.00
	Subprogram Expenditures		175,788.00
	Program Revenues		144,788.00
	Program Expenditures		175,788.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	18,062.02-	715,257.43-
	461113 DJ REIMBURSEMENT	100,406.07-	726,339.13-
	461114 OTHER REIMBURSEMENTS	2,052.07-	306,466.27-
	461115 WCRP REIMBURSEMENT	12,508.38-	243,026.62-
	461116 STATE WILDLIFE	71,039.52-	452,841.51-
	461117 LANDOWNER INCENTIVE	29,525.78-	92,935.51-
	461118 BOATING INFRASTRUCTURE GRANT		100,000.00-
	461211 FED GRANT ADVANCE	910.02-	721,837.23-
	461300 PASS-THROUGH FEDERAL GRA	34,500.00-	624,432.51-
	463100 CAPITAL FED GRANTS & CON		250,954.44-
	Major Account 460000 Total	<u>269,003.86-</u>	<u>4,234,090.65-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	2,916.57-	2,915.06
	Major Account 480000 Total	<u>2,916.57-</u>	<u>2,915.06</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.61-	279.61-
	Fund 43320 Total	<u>279.61-</u>	<u>279.61-</u>
	Fund 43320 Revenue Total	<u>271,920.43-</u>	<u>4,231,175.59-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.90-
	Major Account 800000 Total		<u>15.90-</u>
	Fund 43320 Expenditures Total		<u>15.90-</u>
	Subprogram Revenues	<u>272,200.04-</u>	<u>4,231,455.20-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	34,500.00	624,432.51
	Major Account 590000 Total	34,500.00	624,432.51
	Fund 43320 Expenditures Total	34,500.00	624,432.51
	Subprogram Expenditures	34,500.00	624,432.51
	Program Revenues	272,200.04-	4,231,455.20-
	Program Expenditures	34,500.00	624,432.51

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As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	580000 Capital Outlay		
	580300 LAND/LEASE PURCHASE		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 23340 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00
	Program Expenditures		50,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		763.20
	Major Account 520000 Total		763.20
	Fund 23320 Expenditures Total		763.20
	Subprogram Expenditures		763.20
	Program Expenditures		763.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521500 Publication & Print Exp		602.54
	542500 ENG & ARCH SERVICES	2,354.29	2,730.49
	Major Account 520000 Total	2,354.29	3,333.03
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		248,223.95
	Major Account 580000 Total		248,223.95
	Fund 43320 Expenditures Total	2,354.29	251,556.98
	Subprogram Expenditures	2,354.29	251,556.98
	Program Expenditures	2,354.29	251,556.98

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As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		10,293.78
	542500 ENG & ARCH SERVICES		5,613.50
	549600 CONSTRUCTION SERVICES	10,000.00	42,834.84
	Major Account 520000 Total	10,000.00	58,742.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		87.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		85,390.18
	Major Account 580000 Total		85,477.18
	Fund 23330 Expenditures Total	10,000.00	144,219.30
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.84	4,003.96
	526101 Bldg-Struc Maint & Repair		1,644.40
	534800 CONST & MAINT SUP EXP		3,186.78
	534948 NONEXPENDABLE PROPERTY	18,184.00	33,925.35
	542500 ENG & ARCH SERVICES	5,738.89	82,710.26
	543500 MGT CONSULTANT SERVICES		336.99
	549600 CONSTRUCTION SERVICES	117,890.80	681,479.50
	Major Account 520000 Total	142,303.53	807,287.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,220.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		279,638.09
	Major Account 580000 Total		283,858.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		53,526.24
	Major Account 590000 Total		53,526.24
	Fund 23380 Expenditures Total	142,303.53	1,144,671.57
	Subprogram Expenditures	152,303.53	1,288,890.87
	Program Expenditures	152,303.53	1,288,890.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		607.56
	542500 Eng & Arch Services		4,000.00
	549600 CONSTRUCTION SERVICES	56,085.00	92,085.00
	Major Account 520000 Total	56,085.00	96,692.56
	Fund 23330 Expenditures Total	56,085.00	96,692.56
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	132.50	397.50
	526101 BLDG-STRUC MAINT AND REPAIR		535.10
	534800 CONST & MAINT SUP EXP	11.26	11.26
	549600 CONSTRUCTION SERVICES		6,880.00
	Major Account 520000 Total	143.76	7,823.86
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		713.91
	Major Account 580000 Total		713.91
	Fund 23380 Expenditures Total	143.76	8,537.77
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	265.00-	
	Major Account 520000 Total	265.00-	
	Fund 43320 Expenditures Total	265.00-	
	Subprogram Expenditures	55,963.76	105,230.33
	Program Expenditures	55,963.76	105,230.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534600 Ed & Recreational Sup Ex		55.00
	534948 MISCELLANEOUS SUP EXP		1,594.59
	549600 CONSTRUCTION SERVICES	3,900.00	42,385.00
	Major Account 520000 Total	3,900.00	44,034.59
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		43,048.67
	Major Account 580000 Total		43,048.67
	Fund 23330 Expenditures Total	3,900.00	87,083.26
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		560.48
	534800 CONST & MAINT SUP EXP		488.42
	534948 NONEXPENDABLE PROPERTY		2,398.50
	549600 CONSTRUCTION SERVICES		3,798.00
	554900 Other Contractual Service		137,405.70
	Major Account 520000 Total		144,651.10
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		181,581.49
	Major Account 580000 Total		181,581.49
	Fund 23380 Expenditures Total		326,232.59
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		110.76
	526102 LAND MAINT AND REPAIR	12,292.49	12,292.49
	534800 CONST & MAINT SUP EXP		2,416.00
	Major Account 520000 Total	12,292.49	14,819.25
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		52,671.80
	Major Account 580000 Total		52,671.80
	Fund 43320 Expenditures Total	12,292.49	67,491.05
	Subprogram Expenditures	16,192.49	480,806.90
	Program Expenditures	16,192.49	480,806.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	7,858.94	7,858.94
	534800 CONST & MAINT SUPPLIES		7,695.98
	542500 ENG & ARCH SERVICES		730.00
	549600 CONSTRUCTION SERVICES	15,309.25	59,791.70
	554900 OTHER CONTRACTUAL SERVICE		5,986.50
	Major Account 520000 Total	23,168.19	82,063.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		28,561.20
	587500 CONST IN PROGRESS		319,757.19
	Major Account 580000 Total		348,318.39
	590000 Government Aid		
	599161 DISB OF AID	24,000.00	24,000.00
	Major Account 590000 Total	24,000.00	24,000.00
	Fund 23320 Expenditures Total	47,168.19	454,381.51
	Subprogram Expenditures	47,168.19	454,381.51
	Program Expenditures	47,168.19	454,381.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		421.71
	549600 CONSTRUCTION SERVICES	42,369.38	42,369.38
	Major Account 520000 Total	42,369.38	42,791.09
	580000 Capital Outlay		
	587500 CIP - Improv To Build		53,514.62
	Major Account 580000 Total		53,514.62
	Fund 23320 Expenditures Total	42,369.38	96,305.71
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp		140.57
	549600 CONSTRUCTION SERVICES	14,123.12	14,123.12
	Major Account 520000 Total	14,123.12	14,263.69
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		13,426.88
	Major Account 580000 Total		13,426.88
	Fund 23330 Expenditures Total	14,123.12	27,690.57
	Subprogram Expenditures	56,492.50	123,996.28
	Program Expenditures	56,492.50	123,996.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION		1,889.00
	549600 CONSTRUCTION SERVICES		6,710.41
	Major Account 520000 Total		8,599.41
	580000 Capital Outlay		
	580300 LAND PURCHASE		123,767.94
	587500 CONSTRUCTION IN PROGRESS		126,660.09
	Major Account 580000 Total		250,428.03
	Fund 23320 Expenditures Total		259,027.44
	Subprogram Expenditures		259,027.44
	Program Expenditures		259,027.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		446.88
	526101 BLDG-STRUC MAINT AND REPAIR	465.00	22,861.75
	526102 LAND MAINT AND REPAIR	4,753.05	18,800.78
	534800 Const & Maint Sup Exp	703.16	3,551.08
	Major Account 520000 Total	5,921.21	45,660.49
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,357.76
	587500 IMPROVEMENTS TO BUILDINGS-ML		9,695.34
	Major Account 580000 Total		12,053.10
	Fund 23380 Expenditures Total	5,921.21	57,713.59
	Subprogram Expenditures	5,921.21	57,713.59
	Program Expenditures	5,921.21	57,713.59

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		11,250.00
	Major Account 520000 Total		11,250.00
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		20,854.50
	Major Account 580000 Total		20,854.50
	Fund 23320 Expenditures Total		32,104.50
	Subprogram Expenditures		32,104.50
	Program Expenditures		32,104.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	284,628.58	
	Major Account 460000 Total	284,628.58	
	Fund 23410 Revenue Total	284,628.58	
	Subprogram Revenues	284,628.58	

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION AND PRINT EXPENSE	170.19	1,519.10
	524100 RENT EXPENSE-LAND		2,080.00
	525556 RENT CONSTRUCTION EQUIP	60.00	60.00
	526102 LAND MAINT AND REPAIR		6,209.80
	534800 CONST & MAINT SUP EXP	8,108.76	8,816.59
	538100 VEHICLE & EQUIP SUP EXP	3,343.73	7,021.79
	542500 ENG & ARCH SERVICES	690.00	37,244.04
	549600 CONSTRUCTION SERVICES	197,367.37	668,846.08
	Major Account 520000 Total	209,740.05	731,797.40
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	612.76-	927,041.86
	Major Account 580000 Total	612.76-	927,041.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,386,850.13
	Major Account 590000 Total		1,386,850.13
	Fund 23410 Expenditures Total	209,127.29	3,045,689.39
43320 SP FEDERAL PROGRAMS			
Expenditures			
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		171,134.20
	Major Account 580000 Total		171,134.20
	Fund 43320 Expenditures Total		171,134.20
	Subprogram Expenditures	209,127.29	3,216,823.59
	Program Revenues	284,628.58	
	Program Expenditures	209,127.29	3,216,823.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 Const & Maint Sup Exp		645.93
	534900 Miscellaneous Sup Exp		129.48
	534948 NONEXPENDABLE PROPERTY		14,252.17
	549600 CONSTRUCTION SERVICES		2,792.40
	Major Account 520000 Total		17,819.98
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		1,735.95
	587500 IMPROVEMENTS TO BUILDINGS-ML		56,913.63
	Major Account 580000 Total		58,649.58
	Fund 23330 Expenditures Total		76,469.56
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		29,528.27
	Major Account 580000 Total		29,528.27
	Fund 33000 Expenditures Total		29,528.27
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		58,685.82
	Major Account 580000 Total		58,685.82
	Fund 43320 Expenditures Total		58,685.82
	Subprogram Expenditures		164,683.65
	Program Expenditures		164,683.65
	Agency Revenues	5,771,369.58-	57,128,600.83-
	Agency Expenditures	5,505,279.36	61,528,591.80

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		360,000.00-
	Major Account 460000 Total		360,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.04
	Major Account 480000 Total		149.04
	Fund 43450 Revenue Total		359,850.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,468.84	98,917.36
	512100 VACATION LEAVE EXPENSE	174.39	6,068.30
	512200 SICK LEAVE EXPENSE		2,598.87
	512300 HOLIDAY LEAVE EXPENSE	611.78	7,070.06
	512500 FUNERAL LEAVE EXPENSE		1,027.60
	515100 RETIREMENT PLANS EXPENSE	940.11	8,126.80
	515200 OASDI EXPENSE	955.54	8,332.87
	515400 LIFE & ACCIDENT INS EXP	5.95	58.47
	515500 HEALTH INSURANCE EXPENSE	2,137.29	18,566.00
	Major Account 510000 Total	17,293.90	150,766.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.75
	521200 COM EXPENSE - VOICE/DATA	1,964.38	11,444.92
	521300 FREIGHT EXPENSE	54.70	159.77
	521500 PUBLICATION & PRINT EXP	1,296.53	4,958.87
	521900 AWARDS EXPENSE	47.63	84.67
	522100 DUES & SUBSCRIPTION EXP	603.00	808.23
	522200 CONFERENCE REGISTRATION	410.00	1,455.00
	524600 RENT EXPENSE-BUILDINGS	45.60	166.20
	531100 OFFICE SUPPLIES EXPENSE	3,035.99	6,177.45
	532100 NON-CAPITALIZED EQUIP PU		13.99
	533900 FOOD EXPENSE		225.92
	534600 ED & RECREATIONAL SUP EX		482.75
	541100 ACCTG & AUDITING SERVICE		150.00
	542100 SOS TEMP SERV - PERSONNE		2,665.77
	554900 OTHER CONTRACTUAL SERVICES	1,645.24	8,029.35
	559101 OTHER OPERATING EXP	599.08	5,117.08
	Major Account 520000 Total	9,702.15	41,944.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.79	8,045.63
	572100 COMMERCIAL TRANSPORTATIO	76.50-	2,767.20

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	679.78	5,689.27
	574500 PERSONAL VEHICLE MILEAGE	45.06	45.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,745.63
	575100 MISC TRAVEL EXPENSE	19.50	198.25
	Major Account 570000 Total	1,514.63	23,491.04
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		123.69
	587800 NE LIBRARY COMMISSION	588.62	2,716.55
	Major Account 580000 Total	588.62	2,840.24
	Fund 43450 Expenditures Total	29,099.30	219,042.33
	Subprogram Revenues		359,850.96
	Subprogram Expenditures	29,099.30	219,042.33

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.66-
	Major Account 480000 Total		6.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.89-	110.07-
	Major Account 490000 Total	32.89-	110.07-
	Fund 10000 Revenue Total	32.89-	116.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,310.50	1,046,331.10
	511300 OVERTIME PAYMENTS		10.14
	512100 VACATION LEAVE EXPENSE	7,356.26	93,357.86
	512200 SICK LEAVE EXPENSE	3,233.78	54,161.70
	512300 HOLIDAY LEAVE EXPENSE	4,882.97	63,082.64
	512500 FUNERAL LEAVE EXPENSE	515.82	2,885.06
	515100 RETIREMENT PLANS EXPENSE	7,306.27	89,113.70
	515200 OASDI EXPENSE	7,400.64	89,701.99
	515400 LIFE & ACCIDENT INS EXP	49.07	695.57
	515500 HEALTH INSURANCE EXPENSE	13,546.79	160,157.38
	516100 EMPLOYEE RELOCATION		1,101.49
	516200 TUITION ASSISTANCE		1,006.08
	516300 EMPLOYEE ASSISTANCE PRO		367.03
	516500 WORKERS COMP PREMIUMS		4,200.00
	Major Account 510000 Total	132,602.10	1,606,171.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.77	15,566.45
	521200 COM EXPENSE - VOICE/DATA	1,056.10	11,444.23
	521300 FREIGHT EXPENSE		35.73
	521400 DATA PROCESSING EXPENSE	26.85	322.86
	521500 PUBLICATION & PRINT EXP	58.13-	14,597.91
	521900 AWARDS EXPENSE	11.98-	82.51
	522100 DUES & SUBSCRIPTION EXP	1,800.00	6,646.00
	522200 CONFERENCE REGISTRATION	50.00	3,844.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	35,949.02	323,961.18
	527100 REP & MAINT-OFFICE EQUIP		208.72
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		431.00
	527401 ONLINE DATABASE CHARGES	3,407.00	3,637.11
	527402 MICROFILM CHARGES		7,856.10

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		102.00
	531100 OFFICE SUPPLIES EXPENSE	1,176.21	17,770.84
	532100 NON-CAPITALIZED EQUIP PU	154.00	7,320.86
	533900 FOOD EXPENSE		571.71
	534600 ED & RECREATIONAL SUP EX		447.75
	539500 PURCHASING CARD SUSPENSE	145.96	363.66
	541100 ACCTG & AUDITING SERVICES		5,867.00
	542100 SOS TEMP SERV - PERSONNEL		1,201.59
	554900 OTHER CONTRACTUAL SERVICES	116.38	11,077.07
	555200 SOFTWARE - NEW PURCHASES	161.82	2,580.82
	556100 INSURANCE EXPENSE		522.05
	559100 OTHER OPERATING EXP	11.00	470.40
	559101 OCLC CHARGES	599.08	8,658.94
	Major Account 520000 Total	45,284.08	445,878.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.38	8,153.99
	572100 COMMERCIAL TRANSPORTATIO	93.00	3,654.00
	573100 STATE-OWNED TRANPORTAION	281.52	3,441.39
	574500 PERSONAL VEHICLE MILEAGE	212.25	3,379.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.16
	575100 MISC TRAVEL EXPENSE	15.00	175.50
	Major Account 570000 Total	2,263.15	18,986.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		612.50
	583300 COMPUTER HARDWARE EQUIPMENT	3,796.10	25,454.74
	584800 LIBRARIES & MUSEUMS		1,025.28
	587800 NE LIBRARY COMMISSION	3,895.28	44,236.66
	Major Account 580000 Total	7,691.38	71,329.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	943.88	943.88
	Major Account 590000 Total	943.88	943.88
	Fund 10000 Expenditures Total	188,784.59	2,143,310.02
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	6,057.50-
	472100 SALE OF SUP & MAT	30.72-	288.00-
	Major Account 470000 Total	255.72-	6,345.50-
	480000 Revenues - Miscellaneous		

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.16-	2,776.08-
	484500 REIMB NON-GOVT SOURCES		1,264.66-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	263.16-	5,040.74-
	Fund 23400 Revenue Total	518.88-	11,386.24-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521200 COM EXPENSE - VOICE/DATA		1.98
	521300 FREIGHT EXPENSE		6.94
	521500 PUBLICATION & PRINT EXP	450.50	2,969.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	105.00	155.00
	531100 OFFICE SUPPLIES EXPENSE		993.71
	533900 FOOD EXPENSE	323.44	731.79
	554900 OTHER CONTRACTUAL SERVICE		1,329.85
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	878.94	6,406.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.11	1,095.45
	572100 COMMERCIAL TRANSPORTATIO	896.29	2,578.61
	574500 PERSONAL VEHICLE MILEAGE	22.50	58.50
	575100 MISC TRAVEL EXPENSE	6.00-	45.50
	Major Account 570000 Total	981.90	3,778.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		833.20
	Major Account 580000 Total		833.20
	Fund 23400 Expenditures Total	1,860.84	11,017.53
23401 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,071.73-
	484600 OP GRANTS NON-GOVT SOURC		67,200.00-
	Major Account 480000 Total		69,271.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,294.12-
	Major Account 490000 Total		57,294.12-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	490000 Other Financing Sources		
	Fund 23401 Revenue Total		127,165.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.00	31,456.22
	512100 VACATION LEAVE EXPENSE	696.72	1,402.14
	512200 SICK LEAVE EXPENSE		1,558.91
	512300 HOLIDAY LEAVE EXPENSE	139.34	1,811.45
	515100 RETIREMENT PLANS EXPENSE	203.94	2,564.57
	515200 OASDI EXPENSE	220.35	2,644.97
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	221.18	2,654.10
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		275.00
	Major Account 510000 Total	3,665.93	44,401.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.22	505.71
	521500 PUBLICATION & PRINT EXP		158.97
	522200 CONFERENCE REGISTRATION	30.00	361.98
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	85.00	113.25
	531100 OFFICE SUPPLIES EXPENSE		28.24
	532100 NON-CAPITALIZED EQUIP PU		144.02
	533900 FOOD EXPENSE	376.50	2,840.96
	541100 ACCTG & AUDITING SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		872.20
	555200 SOFTWARE - NEW PURCHASES		49.95
	Major Account 520000 Total	549.72	5,615.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.43	2,567.75
	572100 COMMERCIAL TRANSPORTATIO	393.40	3,978.43
	573100 STATE-OWNED TRANSPORTAION	182.11	754.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		369.76
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	657.94	7,865.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,373.20
	Major Account 580000 Total		1,373.20
	Fund 23401 Expenditures Total	4,873.59	59,254.59

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		489,046.00-
	Major Account 460000 Total		489,046.00-
	Fund 43450 Revenue Total		489,046.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,684.24
	512100 VACATION LEAVE EXPENSE		3,554.81
	512200 SICK LEAVE EXPENSE		453.26
	512300 HOLIDAY LEAVE EXPENSE		781.20
	515100 RETIREMENT PLANS EXPENSE		3,290.85
	515200 OASDI EXPENSE		3,374.08
	515400 LIFE & ACCIDENT INS EXP		27.84
	515500 HEALTH INSURANCE EXPENSE		6,763.36
	516300 EMPLOYEE ASSISTANCE PRO		207.75
	516500 WORKERS COMP PREMIUMS		849.47
	Major Account 510000 Total		60,986.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,658.58
	521300 FREIGHT EXPENSE		50.41
	521500 PUBLICATION & PRINT EXP		2,809.30
	521900 AWARDS EXPENSE		82.40
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS		107,847.06
	527100 REP & MAINT-OFFICE EQUIP		189.15
	531100 OFFICE SUPPLIES EXPENSE		1,178.50
	532100 NON-CAPITALIZED EQUIP PU		1,518.00
	533900 FOOD EXPENSE		167.87
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICE		2,803.00
	542100 SOS TEMP SERV - PERSONNE		4,187.07
	554900 OTHER CONTRACTUAL SERVICES		703.67
	559101 OCLC CHARGES		3,280.57
	Major Account 520000 Total		131,275.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.19
	572100 COMMERCIAL TRANSPORTATIO		661.50
	573100 STATE-OWNED TRANSPORTAION		1,500.02
	574500 PERSONAL VEHICLE MILEAGE		97.92

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,545.61
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		5,687.49
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		20.95
	587800 NE LIBRARY COMMISSION		243.18
	Major Account 580000 Total		264.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		101.16
	Major Account 590000 Total		101.16
	Fund 43450 Expenditures Total		198,315.22
	Subprogram Revenues	551.77	627,714.82
	Subprogram Expenditures	195,519.02	2,411,897.36

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.15-	2,383.29-
	484100 OPERATING DONATIONS & CO	450.00-	2,432.50-
	Major Account 480000 Total	<u>610.15-</u>	<u>4,815.79-</u>
	Fund 68340 Revenue Total	610.15-	4,815.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,399.75
	522100 DUES & SUBSCRIPTION EXP		186.73
	524600 RENT EXPENSE-BUILDINGS		150.00
	532100 NON-CAPITALIZED EQUIP PU		1,646.35
	Major Account 520000 Total		<u>4,382.83</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,350.33
	584800 LIBRARIES & MUSEUMS		188.55
	587800 NE LIBRARY COMMISSION		792.20
	Major Account 580000 Total		<u>2,331.08</u>
	Fund 68340 Expenditures Total		<u>6,713.91</u>
	Subprogram Revenues	<u>610.15-</u>	<u>4,815.79-</u>
	Subprogram Expenditures		<u>6,713.91</u>
	Program Revenues	<u>1,161.92-</u>	<u>992,381.57-</u>
	Program Expenditures	<u>224,618.32</u>	<u>2,637,653.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		331.27
	Major Account 520000 Total		331.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		538.94
	Major Account 570000 Total		538.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,690.00	59,543.00
	599100 OTHER GOVERNMENT AID	13,440.00	50,383.29
	Major Account 590000 Total	52,130.00	109,926.29
	Fund 43450 Expenditures Total	52,130.00	110,796.50
	Subprogram Expenditures	52,130.00	110,796.50

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.58	27,665.79
	512100 VACATION LEAVE EXPENSE	140.67	844.02
	512200 SICK LEAVE EXPENSE		281.34
	512300 HOLIDAY LEAVE EXPENSE	140.67	1,688.05
	515100 RETIREMENT PLANS EXPENSE	205.87	2,148.14
	515200 OASDI EXPENSE	220.33	2,204.80
	515400 LIFE & ACCIDENT INS EXP	1.40	16.00
	515500 HEALTH INSURANCE EXPENSE	603.50	5,951.32
	Major Account 510000 Total	4,079.02	40,799.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,085.14
	Major Account 520000 Total		3,085.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		429,455.80
	599100 OTHER GOVERNMENT AID	102,473.70	728,790.16
	Major Account 590000 Total	102,473.70	1,158,245.96
	Fund 10000 Expenditures Total	106,552.72	1,202,130.56
43450 DHEW LEAA			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		317.00
	Major Account 520000 Total		317.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		36,598.00
	599100 OTHER GOVERNMENT AID		342,148.33
	Major Account 590000 Total		378,746.33
	Fund 43450 Expenditures Total		379,063.33
	Subprogram Expenditures	106,552.72	1,581,193.89
	Program Expenditures	158,682.72	1,691,990.39
	Agency Revenues	1,161.92	992,381.57
	Agency Expenditures	383,301.04	4,329,643.99

Secure Version - Prior Month

As of June 30, 2004

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	801,360.03-	9,745,779.88-
	454101 BEER TAX	1,349,558.22-	13,414,060.88-
	Major Account 450000 Total	2,150,918.25-	23,159,840.76-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	609.00-	9,345.86-
	472200 REPROD & PUBLICATIONS		61.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474101 SHIPPER FEE	1,500.00-	128,660.00-
	474102 ID CARDS		40.00-
	474108 SPECIAL DESIGNATED PERMIT	17,845.00-	100,660.00-
	475100 REGISTRATION / LICENSE F	2,040.00-	211,120.00-
	Major Account 470000 Total	21,994.00-	450,086.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	579.15-	8,003.24-
	Major Account 480000 Total	579.15-	8,003.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106.95-	982.61-
	Major Account 490000 Total	106.95-	982.61-
	Fund 10000 Revenue Total	2,173,598.35-	23,618,913.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,871.41	359,999.57
	511300 OVERTIME PAYMENTS	560.67	1,022.10
	512100 VACATION LEAVE EXPENSE	3,016.46	40,779.52
	512200 SICK LEAVE EXPENSE	837.89	32,055.36
	512300 HOLIDAY LEAVE EXPENSE	1,489.09	18,996.84
	512500 FUNERAL LEAVE EXPENSE	173.54	706.22
	515100 RETIREMENT PLANS EXPENSE	2,611.55	32,156.54
	515200 OASDI EXPENSE	2,565.78	31,871.57
	515400 LIFE & ACCIDENT INS EXP	19.60	277.20
	515500 HEALTH INSURANCE EXPENSE	5,916.68	72,122.50
	516300 EMPLOYEE ASSISTANCE PRO		207.75
	516500 WORKERS COMP PREMIUMS		1,535.10
	Major Account 510000 Total	47,062.67	591,730.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,622.69	31,160.07
	521200 COM EXPENSE - VOICE/DATA	1,410.71	9,572.30
	521400 DATA PROCESSING EXPENSE	2,616.34	16,362.22
	521500 PUBLICATION & PRINT EXP	2,374.37	13,301.34

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		177.03
	522100 DUES & SUBSCRIPTION EXP	332.00	953.33
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	22,264.80
	524900 RENT EXP-DEPR SURCHARGE		7,595.02
	527100 REP & MAINT-OFFICE EQUIP		568.00
	527400 REP & MAINT-DATA PROC	180.00	245.00
	527600 REP & MAINT-HOUSE/INST E	1,001.00	1,683.00
	531100 OFFICE SUPPLIES EXPENSE	451.15	3,918.70
	533900 FOOD EXPENSE		74.70
	534600 ED & RECREATIONAL SUP EX	21.00	21.00
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,265.00
	541700 LEGAL RELATED EXPENSE	1,284.07	13,360.48
	554900 OTHER CONTRACTUAL SERVICES		70.20
	556100 INSURANCE EXPENSE		95.22
	559100 OTHER OPERATING EXP	65.14	1,671.95
	Major Account 520000 Total	14,176.95	127,124.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.00	4,533.61
	572100 COMMERCIAL TRANSPORTATIO	584.10	1,387.60
	574500 PERSONAL VEHICLE MILEAGE	342.22	5,007.16
	575100 MISC TRAVEL EXPENSE	130.00	353.50
	Major Account 570000 Total	2,254.32	11,281.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	290.00	2,810.00
	583300 COMPUTER HARDWARE EQUIPMENT		282.82
	Major Account 580000 Total	290.00	3,092.82
	Fund 10000 Expenditures Total	63,783.94	733,229.32
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		5,326.90-
	Major Account 450000 Total		5,326.90-
	Fund 21970 Revenue Total		5,326.90-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		6,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		7,400.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474105 PACKAGE LIQUOR LIC FEE		115,800.00-
	474106 BOAT/AL/RR DUP FEES		1,343.00-
	474107 NON BEVERAGE LIC FEE		655.00-
	474109 FARM WINERY LIC FEE		3,250.00-
	474110 CRAFT BREWERY LIC FEE		3,825.00-
	Major Account 470000 Total		138,773.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,350.00-	207,000.00-
	Major Account 480000 Total	34,350.00-	207,000.00-
	Fund 61360 Revenue Total	34,350.00-	345,773.00-
	Subprogram Revenues	<u>2,207,948.35-</u>	<u>23,970,013.37-</u>
	Subprogram Expenditures	<u>63,783.94</u>	<u>733,229.32</u>

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As of June 30, 2004

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	255.00-	26,445.00-
	472202 NON-LICENSE PUBLICATION	17.12-	909.74-
	472203 KEG REGISTRATION	764.43-	7,487.16-
	474100 GENERAL BUSINESS FEES		14.10-
	474108 SPECIAL DESIGNATED PERMIT	835.00	
	Major Account 470000 Total	<u>201.55-</u>	<u>34,856.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.67-	2,749.80-
	Major Account 480000 Total	<u>180.67-</u>	<u>2,749.80-</u>
	Fund 23500 Revenue Total	<u>382.22-</u>	<u>37,605.80-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.98	13,382.94
	521400 DATA PROCESSING EXPENSE	83.00	4,627.97
	521500 PUBLICATION & PRINT EXP	1,391.76	20,330.52
	531100 OFFICE SUPPLIES EXPENSE		462.08
	554900 OTHER CONTRACTUAL SERVICES		4,682.40
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	<u>1,731.74</u>	<u>43,542.91</u>
	Fund 23500 Expenditures Total	<u>1,731.74</u>	<u>43,542.91</u>
	Subprogram Revenues	<u>382.22-</u>	<u>37,605.80-</u>
	Subprogram Expenditures	<u>1,731.74</u>	<u>43,542.91</u>
	Program Revenues	<u>2,208,330.57-</u>	<u>24,007,619.17-</u>
	Program Expenditures	<u>65,515.68</u>	<u>776,772.23</u>
	Agency Revenues	<u>2,208,330.57-</u>	<u>24,007,619.17-</u>
	Agency Expenditures	<u>65,515.68</u>	<u>776,772.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,150.00-	10,500.00-
	Major Account 480000 Total	1,150.00-	10,500.00-
	Fund 61270 Revenue Total	1,150.00-	10,500.00-
	Subprogram Revenues	1,150.00-	10,500.00-
	Program Revenues	1,150.00-	10,500.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	45,505.60-	444,605.10-
	Major Account 450000 Total	45,505.60-	444,605.10-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	3,197.80-	61,954.35-
	474102 FINGERPRINTING REVENUE	1,140.00-	9,196.00-
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total	4,387.80-	71,225.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.37-	11,615.04-
	484500 REIMB NON-GOVT SOURCES	2,400.00-	60,600.00-
	Major Account 480000 Total	3,128.37-	72,215.04-
	Fund 23610 Revenue Total	53,021.77-	588,045.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,220.18	277,403.45
	511300 OVERTIME PAYMENTS	1,643.09	8,236.83
	511600 PER DIEM PAYMENTS	2,685.75	18,119.08
	511800 COMPENSATORY TIME PAID	352.48	5,883.88
	512100 VACATION LEAVE EXPENSE	1,050.51	18,275.09
	512200 SICK LEAVE EXPENSE	417.81	13,569.26
	512300 HOLIDAY LEAVE EXPENSE	2,803.60	16,904.69
	512500 FUNERAL LEAVE EXPENSE		80.66
	515100 RETIREMENT PLANS EXPENSE	1,920.00	23,982.26
	515200 OASDI EXPENSE	2,705.78	26,970.42
	515400 LIFE & ACCIDENT INS EXP	8.40	107.78
	515500 HEALTH INSURANCE EXPENSE	2,606.58	28,348.97
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		1,272.83
	519100 OTHER PERSONAL SERV EXP		3,705.43
	Major Account 510000 Total	43,414.18	442,943.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.87	1,693.65
	521200 COM EXPENSE - VOICE/DATA	271.05	2,777.44
	521300 FREIGHT EXPENSE		46.33
	521500 PUBLICATION & PRINT EXP		2,072.21
	521900 AWARDS EXPENSE		16.02
	522100 DUES & SUBSCRIPTION EXP	100.00	13,774.50
	522200 CONFERENCE REGISTRATION		3,950.00

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As of June 30, 2004

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	378.00	4,553.80
	524900 RENT EXP-DEPR SURCHARGE		1,561.00
	525100 RENT EXP-OFFICE EQUIP		660.00
	525500 RENT EXP-OTHER PERS PROP	300.00	1,638.33
	527100 REP & MAINT-OFFICE EQUIP		1,453.00
	531100 OFFICE SUPPLIES EXPENSE	447.08	4,296.43
	532100 NON-CAPITALIZED EQUIP PU		6,436.29
	533100 HOUSEHOLD & INSTIT EXP		400.00
	535100 MEDICAL SUPPLIES	336.79	1,086.03
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541500 LEGAL SERVICES EXPENSE	11,453.50	11,453.50
	541700 LEGAL RELATED EXPENSE		1,006.15
	543100 IT CONSULTING-APPLICATIONS	211.42	4,086.56
	545000 LABORATORY SERVICES		11,086.50
	554900 OTHER CONTRACTUAL SERVICES	958.68	33,234.57
	555200 SOFTWARE - NEW PURCHASES	241.90	321.15
	556300 SURETY & NOTARY BONDS		33.70
	559100 OTHER OPERATING EXP	12.63	2,110.40
	Major Account 520000 Total	14,832.66	113,847.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.33	53,998.94
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		7,440.78
	574500 PERSONAL VEHICLE MILEAGE	1,775.93	23,021.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,260.92	2,260.92
	575100 MISC TRAVEL EXPENSE		906.33
	Major Account 570000 Total	3,884.52	87,653.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,866.00	1,866.00
	Major Account 580000 Total	1,866.00	1,866.00
	Fund 23610 Expenditures Total	63,997.36	646,311.03
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	16,990.30	166,615.65
	Major Account 450000 Total	16,990.30	166,615.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.53	654.03
	Major Account 480000 Total	59.53	654.03

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As of June 30, 2004

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 23620 Revenue Total	17,049.83-	167,269.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,510.67	167,700.91
	Major Account 590000 Total	16,510.67	167,700.91
	Fund 23620 Expenditures Total	16,510.67	167,700.91
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	26.71-
	485100 FINES FORFEITS & PENALTI		500.00
	Major Account 480000 Total	.20-	473.29
	Fund 23640 Revenue Total	.20-	473.29
	Subprogram Revenues	70,071.80-	754,841.88-
	Subprogram Expenditures	80,508.03	814,011.94
	Program Revenues	70,071.80-	754,841.88-
	Program Expenditures	80,508.03	814,011.94
	Agency Revenues	71,221.80-	765,341.88-
	Agency Expenditures	80,508.03	814,011.94

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,359.33	772,311.96
	515200 OASDI EXPENSE	4,742.45	48,540.31
	515400 LIFE & ACCIDENT INS EXP	9.80	138.60
	515500 HEALTH INSURANCE EXPENSE	4,563.10	53,971.32
	516500 WORKERS COMP PREMIUMS		2,703.09
	Major Account 510000 Total	<u>73,674.68</u>	<u>877,665.28</u>
	Fund 23730 Expenditures Total	<u>73,674.68</u>	<u>877,665.28</u>
	Subprogram Expenditures	<u>73,674.68</u>	<u>877,665.28</u>
	Program Expenditures	<u>73,674.68</u>	<u>877,665.28</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3.00-
	474101 INSURANCE ASSESSMENTS	252.00-	5,593,037.67-
	Major Account 470000 Total	252.00-	5,593,040.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,676.37-	100,396.32-
	Major Account 480000 Total	17,676.37-	100,396.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		970.15-
	493200 OPERATING TRANSFERS OUT		359,757.00
	Major Account 490000 Total		358,786.85
	Fund 63730 Revenue Total	17,928.37-	5,334,650.14-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.20
	541500 LEGAL SERVICES EXPENSE		3,050.00
	541700 LEGAL RELATED EXPENSE		22.55
	Major Account 520000 Total		3,245.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,421.28	517,796.32
	592101 BOOKS	10,613.42	118,602.50
	592102 GENERAL SUPPLIES/TOOLS	427.88	4,671.51
	592103 SPECIAL SUPPLIES/TOOLS	1,447.67	16,936.47
	592104 JSS-FEES		22.28
	592105 LICENSE-FEES	225.00	2,386.00
	592106 MILEAGE	27,937.09	388,881.02
	592107 ROOM/BOARD	6,538.00	45,532.85
	592108 TUITION-PRIVATE	17,342.25	200,974.70
	592109 TUITION-STATE	27,793.08	326,240.57
	Major Account 590000 Total	121,745.67	1,622,044.22
	Fund 63730 Expenditures Total	121,745.67	1,625,289.97
	Subprogram Revenues	17,928.37-	5,334,650.14-
	Subprogram Expenditures	121,745.67	1,625,289.97

Agency Number 037 WORKERS COMPENSATION COUR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	7,262.00-	2,303,736.63-
	Major Account 450000 Total	7,262.00-	2,303,736.63-
	Fund 10000 Revenue Total	7,262.00-	2,303,736.63-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	6,148.89-
	471101 LSS FEES	3,150.00-	31,095.00-
	472100 SALE OF SUP & MAT	69.00-	1,625.15-
	472200 REPROD & PUBLICATIONS	35.65-	856.14-
	474100 GENERAL BUSINESS FEES	800.00-	2,800.00-
	474101 INSURANCE ASSESSMENTS	3,631.00-	4,175,541.14-
	Major Account 470000 Total	7,855.65-	4,218,066.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,731.60-	196,818.35-
	486500 MISCELLANEOUS ADJUSTMENT		71.42-
	Major Account 480000 Total	19,731.60-	196,889.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	3,281.18-
	493100 OPERATING TRANSFERS IN		359,757.00-
	Major Account 490000 Total	46.50-	363,038.18-
	Fund 23730 Revenue Total	27,633.75-	4,777,994.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,444.99	1,015,270.99
	511200 TEMPORARY SALARIES-WAGE	537.58	6,996.18
	511300 OVERTIME PAYMENTS		991.13
	511800 COMPENSATORY TIME PAID	227.00	1,193.95
	512100 VACATION LEAVE EXPENSE	6,635.08	85,078.48
	512200 SICK LEAVE EXPENSE	4,126.69	64,786.90
	512300 HOLIDAY LEAVE EXPENSE	4,764.76	60,915.99
	512400 MILITARY LEAVE EXPENSE		82.71
	512500 FUNERAL LEAVE EXPENSE		2,957.22
	512700 INJURY LEAVE EXPENSE	38.12	120.71
	515100 RETIREMENT PLANS EXPENSE	7,285.58	83,389.05
	515200 OASDI EXPENSE	7,493.96	89,007.92
	515400 LIFE & ACCIDENT INS EXP	49.44	713.11
	515500 HEALTH INSURANCE EXPENSE	15,114.96	187,805.61
	516200 TUITION ASSISTANCE		315.00
	516300 EMPLOYEE ASSISTANCE PRO		649.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,998.08
	516500 WORKERS COMP PREMIUMS		4,356.83
	Major Account 510000 Total	133,718.16	1,608,629.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,500.92	34,535.80
	521200 COM EXPENSE - VOICE/DATA	3,616.26	38,829.42
	521201 EFAXES	1,151.01	6,076.02
	521400 DATA PROCESSING EXPENSE	33,073.91	195,934.50
	521401 PC LAN	10,295.00	43,796.97
	521500 PUBLICATION & PRINT EXP		13,367.73
	521900 AWARDS EXPENSE		1,554.36
	522100 DUES & SUBSCRIPTION EXP	803.40	10,773.36
	522200 CONFERENCE REGISTRATION	4,642.00	32,248.40
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	523100 UTILITIES EXPENSE	842.83	13,814.91
	524600 RENT EXPENSE-BUILDINGS	950.25	93,032.29
	524900 RENT EXP-DEPR SURCHARGE		1,602.00
	527400 REP & MAINT-DATA PROC		7,120.51
	527600 REP & MAINT-HOUSE/INST E		68.25
	531100 OFFICE SUPPLIES EXPENSE	1,437.65	14,024.46
	533100 HOUSEHOLD & INSTIT EXP	56.95	1,190.92
	534600 ED & RECREATIONAL SUP EX		307.64
	534601 LAW BOOKS & REFERENCE MATERIAL		982.56
	534901 EQUIPMENT NOT ON INVENT	2,690.00	8,789.48
	534902 HARDWARE NOT ON INVENT		1,890.38
	534903 SOFTWARE NOT ON INVENT		1,252.48
	538100 VEHICLE & EQUIP SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		7,406.15
	541500 LEGAL SERVICES EXPENSE	1,370.75	4,168.25
	541700 LEGAL RELATED EXPENSE	127.98	370.48
	543200 IT CONSULTING-HW/SW SUPP	6,310.64	11,685.19
	543500 MGT CONSULTANT SERVICES		14,250.00
	548700 REFUSE/RECYCLING	55.98	1,298.52
	549200 JANITORIAL SERVICES	626.73	7,466.04
	554900 OTHER CONTRACTUAL SERVICE		214.02
	555200 SOFTWARE - NEW PURCHASES		7,014.63
	555201 SOFTWARE UPGRADES	2,003.95	17,339.17
	556100 INSURANCE EXPENSE		1,292.11

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		97.00
	559100 OTHER OPERATING EXP	4,328.15	12,163.45
	559101 MICROFILM EXPENSE	2,414.58	10,868.07
	Major Account 520000 Total	80,322.94	617,134.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.06	23,953.79
	571900 MEALS-ONE DAY TRAVEL		15.51
	572100 COMMERCIAL TRANSPORTATIO	342.40	13,890.25
	573100 STATE-OWNED TRANSPORTAION	214.42	10,183.18
	574500 PERSONAL VEHICLE MILEAGE	539.23	11,282.78
	575100 MISC TRAVEL EXPENSE	8.00	531.18
	Major Account 570000 Total	1,417.11	59,856.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	370.19	52,897.31
	Major Account 580000 Total	370.19	52,897.31
	Fund 23730 Expenditures Total	215,828.40	2,338,518.30
	Subprogram Revenues	<u>34,895.75-</u>	<u>7,081,730.90-</u>
	Subprogram Expenditures	<u>215,828.40</u>	<u>2,338,518.30</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,485.85	14,643.93
	511800 COMPENSATORY TIME PAID		244.88
	512100 VACATION LEAVE EXPENSE	16.00	855.57
	512200 SICK LEAVE EXPENSE	42.84	610.96
	512300 HOLIDAY LEAVE EXPENSE	74.73	972.39
	512500 FUNERAL LEAVE EXPENSE		6.64
	515100 RETIREMENT PLANS EXPENSE	110.22	1,227.15
	515200 OASDI EXPENSE	115.91	1,274.33
	515400 LIFE & ACCIDENT INS EXP	1.02	13.52
	515500 HEALTH INSURANCE EXPENSE	248.36	2,774.50
	516500 WORKERS COMP PREMIUMS		130.37
	Major Account 510000 Total	2,094.93	22,754.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.87	706.95
	521200 COM EXPENSE - VOICE/DATA	57.09	723.92
	521400 DATA PROCESSING EXPENSE		37.98
	521500 PUBLICATION & PRINT EXP		94.76
	531100 OFFICE SUPPLIES EXPENSE		1.40
	554900 OTHER CONTRACTUAL SERVICES		42.42
	559100 OTHER OPERATING EXP	4.17	991.20
	Major Account 520000 Total	289.79	2,598.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.49
	572100 COMMERCIAL TRANSPORTATION		540.15
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,221.64
	Fund 23730 Expenditures Total	2,384.72	26,574.51
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,356.17	31,851.82
	Major Account 460000 Total	2,356.17	31,851.82
	Fund 43710 Revenue Total	2,356.17	31,851.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.03	19,582.19
	511800 COMPENSATORY TIME PAID		357.63
	512100 VACATION LEAVE EXPENSE	15.66	964.23
	512200 SICK LEAVE EXPENSE	43.61	695.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	79.00	1,026.08
	512500 FUNERAL LEAVE EXPENSE		6.64
	515100 RETIREMENT PLANS EXPENSE	116.32	1,526.37
	515200 OASDI EXPENSE	122.28	1,588.08
	515400 LIFE & ACCIDENT INS EXP	1.20	17.57
	515500 HEALTH INSURANCE EXPENSE	276.39	3,494.59
	Major Account 510000 Total	2,227.49	29,258.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298.72
	521200 COM EXPENSE - VOICE/DATA	57.09	435.90
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		79.21
	531100 OFFICE SUPPLIES EXPENSE		15.02
	554900 OTHER CONTRACTUAL SERVICES		42.42
	559100 OTHER OPERATING EXP	71.59	476.53
	Major Account 520000 Total	128.68	1,371.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.46
	572100 COMMERCIAL TRANSPORTATION		540.15
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,221.61
	Fund 43710 Expenditures Total	2,356.17	31,851.82
	Subprogram Revenues	2,356.17-	31,851.82-
	Subprogram Expenditures	4,740.89	58,426.33

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,850.41	150,488.64
	511800 COMPENSATORY TIME PAID		95.66
	512100 VACATION LEAVE EXPENSE	631.24	11,110.35
	512200 SICK LEAVE EXPENSE	1,553.39	10,214.34
	512300 HOLIDAY LEAVE EXPENSE	824.27	8,875.15
	512700 INJURY LEAVE EXPENSE		383.12
	515100 RETIREMENT PLANS EXPENSE	1,022.29	12,122.06
	515200 OASDI EXPENSE	1,314.85	13,355.46
	515400 LIFE & ACCIDENT INS EXP	7.64	89.71
	515500 HEALTH INSURANCE EXPENSE	1,343.69	13,793.51
	516300 EMPLOYEE ASSISTANCE PRO		82.27
	516400 UNEMPLOYM COMP INS EXP		7,020.00
	516500 WORKERS COMP PREMIUMS		681.89
	Major Account 510000 Total	21,547.78	228,312.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.01	8,267.96
	521200 COM EXPENSE - VOICE/DATA	335.99	3,725.29
	521201 EFAXES	145.69	769.12
	521400 DATA PROCESSING EXPENSE	499.26	2,187.15
	521401 PC LAN	567.00	2,689.04
	521500 PUBLICATION & PRINT EXP		2,024.16
	522200 CONFERENCE REGISTRATION	253.00	1,383.10
	523100 UTILITIES EXPENSE	208.24	3,307.46
	524600 RENT EXPENSE-BUILDINGS		20,168.52
	527400 REP & MAINT-DATA PROC		831.70
	527600 REP & MAINT-HOUSE/INST E		16.86
	531100 OFFICE SUPPLIES EXPENSE	55.70	2,802.24
	533100 HOUSEHOLD & INSTIT EXP	14.07	260.87
	534600 ED & RECREATIONAL SUP EX		300.00
	534902 HARDWARE NOT ON INVENT		22.54
	541100 ACCTG & AUDITING SERVICES		918.50
	548700 REFUSE/RECYCLING	13.83	320.81
	549200 JANITORIAL SERVICES	154.85	1,629.35
	554900 OTHER CONTRACTUAL SERVICES		26.08
	555200 SOFTWARE - NEW PURCHASES		1,101.99
	555201 SOFTWARE UPGRADES	253.67	1,911.60
	556100 INSURANCE EXPENSE		163.56
	556300 SURETY & NOTARY BONDS		12.28

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,123.85	2,001.33
	559101 MICROFILM EXPENSE	342.07	1,580.41
	Major Account 520000 Total	4,711.23	58,421.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.93
	572100 COMMERCIAL TRANSPORTATIO		416.08
	573100 STATE-OWNED TRANSPORTAION	29.22	98.38
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total	29.22	1,080.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	46.86	1,109.33
	Major Account 580000 Total	46.86	1,109.33
	Fund 23730 Expenditures Total	26,335.09	288,923.52
	Subprogram Expenditures	26,335.09	288,923.52

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		.75
	Major Account 510000 Total		.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	223.37
	521200 COM EXPENSE - VOICE/DATA	2.89	31.73
	521201 EFAXES	1.34	7.00
	521400 DATA PROCESSING EXPENSE	4.54	1.57
	521401 PC LAN		16.71
	521500 PUBLICATION & PRINT EXP		5.49
	523100 UTILITIES EXPENSE	1.09	18.23
	524600 RENT EXPENSE-BUILDINGS		106.18
	527400 REP & MAINT-DATA PROC		7.57
	527600 REP & MAINT-HOUSE/INST E		.09
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP	.07	1.38
	541100 ACCTG & AUDITING SERVICES		8.35
	548700 REFUSE/RECYCLING	.07	1.69
	549200 JANITORIAL SERVICES	.82	8.91
	554900 OTHER CONTRACTUAL SERVICES		.49
	555200 SOFTWARE - NEW PURCHASES		10.02
	555201 SOFTWARE UPGRADES	2.30	17.37
	556100 INSURANCE EXPENSE		1.48
	556300 SURETY & NOTARY BONDS		.12
	559100 OTHER OPERATING EXP	4.26	9.72
	559101 MICROFILM EXPENSE	2.88	12.46
	Major Account 520000 Total	37.74	502.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	.43	6.46
	Major Account 580000 Total	.43	6.46
	Fund 23730 Expenditures Total	38.17	510.04
	Subprogram Expenditures	38.17	510.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	306.00-	5,814.00-
	Major Account 470000 Total	306.00-	5,814.00-
	Fund 23730 Revenue Total	306.00-	5,814.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.56	43,506.06
	512100 VACATION LEAVE EXPENSE	561.72	3,911.49
	512200 SICK LEAVE EXPENSE	179.88	1,408.78
	512300 HOLIDAY LEAVE EXPENSE	29.15	2,393.15
	515100 RETIREMENT PLANS EXPENSE	309.93	3,666.98
	515200 OASDI EXPENSE	302.13	3,639.06
	515400 LIFE & ACCIDENT INS EXP	1.60	19.04
	515500 HEALTH INSURANCE EXPENSE	694.01	8,183.91
	516300 EMPLOYEE ASSISTANCE PRO		14.96
	516500 WORKERS COMP PREMIUMS		175.42
	Major Account 510000 Total	5,575.98	66,918.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.45	268.55
	521200 COM EXPENSE - VOICE/DATA	95.02	1,082.28
	521201 EFAXES	26.49	139.80
	521400 DATA PROCESSING EXPENSE	90.78	31.97
	521401 PC LAN	108.00	442.28
	521500 PUBLICATION & PRINT EXP		145.24
	522100 DUES & SUBSCRIPTION EXP	203.00	203.00
	522200 CONFERENCE REGISTRATION	55.00	143.50
	523100 UTILITIES EXPENSE	43.84	694.29
	524600 RENT EXPENSE-BUILDINGS		4,245.97
	527400 REP & MAINT-DATA PROC		151.22
	527600 REP & MAINT-HOUSE/INST E		3.55
	531100 OFFICE SUPPLIES EXPENSE		177.82
	533100 HOUSEHOLD & INSTIT EXP	2.96	49.30
	534901 EQUIPMENT NOT ON INVENT		13.25
	534902 HARDWARE NOT ON INVENT		4.90
	541100 ACCTG & AUDITING SERVICES		167.00
	548700 REFUSE/RECYCLING	2.92	67.58
	549200 JANITORIAL SERVICES	32.60	340.70
	554900 OTHER CONTRACTUAL SERVICES		5.41
	555200 SOFTWARE - NEW PURCHASES		200.38
	555201 SOFTWARE UPGRADES	46.12	347.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29.74
	556300 SURETY & NOTARY BONDS		2.23
	559100 OTHER OPERATING EXP	62.56	240.19
	559101 MICROFILM EXPENSE	114.98	460.80
	Major Account 520000 Total	916.72	9,658.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.15	625.80
	572100 COMMERCIAL TRANSPORTATIO		90.45
	573100 STATE-OWNED TRANSPORTAION		606.50
	574500 PERSONAL VEHICLE MILEAGE	98.38	98.38
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total	237.53	1,446.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8.52	215.90
	Major Account 580000 Total	8.52	215.90
	Fund 23730 Expenditures Total	6,738.75	78,239.50
	Subprogram Revenues	<u>306.00-</u>	<u>5,814.00-</u>
	Subprogram Expenditures	<u>6,738.75</u>	<u>78,239.50</u>
	Program Revenues	<u>55,486.29-</u>	<u>12,454,046.86-</u>
	Program Expenditures	<u>375,426.97</u>	<u>4,389,907.66</u>
	Agency Revenues	<u>55,486.29-</u>	<u>12,454,046.86-</u>
	Agency Expenditures	<u>449,101.65</u>	<u>5,267,572.94</u>

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As of June 30, 2004

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174.09-
	Major Account 480000 Total		174.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6.32
	Major Account 490000 Total		6.32
	Fund 10000 Revenue Total		167.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,583.70
	512100 VACATION LEAVE EXPENSE		4,517.95
	512200 SICK LEAVE EXPENSE		1,081.82
	512300 HOLIDAY LEAVE EXPENSE		178.03
	515100 RETIREMENT PLANS EXPENSE		653.52
	515200 OASDI EXPENSE		917.55
	515400 LIFE & ACCIDENT INS EXP		4.28
	515500 HEALTH INSURANCE EXPENSE		343.63
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516400 UNEMPLOYM COMP INS EXP		7,260.00
	516500 WORKERS COMP PREMIUMS		363.50
	Major Account 510000 Total		21,931.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		722.67
	521200 COM EXPENSE - VOICE/DATA		999.02
	521400 DATA PROCESSING EXPENSE		323.43
	521500 PUBLICATION & PRINT EXP		1,500.28
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP		190.00
	524600 RENT EXPENSE-BUILDINGS		1,764.61
	524900 RENT EXP-DEPR SURCHARGE		1,371.45
	531100 OFFICE SUPPLIES EXPENSE		575.84
	541100 ACCTG & AUDITING SERVICES		2,051.00
	542100 SOS TEMP SERV - PERSONNEL		910.06
	Major Account 520000 Total		10,416.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		27.16
	574500 PERSONAL VEHICLE MILEAGE		49.32
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total		126.98
	Fund 10000 Expenditures Total		32,475.30

Secure Version - Prior Month

As of June 30, 2004

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses	_____	_____
Subprogram Revenues	=====	===== 167.77-
Subprogram Expenditures	=====	===== 32,475.30

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,310.00-
	Major Account 470000 Total		5,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.54-	937.97-
	484900 OTHER PRIVATE SOURCES	21.00-	46,239.11-
	Major Account 480000 Total	80.54-	47,177.08-
	Fund 23810 Revenue Total	80.54-	52,487.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.41	40,177.47
	512300 HOLIDAY LEAVE EXPENSE		96.56
	515100 RETIREMENT PLANS EXPENSE	133.62	1,728.10
	515200 OASDI EXPENSE	262.76	2,638.06
	515400 LIFE & ACCIDENT INS EXP	2.10	23.53
	515500 HEALTH INSURANCE EXPENSE	362.10	3,570.78
	516400 UNEMPLOYM COMP INS EXP	4.39	4.39
	Major Account 510000 Total	4,543.38	48,238.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.23	3,203.61
	521200 COM EXPENSE - VOICE/DATA	119.65	1,853.80-
	521400 DATA PROCESSING EXPENSE	157.30	1,389.70
	521500 PUBLICATION & PRINT EXP	13.75	2,642.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	523600 INTEREST EXPENSE		35.54
	524600 RENT EXPENSE-BUILDINGS	442.80	3,548.99
	524900 RENT EXP-DEPR SURCHARGE		457.15
	531100 OFFICE SUPPLIES EXPENSE	106.16	220.12
	534900 MISCELLANEOUS SUP EXP		18.08
	542100 SOS TEMP SERV - PERSONNEL	144.00	624.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	1,076.89	11,360.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.74
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		238.74
	Fund 23810 Expenditures Total	5,620.27	59,838.07
	Subprogram Revenues	80.54-	52,487.08-
	Subprogram Expenditures	5,620.27	59,838.07
	Program Revenues	80.54-	52,654.85-

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As of June 30, 2004

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

FUND NUMBER AND NAME

23810 DONATION FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

5,620.27

92,313.37

Agency Revenues

80.54

52,654.85

Agency Expenditures

5,620.27

92,313.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.72-	1,000.27-
	474100 GENERAL BUSINESS FEES	193,819.90-	2,785,690.14-
	474112 BRANDS-NEW	1,745.00-	33,010.00-
	474113 BRANDS-RENEWAL	30,150.00-	415,406.00-
	474114 BRANDS-TRANSFER	1,575.00-	19,850.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	66.00-
	474116 GRAZING PERMITS	20.00-	2,700.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	227,431.62-	3,257,732.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.34-	27,875.44-
	484500 REIMB NON-GOVT SOURCES	814.71-	34,405.15-
	Major Account 480000 Total	2,719.05-	62,280.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,794.72-
	493200 OPERATING TRANSFERS OUT	459.00	459.00
	Major Account 490000 Total	459.00	11,335.72-
	Fund 23910 Revenue Total	229,691.67-	3,331,348.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,625.60	1,865,807.20
	511800 COMPENSATORY TIME PAID	2,548.62	38,963.72
	512100 VACATION LEAVE EXPENSE	14,102.72	135,645.68
	512200 SICK LEAVE EXPENSE	1,969.06	43,697.78
	512300 HOLIDAY LEAVE EXPENSE	7,003.06	92,854.74
	512500 FUNERAL LEAVE EXPENSE	646.87	8,886.94
	512600 CIVIL LEAVE EXPENSE	17.98	236.99
	515100 RETIREMENT PLANS EXPENSE	10,111.91	127,298.23
	515200 OASDI EXPENSE	12,788.19	157,605.89
	515400 LIFE & ACCIDENT INS EXP	77.00	1,111.30
	515500 HEALTH INSURANCE EXPENSE	32,580.60	392,082.00
	516300 EMPLOYEE ASSISTANCE PRO		789.45
	516400 UNEMPLOYM COMP INS EXP		206.00
	516500 WORKERS COMP PREMIUMS		28,481.46
	Major Account 510000 Total	232,471.61	2,893,667.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.20	22,201.84
	521200 COM EXPENSE - VOICE/DATA	1,512.05	18,282.81
	521300 FREIGHT EXPENSE	97.91	2,680.12

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.28	226.95
	521500 PUBLICATION & PRINT EXP	873.67	17,876.57
	521900 AWARDS EXPENSE		149.28
	522100 DUES & SUBSCRIPTION EXP	7.00	227.00
	522200 CONFERENCE REGISTRATION	75.00	475.00
	523100 UTILITIES EXPENSE	267.31	5,185.51
	523500 PROMPT PAY INTEREST		.18
	524600 RENT EXPENSE-BUILDINGS	1,292.49	13,139.88
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	525100 RENT EXP-OFFICE EQUIP	134.00	1,608.00
	525400 RENT EXP-COMM EQUIP		9.95
	526100 REP & MAINT-REAL PROPERT		517.05
	527100 REP & MAINT-OFFICE EQUIP		163.40
	527200 REP & MAINT-MOTOR VEHICL	144.32	2,651.50
	527400 REP & MAINT-DATA PROC		519.00
	527500 REP & MAINT-COMM EQUIP		799.68
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 BLADE SHARPENING		135.00
	531100 OFFICE SUPPLIES EXPENSE	147.68	6,253.99
	532100 NON-CAPITALIZED EQUIP PU	218.00	1,309.34
	533100 HOUSEHOLD & INSTIT EXP		272.64
	533132 UNIFORMS		124.05
	533135 CLEANING SUPPLIES		10.77
	533900 FOOD EXPENSE		441.10
	534500 AGRICULTURAL SUPPLIES EX		600.47
	534600 ED & RECREATIONAL SUP EX		1,159.28
	534700 ENG TECH & COMM SUP EXP		77.95
	538100 VEHICLE & EQUIP SUP EXP		99.17
	538182 OIL	21.20	263.19
	538183 GREASE		2.16
	538184 FLUIDS		3.90
	538185 GASOLINE		10,026.92
	538187 TIRES		1,032.32
	541100 ACCTG & AUDITING SERVICES		17,631.00
	541500 LEGAL SERVICES EXPENSE	250.00	2,389.00
	541700 LEGAL RELATED EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	544100 PHYSICIAN SERVICES		165.50

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		227.80
	547100 EDUCATIONAL SERVICES		3,015.35
	547500 MAILING SERVICES		484.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	260.00
	548700 REFUSE/RECYCLING		476.00
	548900 WEED CONTROL		146.61
	549200 JANITORIAL SERVICES	366.63	4,946.19
	555200 SOFTWARE - NEW PURCHASES		169.24
	556100 INSURANCE EXPENSE		3,211.36
	556300 SURETY & NOTARY BONDS		325.90
	557100 PROPERTY TAX EXPENSE		45.40
	559100 OTHER OPERATING EXP	214.14	1,489.66
	Major Account 520000 Total	6,182.88	147,099.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.25	10,136.70
	571900 MEALS-ONE DAY TRAVEL		8.99
	574500 PERSONAL VEHICLE MILEAGE	26,404.76	334,176.52
	575100 MISC TRAVEL EXPENSE		104.25
	Major Account 570000 Total	27,146.01	344,426.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,600.00
	583600 COMMUN. & ELECTRONIC EQ		31.45
	584200 VEHICLES & VEHICLE EQ		36,306.00
	586900 OTHER FIXED ASSETS		618.00
	Major Account 580000 Total		38,555.45
	Fund 23910 Expenditures Total	265,800.50	3,423,748.42
	Subprogram Revenues	229,691.67-	3,331,348.72-
	Subprogram Expenditures	265,800.50	3,423,748.42
	Program Revenues	229,691.67-	3,331,348.72-
	Program Expenditures	265,800.50	3,423,748.42
	Agency Revenues	229,691.67-	3,331,348.72-
	Agency Expenditures	265,800.50	3,423,748.42

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As of June 30, 2004

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,048.66-	59,807.27-
	475101 DEALER LIST	25.00-	320.32-
	475102 DEALER LICENSES	900.00-	261,750.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	1,150.00-
	475104 SALESMAN LICENSES	2,050.00-	87,230.00-
	475105 MOTORCYCLE DLR LIC		1,800.00-
	475106 MANUFACTURER LICENSES	300.00-	64,200.00-
	475107 FACTORY REP LICENSES	30.00-	3,860.00-
	475108 DISTRIBUTOR LICENSES	600.00-	16,800.00-
	475109 DST REP LIC	10.00-	2,150.00-
	475110 FINANCE COMPANY LIC		7,920.00-
	475111 WRECKER & SALVAGE LIC		11,060.00-
	475112 AUCTION DEALER LIC		2,100.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		100.00-
	475116 CHANGE OF ADDRESS	50.00-	1,375.00-
	475117 SPECIAL PERMIT	550.00-	7,350.00-
	475118 TRAILER DEALER LIC		4,650.00-
	475119 DEALERS AGENT	50.00-	900.00-
	Major Account 470000 Total	9,623.66-	534,622.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.00-	13,750.43-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	810.00-	13,765.43-
	Fund 24010 Revenue Total	10,433.66-	548,388.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,744.87
	512100 VACATION LEAVE EXPENSE		83.03
	515100 RETIREMENT PLANS EXPENSE		5.62
	515200 OASDI EXPENSE		828.11
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		11,669.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		10.00-
	Fund 24010 Expenditures Total		11,659.33
	Subprogram Revenues	10,433.66-	548,388.02-

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As of June 30, 2004

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC BD

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

11,659.33

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 24010 Revenue Total		100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,072.34	104,373.11
	511600 PER DIEM PAYMENTS	400.00	950.00
	512100 VACATION LEAVE EXPENSE	297.98	9,676.76
	512200 SICK LEAVE EXPENSE	140.22	5,611.58
	512300 HOLIDAY LEAVE EXPENSE	549.54	6,737.22
	515100 RETIREMENT PLANS EXPENSE	725.93	8,625.66
	515200 OASDI EXPENSE	919.12	9,528.63
	515400 LIFE & ACCIDENT INS EXP	5.60	62.13
	515500 HEALTH INSURANCE EXPENSE	1,028.48	5,695.57
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516400 UNEMPLOYM COMP INS EXP		65.19
	516500 WORKERS COMP PREMIUMS		1,141.62
	Major Account 510000 Total	15,139.21	152,578.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.65	7,974.20
	521200 COM EXPENSE - VOICE/DATA	413.40	3,007.36
	521400 DATA PROCESSING EXPENSE	261.22	2,880.54
	521500 PUBLICATION & PRINT EXP	74.76	15,204.62
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP	143.00	1,180.00
	522200 CONFERENCE REGISTRATION		1,944.00
	524600 RENT EXPENSE-BUILDINGS	687.10	8,284.90
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527200 REP & MAINT-MOTOR VEHICL		395.00
	531100 OFFICE SUPPLIES EXPENSE	67.96	1,466.98
	533100 HOUSEHOLD & INSTIT EXP		182.90
	541100 ACCTG & AUDITING SERVICES		4,510.00
	541500 LEGAL SERVICES EXPENSE		95.00
	541700 LEGAL RELATED EXPENSE	1,790.00	19,590.00
	542100 SOS TEMP SERV - PERSONNEL		2,500.06
	543100 IT CONSULTING-APPLICATIONS	275.00	8,489.00
	543200 IT CONSULTING-HW/SW SUPP		130.00
	555200 SOFTWARE - NEW PURCHASES		258.85
	556100 INSURANCE EXPENSE		39.44

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		67.91
	559100 OTHER OPERATING EXP	27.38	192.90
	Major Account 520000 Total	<u>4,148.47</u>	<u>80,843.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.30	10,961.43
	572100 COMMERCIAL TRANSPORTATIO		2,748.90
	573100 STATE-OWNED TRANSPORTAION	2,279.20	28,161.55
	574500 PERSONAL VEHICLE MILEAGE	286.88	3,993.22
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	<u>3,660.38</u>	<u>46,017.10</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		315.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,319.00
	Major Account 580000 Total		<u>2,634.00</u>
	Fund 24010 Expenditures Total	<u>22,948.06</u>	<u>282,073.06</u>
	Subprogram Revenues		<u>100,000.00</u>
	Subprogram Expenditures	<u>22,948.06</u>	<u>282,073.06</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,352.56	167,712.12
	512100 VACATION LEAVE EXPENSE	797.38	14,349.33
	512200 SICK LEAVE EXPENSE	1,091.57	10,741.92
	512300 HOLIDAY LEAVE EXPENSE	785.88	11,002.33
	512500 FUNERAL LEAVE EXPENSE		522.98
	515100 RETIREMENT PLANS EXPENSE	1,187.39	12,516.36
	515200 OASDI EXPENSE	1,253.75	15,041.49
	515400 LIFE & ACCIDENT INS EXP	7.00	99.00
	515500 HEALTH INSURANCE EXPENSE	1,943.28	22,915.14
	Major Account 510000 Total	<u>21,418.81</u>	<u>254,900.67</u>
	Fund 24010 Expenditures Total	<u>21,418.81</u>	<u>254,900.67</u>
	Subprogram Expenditures	<u>21,418.81</u>	<u>254,900.67</u>
	Program Revenues	<u>10,433.66-</u>	<u>448,388.02-</u>
	Program Expenditures	<u>44,366.87</u>	<u>548,633.06</u>
	Agency Revenues	<u>10,433.66-</u>	<u>448,388.02-</u>
	Agency Expenditures	<u>44,366.87</u>	<u>548,633.06</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113.48-	1,319.15-
	474120 Salesperson Transfer Fees	615.00-	16,095.00-
	474130 Broker Transfer Fees	105.00-	5,175.00-
	474140 Professional Corp	75.00-	2,275.00-
	474150 Ltd. Liability Co	225.00-	3,100.00-
	475120 New Broker License Fee	1,400.00-	10,700.00-
	475130 New Salesprsn License Fee	4,725.00-	49,350.00-
	475150 New Branch Office Fees	50.00-	1,950.00-
	475160 Broker Renewal Fees	500.00-	267,200.00-
	475170 Salesperson Renewal Fees	750.00-	313,350.00-
	475190 Branch Office Renewal Fees		4,650.00-
	475210 Retirement Home Fees	200.00-	2,400.00-
	475220 Promotional Land Reg	1,035.00-	43,925.00-
	475240 Renewal Memb Camp Reg		300.00-
	475270 Renewal Camp Salesperson		50.00-
	475320 Examination Fees	14,030.00-	132,148.00-
	475340 Application Fee	9,800.00-	78,000.00-
	Major Account 470000 Total	33,623.48-	931,987.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.86-	30,578.22-
	484500 REIMB NON-GOVT SOURCES	122.50-	272.50-
	485100 FINES FORFEITS & PENALTI	35.00-	155.00-
	485910 Other Fines, For & Penalty	2,600.00-	24,900.00-
	Major Account 480000 Total	5,097.36-	55,905.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		583.11-
	Major Account 490000 Total		583.11-
	Fund 24110 Revenue Total	38,720.84-	988,475.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,854.42	340,483.13
	511600 PER DIEM PAYMENTS	500.00	5,400.00
	511800 COMPENSATORY TIME PAID	50.36	489.91
	512100 VACATION LEAVE EXPENSE	3,279.68	35,374.07
	512200 SICK LEAVE EXPENSE	1,129.32	14,221.86
	512300 HOLIDAY LEAVE EXPENSE	1,563.57	15,635.75
	512600 CIVIL LEAVE EXPENSE		72.41
	515100 RETIREMENT PLANS EXPENSE	2,369.16	27,500.78
	515200 OASDI EXPENSE	2,493.83	29,805.46

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As of June 30, 2004

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.40	214.00
	515500 HEALTH INSURANCE EXPENSE	4,479.61	56,604.68
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516400 UNEMPLOYM COMP INS EXP		1,709.48
	516500 WORKERS COMP PREMIUMS		1,377.88
	Major Account 510000 Total	43,735.35	529,041.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,161.28	40,122.89
	521200 COM EXPENSE - VOICE/DATA	156.03	6,563.31
	521400 DATA PROCESSING EXPENSE		25.68
	521500 PUBLICATION & PRINT EXP	777.79	36,348.43
	521900 AWARDS EXPENSE		36.49
	522100 DUES & SUBSCRIPTION EXP	1,287.00	1,702.00
	522200 CONFERENCE REGISTRATION		5,375.00
	524600 RENT EXPENSE-BUILDINGS	3,011.25	36,535.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		712.05
	527200 REP & MAINT-MOTOR VEHICL		425.82
	527400 REP & MAINT-DATA PROC		2,384.03
	531100 OFFICE SUPPLIES EXPENSE	660.23	5,217.20
	533900 FOOD EXPENSE	76.75	721.54
	541100 ACCTG & AUDITING SERVICES		4,920.00
	541500 LEGAL SERVICES EXPENSE	7,918.00	55,689.00
	541700 LEGAL RELATED EXPENSE	573.18	2,237.70
	547100 EDUCATIONAL SERVICES	8,174.00	73,364.00
	551100 DATA PROC SOFTW LIC FEE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	197.34	5,110.72
	555200 SOFTWARE - NEW PURCHASES		500.45
	556100 INSURANCE EXPENSE		182.07
	559100 OTHER OPERATING EXP	169.41	994.85
	Major Account 520000 Total	25,183.26	286,420.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.14	18,627.27
	572100 COMMERCIAL TRANSPORTATIO		3,993.97
	573100 STATE-OWNED TRANPORTAION	934.52	15,825.37
	574500 PERSONAL VEHICLE MILEAGE	398.62	3,530.13
	575100 MISC TRAVEL EXPENSE		508.98
	Major Account 570000 Total	1,532.28	42,485.72

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT	346.50	346.50
	583300 COMPUTER HARDWARE EQUIPMENT		6,067.00
	Major Account 580000 Total	<u>346.50</u>	<u>6,413.50</u>
	Fund 24110 Expenditures Total	<u>70,797.39</u>	<u>864,361.21</u>
	Subprogram Revenues	<u>38,720.84-</u>	<u>988,475.98-</u>
	Subprogram Expenditures	<u>70,797.39</u>	<u>864,361.21</u>
	Program Revenues	<u>38,720.84-</u>	<u>988,475.98-</u>
	Program Expenditures	<u>70,797.39</u>	<u>864,361.21</u>
	Agency Revenues	<u>38,720.84-</u>	<u>988,475.98-</u>
	Agency Expenditures	<u>70,797.39</u>	<u>864,361.21</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		295.00-
	475122 LICENSE APPLICATION	30.00-	550.00-
	475125 RENEWAL	39,155.00-	64,430.00-
	475142 LICENSE ISSUANCE	40.00-	550.00-
	475145 RENEWAL	16,550.00-	26,550.00-
	475146 NEW SHOP INSPECTION	360.00-	4,410.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	560.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	495.00-	585.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		45.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	600.00-	800.00-
	475220 EXAMINATION	270.00-	4,860.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	475.00-
	476121 DUPLICATE LICENSE		90.00-
	476141 DUPLICATE LICENSE	10.00-	190.00-
	476191 LISTING BARBER	20.38-	120.38-
	Major Account 470000 Total	57,595.38-	105,225.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.14-	5,328.97-
	484590 RETURNED CHECK FEE FOR DEPOSIT		80.00-
	485120 LATE FEE	15.00-	1,335.00-
	485121 RESTORATION	300.00-	2,400.00-
	485140 LATE FEE		525.00-
	485160 LATE FEE		15.00-
	486290 DONATIONS AND CONTRIBUTIONS	25.00-	79.67-
	Major Account 480000 Total	615.14-	9,763.64-
	Fund 24510 Revenue Total	58,210.52-	114,989.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.77	57,608.11
	512100 VACATION LEAVE EXPENSE	583.93	3,658.91
	512200 SICK LEAVE EXPENSE	1,171.59	2,481.32
	512300 HOLIDAY LEAVE EXPENSE	544.03	3,527.13

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	395.52	4,089.52
	515200 OASDI EXPENSE	403.91	5,001.88
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	1,061.40	12,611.22
	516500 WORKERS COMP PREMIUMS		238.42
	Major Account 510000 Total	7,302.55	89,236.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.03	1,291.78
	521200 COM EXPENSE - VOICE/DATA	114.76	754.94
	521400 DATA PROCESSING EXPENSE	30.00	354.00
	521500 PUBLICATION & PRINT EXP	8.51	540.27
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	292.50	3,290.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE	123.44	580.45
	534600 ED & RECREATIONAL SUP EX		133.96
	541100 ACCTG & AUDITING SERVICES		2,051.00
	542100 SOS TEMP SERV - PERSONNEL		2,714.80
	555200 SOFTWARE - NEW PURCHASES		287.57
	556300 SURETY & NOTARY BONDS		10.53
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	1,262.24	13,031.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,371.88
	573100 STATE-OWNED TRANSPORTAION		1,268.10
	574500 PERSONAL VEHICLE MILEAGE		1,092.06
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		3,759.54
	Fund 24510 Expenditures Total	8,564.79	106,027.39
	Subprogram Revenues	58,210.52	114,989.02
	Subprogram Expenditures	8,564.79	106,027.39
	Program Revenues	58,210.52	114,989.02
	Program Expenditures	8,564.79	106,027.39
	Agency Revenues	58,210.52	114,989.02
	Agency Expenditures	8,564.79	106,027.39

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.34	74,428.80
	511300 OVERTIME PAYMENTS	18.05	1,056.04
	511400 ON CALL PAY	586.62	7,555.93
	511800 COMPENSATORY TIME PAID		132.10
	512100 VACATION LEAVE EXPENSE	513.47	6,480.56
	512200 SICK LEAVE EXPENSE	156.20	1,332.82
	512300 HOLIDAY LEAVE EXPENSE	680.23	4,661.00
	515100 RETIREMENT PLANS EXPENSE	500.31	8,291.09
	515200 OASDI EXPENSE	539.03	6,994.23
	515400 LIFE & ACCIDENT INS EXP	4.20	58.08
	515500 HEALTH INSURANCE EXPENSE	1,281.96	15,062.62
	Major Account 510000 Total	9,732.41	126,053.27
	520000 Operating Expenses		
	523101 FUEL	2,684.94	40,159.21
	523102 ELECTRICITY	4,957.21	58,683.89
	523103 WATER	960.05	5,311.68
	525500 RENT EXP-OTHER PERS PROP	120.00	792.00
	526100 REP & MAINT-REAL PROPERT	580.00	10,056.14
	526104 R & M CONT-BLDGS	867.00	2,012.00
	527101 R & M CONT-OF EQUIP		161.50
	527200 REP & MAINT-MOTOR VEHICL	1,980.46	6,333.08
	527201 R & M CONT-MOTOR VEH	490.00	490.00
	527500 REP & MAINT-COMM EQUIP		507.00
	527600 REP & MAINT-HOUSE/INST E	74.56	18,667.94
	527601 REP & MAINT-HOUSE/INST E	4,200.00	8,723.50
	533100 HOUSEHOLD & INSTIT EXP	126.00	263.59
	533103 CLEANING SUPPLIES		409.14
	534500 AGRICULTURAL SUPPLIES EX	20.60	293.23
	534800 CONST & MAINT SUP EXP	2,785.97	8,754.32
	534900 MISCELLANEOUS SUP EXP	287.97	287.97
	534907 SECURITY SUPPLIES		948.40
	538100 VEHICLE & EQUIP SUP EXP	6.67	80.74
	538103 PARTS SUPPLIES	27.43	27.43
	549200 JANITORIAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	2,655.75
	Major Account 520000 Total	19,083.86	165,468.51
	Fund 10000 Expenditures Total	28,816.27	291,521.78
	Subprogram Expenditures	28,816.27	291,521.78

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		.20-
	Fund 10000 Revenue Total		.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,291.23	262,568.33
	511300 OVERTIME PAYMENTS	1,612.45	17,347.02
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	350.23	6,598.42
	512100 VACATION LEAVE EXPENSE	895.05	18,110.79
	512200 SICK LEAVE EXPENSE	1,617.01	14,118.38
	512300 HOLIDAY LEAVE EXPENSE	2,303.04	17,710.62
	512400 MILITARY LEAVE EXPENSE	573.70	1,214.65
	512500 FUNERAL LEAVE EXPENSE		717.12
	512600 CIVIL LEAVE EXPENSE		277.74
	512700 INJURY LEAVE EXPENSE		76.03
	515100 RETIREMENT PLANS EXPENSE	1,186.53	18,390.29
	515200 OASDI EXPENSE	1,744.67	23,998.38
	515400 LIFE & ACCIDENT INS EXP	13.30	229.29
	515500 HEALTH INSURANCE EXPENSE	5,598.28	71,213.86
	516400 UNEMPLOYM COMP INS EXP		1,851.30
	Major Account 510000 Total	33,185.49	455,422.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	285.45
	523101 FUEL		1,492.40
	523102 ELECTRICITY		16,921.08
	523103 WATER		533.56
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT		753.45
	527200 REP & MAINT-MOTOR VEHICL		238.35
	527600 REP & MAINT-HOUSE/INST E		9,137.51
	527601 REP & MAINT-HOUSE/INST E	187.50	1,527.50
	531100 OFFICE SUPPLIES EXPENSE	410.71	4,038.48
	533100 HOUSEHOLD & INSTIT EXP		275.80
	533104 FOOD SERVICE SUPPLIES		109.00
	534500 AGRICULTURAL SUPPLIES EX		45.29
	534601 EDUCATIONAL		174.50
	534602 RECREATIONAL	123.83	234.25
	534800 CONST & MAINT SUP EXP		1,220.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.75
	534907 SECURITY SUPPLIES		35.94
	549200 JANITORIAL SERVICES		380.90
	554900 OTHER CONTRACTUAL SERVICES		223.19
	559108 RELIGIOUS ITEMS - ESSENTIAL		319.97
	Major Account 520000 Total	852.04	38,024.59
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	2,467.38	37,595.63
	Major Account 580000 Total	2,467.38	37,595.63
	Fund 10000 Expenditures Total	36,504.91	531,042.44
	Subprogram Revenues		.20
	Subprogram Expenditures	36,504.91	531,042.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		93.30
	522100 DUES & SUBSCRIPTION EXP		163.97
	533100 HOUSEHOLD & INSTIT EXP		1,287.98
	533102 INMATE CLOTHING	3,189.80	13,016.41
	533103 CLEANING SUPPLIES	1,301.54	7,888.98
	533104 FOOD SERVICE SUPPLIES	753.02	5,990.91
	533107 CELL/DORM SUPPLIES		4,341.36
	533108 CANTEEN RESALE		25.92
	533901 FOOD - STAPLES	3,205.66	30,548.20
	533902 FOOD - MEAT	2,034.84	11,829.98
	533903 FOOD - DAIRY	1,194.87	8,864.13
	533904 FOOD - PRODUCE	664.52	3,927.68
	533905 FOOD - BREAD	322.45	3,264.71
	534800 CONST & MAINT SUP EXP		139.95
	534901 GARDEN SUPPLIES	2.00	43.91
	559101 TRANS COSTS STATE WARDS	37.50	216.75
	559103 INMATE WAGES	4,714.98	27,797.00
	559106 ADVERTISING	946.06	1,194.32
	Major Account 520000 Total	<u>18,367.24</u>	<u>120,635.46</u>
	Fund 10000 Expenditures Total	18,367.24	120,635.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.25-	4,901.10-
	471107 MISC SERVICES		9.59-
	472100 SALE OF SUP & MAT		18.75-
	Major Account 470000 Total	<u>406.25-</u>	<u>4,929.44-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.31-	4.33-
	Major Account 480000 Total	<u>.31-</u>	<u>4.33-</u>
	Fund 24690 Revenue Total	<u>406.56-</u>	<u>4,933.77-</u>
	Subprogram Revenues	<u>406.56-</u>	<u>4,933.77-</u>
	Subprogram Expenditures	<u>18,367.24</u>	<u>120,635.46</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,606.67	1,351,016.24
	511300 OVERTIME PAYMENTS	6,210.98	96,945.12
	511500 SHIFT DIFFERENTIAL PYMT	2,209.25	30,151.00
	511800 COMPENSATORY TIME PAID	4,936.83	62,884.26
	512100 VACATION LEAVE EXPENSE	8,186.07	80,435.38
	512200 SICK LEAVE EXPENSE	1,900.22	52,585.80
	512300 HOLIDAY LEAVE EXPENSE	12,407.36	86,506.42
	512400 MILITARY LEAVE EXPENSE	337.23	674.46
	512500 FUNERAL LEAVE EXPENSE	438.66	4,217.58
	512600 CIVIL LEAVE EXPENSE		113.58
	512700 INJURY LEAVE EXPENSE		570.71
	515100 RETIREMENT PLANS EXPENSE	7,608.95	104,918.47
	515200 OASDI EXPENSE	9,864.59	129,524.97
	515400 LIFE & ACCIDENT INS EXP	72.80	1,012.93
	515500 HEALTH INSURANCE EXPENSE	18,418.44	216,738.22
	Major Account 510000 Total	171,198.05	2,218,295.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		141.00
	526100 REP & MAINT-REAL PROPERT		349.00
	527500 REP & MAINT-COMM EQUIP	260.00	260.00
	527600 REP & MAINT-HOUSE/INST E		2,420.86
	527700 REP & MAINT-PHOTO/MEDIA		814.72
	533100 HOUSEHOLD & INSTIT EXP		16.00
	533103 CLEANING SUPPLIES		3.94
	534907 SECURITY SUPPLIES	617.94	2,899.80
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	877.94	7,055.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.28
	Major Account 570000 Total		53.28
	Fund 10000 Expenditures Total	172,075.99	2,225,403.74
	Subprogram Expenditures	172,075.99	2,225,403.74

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,484.56	244,324.53
	511300 OVERTIME PAYMENTS	229.38	8,431.42
	511800 COMPENSATORY TIME PAID	94.55	3,277.06
	512100 VACATION LEAVE EXPENSE	1,715.61	20,774.10
	512200 SICK LEAVE EXPENSE	919.88	17,539.32
	512300 HOLIDAY LEAVE EXPENSE	2,334.81	16,355.70
	512400 MILITARY LEAVE EXPENSE		2,077.44
	515100 RETIREMENT PLANS EXPENSE	1,538.17	20,075.06
	515200 OASDI EXPENSE	1,682.79	22,699.98
	515400 LIFE & ACCIDENT INS EXP	12.26	166.24
	515500 HEALTH INSURANCE EXPENSE	4,031.74	42,665.51
	516300 EMPLOYEE ASSISTANCE PRO		1,022.42
	516500 WORKERS COMP PREMIUMS		35,127.38
	Major Account 510000 Total	<u>31,043.75</u>	<u>434,536.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,298.68
	521200 COM EXPENSE - VOICE/DATA	2,664.23	18,031.79
	521290 COM EXPENSE - DATA ONLY	1,991.54	2,739.58
	521400 DATA PROCESSING EXPENSE	167.57	2,360.25
	521500 PUBLICATION & PRINT EXP	834.82	4,603.64
	521901 AWARDS - STAFF	153.50	400.00
	522100 DUES & SUBSCRIPTION EXP		548.49
	522202 CONF REG - NON-CEU'S		1,112.00
	525200 RENT EXP-DATA PROC EQUIP		943.00
	525500 RENT EXP-OTHER PERS PROP	12.00	12,306.00
	527100 REP & MAINT-OFFICE EQUIP		681.25
	527601 REP & MAINT-HOUSE/INST E		134.50
	531100 OFFICE SUPPLIES EXPENSE	1,798.96	4,605.37
	533100 HOUSEHOLD & INSTIT EXP		358.90
	533103 CLEANING SUPPLIES		340.70
	534601 EDUCATIONAL		587.55
	534602 RECREATIONAL		128.80
	534700 ENG TECH & COMM SUP EXP		11.98
	534800 CONST & MAINT SUP EXP	43.46	43.46
	538102 GAS/OIL FSP & CSI	12.00	2,511.07
	539200 DEBT SERVICE EXPENSE		1,646.79
	541100 ACCTG & AUDITING SERVICES		3,673.07
	541500 LEGAL SERVICES EXPENSE		115.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		5,000.00
	541700 LEGAL RELATED EXPENSE		60.50
	542100 SOS TEMP SERV - PERSONNEL		3,906.64
	547100 EDUCATIONAL SERVICES		70.75
	549200 JANITORIAL SERVICES	26.10-	176.10
	554900 OTHER CONTRACTUAL SERVICES		5,949.22
	556100 INSURANCE EXPENSE		7,477.04
	559100 OTHER OPERATING EXP	49.15	299.63
	559101 TRANS COSTS STATE WARDS		16.66
	559106 ADVERTISING		455.13
	Major Account 520000 Total	7,701.13	82,593.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	587.47
	571101 Board & Lodging - Preservice		129.12
	571900 MEALS-ONE DAY TRAVEL		11.24
	572100 COMMERCIAL TRANSPORTATIO		365.00
	573100 STATE-OWNED TRANPORTAION	3,219.73	18,406.77
	574500 PERSONAL VEHICLE MILEAGE	88.88	569.87
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,363.61	20,087.47
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	37.00	37.00
	Major Account 580000 Total	37.00	37.00
	Fund 10000 Expenditures Total	42,145.49	537,254.17
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		143.75-
	471106 REV FROM OFFENDERS - SVCS	4.75-	64.71-
	471107 MISC SERVICES		7.99-
	472105 TAXABLE SALES COPIES	.37-	58.16-
	Major Account 470000 Total	5.12-	274.61-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		.07-
	486400 CASH OVER ADJUSTMENT	1.45-	8.17-
	486500 MISCELLANEOUS ADJUSTMENT		154.09-
	Major Account 480000 Total	1.45-	162.33-
	Fund 24690 Revenue Total	6.57-	436.94-
	Subprogram Revenues	6.57-	436.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

FUND NUMBER AND NAME
 24690 CORRECTIONAL FACILITY CAS

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

42,145.49

YEAR-TO-DATE

537,254.17

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	66.91-	651.49-
	471107 MISC SERVICES		16.72-
	472100 SALE OF SUP & MAT	876.30-	9,280.54-
	472102 SALE OF SUP & MAT	476.00	1,512.40
	472103 SALE OF SUP & MAT	2,234.18-	22,542.15-
	472109 SALE OF SUP & MAT		16.50-
	Major Account 470000 Total	<u>2,701.39-</u>	<u>30,995.00-</u>
	Fund 64641 Revenue Total	2,701.39-	30,995.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		73.40
	533108 CANTEEN RESALE	3,477.24	25,027.41
	Major Account 520000 Total	<u>3,477.24</u>	<u>25,100.81</u>
	Fund 64641 Expenditures Total	3,477.24	25,100.81
	Subprogram Revenues	<u>2,701.39-</u>	<u>30,995.00-</u>
	Subprogram Expenditures	<u>3,477.24</u>	<u>25,100.81</u>
	Program Revenues	<u>3,114.52-</u>	<u>36,365.91-</u>
	Program Expenditures	<u>301,387.14</u>	<u>3,730,958.40</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,034.54	349,616.58
	511300 OVERTIME PAYMENTS	1,200.81	16,202.28
	511400 ON CALL PAY	457.92	6,089.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	973.62	12,017.75
	512100 VACATION LEAVE EXPENSE	1,479.06	22,194.14
	512200 SICK LEAVE EXPENSE	868.52	16,601.06
	512300 HOLIDAY LEAVE EXPENSE	3,181.39	23,102.86
	512500 FUNERAL LEAVE EXPENSE	139.98	445.38
	512600 CIVIL LEAVE EXPENSE		71.71
	512700 INJURY LEAVE EXPENSE		44.85
	512900 UNION ACTIVITY EXPENSE		55.43
	515100 RETIREMENT PLANS EXPENSE	2,132.97	28,451.72
	515200 OASDI EXPENSE	2,365.16	32,274.61
	515400 LIFE & ACCIDENT INS EXP	18.20	265.40
	515500 HEALTH INSURANCE EXPENSE	8,276.20	94,778.24
	Major Account 510000 Total	46,128.37	602,711.60
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		420.31
	521300 FREIGHT EXPENSE		90.06
	521500 PUBLICATION & PRINT EXP	48.00	527.90
	523101 FUEL	54,647.02	347,859.60
	523102 ELECTRICITY	36,140.11	236,483.13
	523103 WATER	7,664.93	52,819.02
	524700 RENT EXP-OTHER REAL PROP		42.85
	525500 RENT EXP-OTHER PERS PROP	335.91	2,257.63
	526100 REP & MAINT-REAL PROPERT	1,966.00-	15,624.00
	526104 R & M CONT-BLDGS	4,513.37	38,622.16
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	431.35-	16,079.18
	527400 REP & MAINT-DATA PROC		2,753.25
	527500 REP & MAINT-COMM EQUIP	385.12	2,171.50
	527600 REP & MAINT-HOUSE/INST E	2,208.10	16,657.68
	527601 REP & MAINT-HOUSE/INST E		870.05
	527700 REP & MAINT-PHOTO/MEDIA		1,624.82
	527800 REP & MAINT-OTHER PROPER	22.00	2,755.98
	531100 OFFICE SUPPLIES EXPENSE	159.60	518.61
	532100 NON-CAPITALIZED EQUIP PU		219.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	163.08	4,011.14
	533104 FOOD SERVICE SUPPLIES	464.00	464.00
	534500 AGRICULTURAL SUPPLIES EX	878.74	6,151.17
	534700 ENG TECH & COMM SUP EXP	4,638.00	8,793.00
	534800 CONST & MAINT SUP EXP	18,237.29	244,264.83
	534900 MISCELLANEOUS SUP EXP		260.51
	534907 SECURITY SUPPLIES		4,801.00
	538100 VEHICLE & EQUIP SUP EXP	489.63	2,716.32
	538102 GAS/OIL FSP & CSI	28.00	187.92
	538103 PARTS SUPPLIES	5.68	170.22
	549200 JANITORIAL SERVICES		2,503.50
	554900 OTHER CONTRACTUAL SERVICES	1,601.93	27,996.70
	559100 OTHER OPERATING EXP		59.13
	Major Account 520000 Total	130,233.16	1,040,986.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		278.89
	Major Account 570000 Total		278.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		267.22
	Major Account 580000 Total		267.22
	Fund 10000 Expenditures Total	176,361.53	1,644,243.88
	Subprogram Expenditures	176,361.53	1,644,243.88

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,629.07	433,401.76
	511300 OVERTIME PAYMENTS	1,532.93	11,379.64
	511500 SHIFT DIFFERENTIAL PYMT		4.90
	511800 COMPENSATORY TIME PAID	866.73	6,779.77
	512100 VACATION LEAVE EXPENSE	1,337.43	25,110.75
	512200 SICK LEAVE EXPENSE	1,404.65	21,412.90
	512300 HOLIDAY LEAVE EXPENSE	3,804.19	27,171.32
	512500 FUNERAL LEAVE EXPENSE		632.61
	515100 RETIREMENT PLANS EXPENSE	2,522.63	34,122.84
	515200 OASDI EXPENSE	2,838.62	38,086.87
	515400 LIFE & ACCIDENT INS EXP	23.80	322.57
	515500 HEALTH INSURANCE EXPENSE	7,060.62	83,281.71
	516400 UNEMPLOYM COMP INS EXP		672.00
	Major Account 510000 Total	52,020.67	682,379.64
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		59.35
	521500 PUBLICATION & PRINT EXP	3,485.19	18,726.14
	521800 CASH SHORT ADJUSTMENT		.45
	522100 DUES & SUBSCRIPTION EXP	202.35	1,874.58
	522200 CONFERENCE REGISTRATION	300.00-	150.00
	525500 RENT EXP-OTHER PERS PROP		299.60
	527101 R & M CONT-OF EQUIP		65.00
	527800 REP & MAINT-OTHER PROPER		27.00
	531100 OFFICE SUPPLIES EXPENSE	3,415.47	36,332.50
	533100 HOUSEHOLD & INSTIT EXP	18.00	20,304.40
	533103 CLEANING SUPPLIES		123.30
	533104 FOOD SERVICE SUPPLIES		1,374.20
	533106 STAFF CLOTHING		4.48
	533108 CANTEEN RESALE		520.50
	534601 EDUCATIONAL	675.40	1,860.52
	534602 RECREATIONAL	2,320.58	13,082.00
	534800 CONST & MAINT SUP EXP	987.21	2,725.49
	534900 MISCELLANEOUS SUP EXP	1.40	1,260.79
	534907 SECURITY SUPPLIES		440.53
	535100 MEDICAL SUPPLIES		186.04
	535103 GEN-MEDICAL SUPPLIES		231.42
	538102 GAS/OIL FSP & CSI	19.99	59.97
	554900 OTHER CONTRACTUAL SERVICES		253.56-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		30.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	13.70	317.69
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,138.14
	Major Account 520000 Total	10,839.29	100,940.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.24
	Major Account 570000 Total		98.24
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		4,057.92
	584800 LIBRARIES & MUSEUMS	11,064.56	105,653.99
	586900 OTHER FIXED ASSETS		1,392.00
	Major Account 580000 Total	11,064.56	111,103.91
	Fund 10000 Expenditures Total	73,924.52	894,522.32
	Subprogram Expenditures	73,924.52	894,522.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472102 TOKEN SALES		182.00
	Major Account 470000 Total		182.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,266.30-
	Major Account 480000 Total		1,272.30-
	Fund 10000 Revenue Total		1,090.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.68
	527600 REP & MAINT-HOUSE/INST E	100.50-	519.95
	531100 OFFICE SUPPLIES EXPENSE		543.60
	533100 HOUSEHOLD & INSTIT EXP	1,609.70	13,471.07
	533102 INMATE CLOTHING	8,224.50	110,280.91
	533103 CLEANING SUPPLIES	27,901.54	117,579.98
	533104 FOOD SERVICE SUPPLIES	149.02	3,563.36
	533107 CELL/DORM SUPPLIES	6,167.55	47,127.81
	533108 CANTEEN RESALE	493.35	493.35
	533901 FOOD - STAPLES	1,494.00	9,787.08
	533905 FOOD - BREAD		63.03
	534800 CONST & MAINT SUP EXP	161.78	185.70
	534900 MISCELLANEOUS SUP EXP		7.17
	534901 GARDEN SUPPLIES	185.32	245.10
	554902 CONTRACT LAUNDRY SERVICES	41,704.08	190,790.40
	554903 CONTRACT FOOD SERVICES	109,892.73	1,233,784.02
	559101 TRANS COSTS STATE WARDS	68.00	1,088.50
	559103 INMATE WAGES	55,704.32	348,280.59
	Major Account 520000 Total	253,655.39	2,078,037.30
	Fund 10000 Expenditures Total	253,655.39	2,078,037.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755.15-	7,383.12-
	471107 MISC SERVICES	2.14-	14.46-
	472100 SALE OF SUP & MAT		102.96-
	Major Account 470000 Total	757.29-	7,500.54-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 24690 Revenue Total	757.29-	7,501.41-

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>757.29</u>	<u>8,591.71</u>
	Subprogram Expenditures	<u>253,655.39</u>	<u>2,078,037.30</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,043.82	7,153,983.36
	511300 OVERTIME PAYMENTS	126,426.87	1,203,733.99
	511400 ON CALL PAY		79.48
	511500 SHIFT DIFFERENTIAL PYMT	13,728.25	178,206.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17,668.65	297,995.82
	512100 VACATION LEAVE EXPENSE	31,648.80	377,372.93
	512200 SICK LEAVE EXPENSE	19,068.86	316,058.47
	512300 HOLIDAY LEAVE EXPENSE	64,201.19	449,734.70
	512400 MILITARY LEAVE EXPENSE	63.28	10,125.73
	512500 FUNERAL LEAVE EXPENSE	300.57	9,464.73
	512600 CIVIL LEAVE EXPENSE		101.87
	512700 INJURY LEAVE EXPENSE	617.91	6,595.45
	512900 UNION ACTIVITY EXPENSE	37.25	170.67
	515100 RETIREMENT PLANS EXPENSE	44,427.83	541,798.13
	515200 OASDI EXPENSE	56,538.58	722,665.46
	515400 LIFE & ACCIDENT INS EXP	394.10	5,528.90
	515500 HEALTH INSURANCE EXPENSE	144,210.67	1,690,376.02
	516400 UNEMPLOYM COMP INS EXP		53,494.95
	Major Account 510000 Total	1,032,250.07	13,017,987.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,379.81
	521500 PUBLICATION & PRINT EXP	73.00	341.86
	522100 DUES & SUBSCRIPTION EXP	60.00	87.00
	522202 CONF REG - NON-CEU'S	895.00	985.00
	527500 REP & MAINT-COMM EQUIP	40.00	4,427.17
	527700 REP & MAINT-PHOTO/MEDIA		262.10
	531100 OFFICE SUPPLIES EXPENSE	104.97	1,580.21
	533100 HOUSEHOLD & INSTIT EXP		1,952.32
	533103 CLEANING SUPPLIES	59.99	59.99
	533106 STAFF CLOTHING	57.00	732.50
	534601 EDUCATIONAL		104.90
	534700 ENG TECH & COMM SUP EXP		568.40
	534800 CONST & MAINT SUP EXP		10,157.87
	534900 MISCELLANEOUS SUP EXP	421.34	2,003.46
	534907 SECURITY SUPPLIES	3,228.65	20,798.33
	535100 MEDICAL SUPPLIES	223.00	223.00
	537100 LABORATORY SUP EXP		275.22

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	84.65-	1,042.63
	554900 OTHER CONTRACTUAL SERVICES		200.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559104 UNIFORM CLEANING ETC		105.51
	Major Account 520000 Total	5,108.30	47,317.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.55-	251.95
	571900 MEALS-ONE DAY TRAVEL		279.53
	572100 COMMERCIAL TRANSPORTATIO		1,363.40
	Major Account 570000 Total	328.55-	1,894.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,794.00
	Major Account 580000 Total		1,794.00
	Fund 10000 Expenditures Total	1,037,029.82	13,068,993.64
	Subprogram Expenditures	1,037,029.82	13,068,993.64

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.26
	471102 NON TAX MEAL TICKETS		19.63-
	Major Account 470000 Total		19.37-
	Fund 10000 Revenue Total		19.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,804.56	610,838.68
	511300 OVERTIME PAYMENTS	532.62	7,237.32
	511800 COMPENSATORY TIME PAID	334.20	7,757.42
	512100 VACATION LEAVE EXPENSE	4,044.96	45,374.44
	512200 SICK LEAVE EXPENSE	2,815.08	33,718.21
	512300 HOLIDAY LEAVE EXPENSE	5,807.42	40,583.68
	512400 MILITARY LEAVE EXPENSE	293.09	1,751.09
	512500 FUNERAL LEAVE EXPENSE	87.10	600.75
	512600 CIVIL LEAVE EXPENSE		11.89
	515100 RETIREMENT PLANS EXPENSE	3,795.46	49,225.06
	515200 OASDI EXPENSE	4,175.71	53,750.32
	515400 LIFE & ACCIDENT INS EXP	33.60	456.33
	515500 HEALTH INSURANCE EXPENSE	12,082.20	131,462.23
	516300 EMPLOYEE ASSISTANCE PRO		5,155.63
	516400 UNEMPLOYM COMP INS EXP		5,372.72
	516500 WORKERS COMP PREMIUMS		167,662.29
	Major Account 510000 Total	78,806.00	1,160,958.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	11,307.95
	521200 COM EXPENSE - VOICE/DATA	19,553.88	82,595.51
	521300 FREIGHT EXPENSE	290.70	2,289.43
	521400 DATA PROCESSING EXPENSE	1,216.33	18,317.31
	521500 PUBLICATION & PRINT EXP	70.16	52,897.97
	521800 CASH SHORT ADJUSTMENT		2.03
	521901 AWARDS - STAFF	282.00	818.50
	522100 DUES & SUBSCRIPTION EXP	30.00	1,223.29
	522202 CONF REG - NON-CEU'S	198.00	447.00
	522700 DEFICIENCY CLAIMS		202.23
	525200 RENT EXP-DATA PROC EQUIP		1,394.00
	525500 RENT EXP-OTHER PERS PROP	824.00	824.00
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	527100 REP & MAINT-OFFICE EQUIP		54.00
	527101 R & M CONT-OF EQUIP		261.34

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527501 R & M CONT-COMM EQ		88.79
	527601 REP & MAINT-HOUSE/INST E		225.00
	527800 REP & MAINT-OTHER PROPER		40.93
	531100 OFFICE SUPPLIES EXPENSE	425.50	3,527.17
	532100 NON-CAPITALIZED EQUIP PU		205.35
	533100 HOUSEHOLD & INSTIT EXP	198.80	861.74
	533108 CANTEEN RESALE		18.72-
	533900 FOOD EXPENSE		30.58
	534700 ENG TECH & COMM SUP EXP		105.00
	534800 CONST & MAINT SUP EXP	233.30	233.30
	538100 VEHICLE & EQUIP SUP EXP		148.54
	538102 GAS/OIL FSP & CSI	4,455.35	34,004.80
	539200 DEBT SERVICE EXPENSE		8,473.75
	541100 ACCTG & AUDITING SERVICES		18,900.22
	541600 GROSS PROCEEDS LEGAL EXP	80.00	80.00
	541700 LEGAL RELATED EXPENSE	2,240.00	4,576.27
	542100 SOS TEMP SERV - PERSONNEL		1,493.26
	545200 MEDICAL ASSESSMENT SERV	400.36-	
	554900 OTHER CONTRACTUAL SERVICES	1,328.95	29,606.82
	556100 INSURANCE EXPENSE		48,986.89
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	130.45	211.45
	559106 ADVERTISING	1,598.11	4,093.05
	Major Account 520000 Total	34,010.17	328,763.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.08-	613.37
	573100 STATE-OWNED TRANSPORTAION	11,878.59	74,569.78
	Major Account 570000 Total	11,455.51	75,183.15
	Fund 10000 Expenditures Total	124,271.68	1,564,904.96
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.68-
	471106 REV FROM OFFENDERS - SVCS	433.54-	8,209.25-
	471107 MISC SERVICES	.34-	271.18-
	472100 SALE OF SUP & MAT	1,345.63-	22,430.39-
	472105 TAXABLE SALES COPIES	175.26-	3,004.56-
	Major Account 470000 Total	1,954.77-	34,024.06-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.59-	3.24-
	Major Account 480000 Total	.59-	3.24-
	Fund 24690 Revenue Total	1,955.36-	34,027.30-
	Subprogram Revenues	1,955.36-	34,046.67-
	Subprogram Expenditures	124,271.68	1,564,904.96

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	266.00-	
	Major Account 520000 Total	266.00-	
	Fund 10000 Expenditures Total	266.00-	
	Subprogram Expenditures	266.00-	

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	750.00	750.00-
	Major Account 460000 Total	750.00	750.00-
	Fund 48132 Revenue Total	750.00	750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.00-	
	Major Account 520000 Total	350.00-	
	Fund 48132 Expenditures Total	350.00-	
	Subprogram Revenues	750.00	750.00-
	Subprogram Expenditures	350.00-	

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.73-	1,623.59-
	471101 SALE OF SERVICES		1,691.06-
	471107 MISC SERVICES	15.74-	228.00-
	472100 SALE OF SUP & MAT	236.70-	3,501.18-
	472103 SALE OF SUP & MAT	155.91-	2,688.58-
	Major Account 470000 Total	535.08-	9,732.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,898.68-
	486500 MISCELLANEOUS ADJUSTMENT		5.95-
	Major Account 480000 Total		1,904.63-
	Fund 64650 Revenue Total	535.08-	11,637.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.14
	521300 FREIGHT EXPENSE		10.02
	521500 PUBLICATION & PRINT EXP		545.82
	521900 AWARDS EXPENSE		41.40
	522100 DUES & SUBSCRIPTION EXP	34.25	72.17
	531100 OFFICE SUPPLIES EXPENSE	79.00	147.37
	533100 HOUSEHOLD & INSTIT EXP		16.95
	533104 FOOD SERVICE SUPPLIES		10.50
	533900 FOOD EXPENSE	53.08	1,942.88
	534601 EDUCATIONAL		221.76
	534602 RECREATIONAL	261.65	2,318.54
	534900 MISCELLANEOUS SUP EXP		862.04
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	559100 OTHER OPERATING EXP	105.00	4,079.03
	Major Account 520000 Total	532.98	11,677.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.63
	Major Account 570000 Total		19.63
	Fund 64650 Expenditures Total	532.98	11,697.25
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	350.00-	350.00-
	Major Account 460000 Total	350.00-	350.00-
	Fund 64652 Revenue Total	350.00-	350.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>350.00</u>	<u>350.00</u>
	Fund 64652 Expenditures Total	<u>350.00</u>	<u>350.00</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>85.00-</u>
	Major Account 470000 Total		<u>85.00-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		<u>164.50-</u>
	Major Account 480000 Total		<u>164.50-</u>
	Fund 64659 Revenue Total		<u>249.50-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		<u>95.20</u>
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		<u>7.77</u>
	Major Account 520000 Total		<u>102.97</u>
	Fund 64659 Expenditures Total		<u>102.97</u>
	Subprogram Revenues	<u>885.08-</u>	<u>12,236.54-</u>
	Subprogram Expenditures	<u>882.98</u>	<u>12,150.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	552.57-	7,777.34-
	471107 MISC SERVICES	9.17-	133.37-
	472100 SALE OF SUP & MAT	9,562.98-	99,007.62-
	472102 SALE OF SUP & MAT	3,784.00	27,414.60-
	472103 NONTAXABLE SALES-SUP/SVC	41,947.22-	462,399.02-
	472109 INMATE GIFT PLAN	29.00	8,846.00-
	Major Account 470000 Total	48,258.94-	605,577.95-
	Fund 64641 Revenue Total	48,258.94-	605,577.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139.39	20,740.68
	511300 OVERTIME PAYMENTS		349.76
	511800 COMPENSATORY TIME PAID		33.85
	512100 VACATION LEAVE EXPENSE		783.52
	512200 SICK LEAVE EXPENSE	12.72	742.99
	512300 HOLIDAY LEAVE EXPENSE	203.27	1,174.84
	515100 RETIREMENT PLANS EXPENSE	22.92	1,565.94
	515200 OASDI EXPENSE	100.43	1,784.42
	515400 LIFE & ACCIDENT INS EXP	.28	20.25
	515500 HEALTH INSURANCE EXPENSE	120.70	6,392.58
	Major Account 510000 Total	1,599.71	33,588.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,254.00
	533108 CANTEEN RESALE	52,314.43	444,612.58
	Major Account 520000 Total	52,314.43	447,866.58
	Fund 64641 Expenditures Total	53,914.14	481,455.41
	Subprogram Revenues	48,258.94-	605,577.95-
	Subprogram Expenditures	53,914.14	481,455.41
	Program Revenues	51,106.67-	661,202.87-
	Program Expenditures	1,719,424.06	19,744,307.73

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	10,514.55-	62,654.99-
	Major Account 470000 Total	10,514.55-	62,654.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.86-	243.75-
	Major Account 480000 Total	133.86-	243.75-
	Fund 24610 Revenue Total	10,648.41-	62,898.74-
	Subprogram Revenues	10,648.41-	62,898.74-
	Program Revenues	10,648.41-	62,898.74-

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,830.05
	511300 OVERTIME PAYMENTS		352.39
	511800 COMPENSATORY TIME PAID		665.74
	512100 VACATION LEAVE EXPENSE		4,417.11
	512200 SICK LEAVE EXPENSE		1,965.50
	512300 HOLIDAY LEAVE EXPENSE		1,540.88
	515100 RETIREMENT PLANS EXPENSE		1,929.74
	515200 OASDI EXPENSE		2,012.36
	515400 LIFE & ACCIDENT INS EXP		15.20
	Major Account 510000 Total		<u>30,728.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,121.31
	523101 FUEL	5,604.52	45,746.90
	523102 ELECTRICITY	6,335.50	70,268.14
	526100 REP & MAINT-REAL PROPERT		9,155.96
	526104 R & M CONT-BLDGS	688.48	2,531.67
	527100 REP & MAINT-OFFICE EQUIP		74.40
	527200 REP & MAINT-MOTOR VEHICL	368.10	2,667.24
	527201 R & M CONT-MOTOR VEH		545.00
	527500 REP & MAINT-COMM EQUIP	174.06	657.44
	527600 REP & MAINT-HOUSE/INST E	1,286.57	1,406.28
	533100 HOUSEHOLD & INSTIT EXP	853.37	3,106.13
	533103 CLEANING SUPPLIES		146.88
	534500 AGRICULTURAL SUPPLIES EX	59.80	85.45
	534700 ENG TECH & COMM SUP EXP		25.96
	534800 CONST & MAINT SUP EXP	459.43	15,298.66
	534905 SMALL TOOLS		22.87
	534907 SECURITY SUPPLIES		21.60
	538100 VEHICLE & EQUIP SUP EXP	56.04	71.12
	538102 GAS/OIL FSP & CSI		57.45
	549200 JANITORIAL SERVICES		316.28
	554900 OTHER CONTRACTUAL SERVICES	202.05	756.04
	Major Account 520000 Total	<u>13,514.78</u>	<u>155,082.78</u>
	Fund 10000 Expenditures Total	<u>13,514.78</u>	<u>185,811.75</u>
	Subprogram Expenditures	<u>13,514.78</u>	<u>185,811.75</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,400.93	141,028.86
	511300 OVERTIME PAYMENTS	746.29	9,036.09
	511800 COMPENSATORY TIME PAID		412.93
	512100 VACATION LEAVE EXPENSE	1,198.93	8,705.38
	512200 SICK LEAVE EXPENSE	406.44	5,016.80
	512300 HOLIDAY LEAVE EXPENSE	1,334.02	9,063.66
	512500 FUNERAL LEAVE EXPENSE		871.61
	515100 RETIREMENT PLANS EXPENSE	793.74	10,890.26
	515200 OASDI EXPENSE	1,017.11	12,829.10
	515400 LIFE & ACCIDENT INS EXP	8.40	99.36
	515500 HEALTH INSURANCE EXPENSE	2,564.06	23,694.61
	Major Account 510000 Total	<u>18,469.92</u>	<u>221,648.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	746.70	5,249.32
	531100 OFFICE SUPPLIES EXPENSE	80.00	1,712.99
	533100 HOUSEHOLD & INSTIT EXP		42.50
	533103 CLEANING SUPPLIES		56.97
	533104 FOOD SERVICE SUPPLIES		2,378.93
	533108 CANTEEN RESALE		1,141.88
	535103 GEN-MEDICAL SUPPLIES	209.78	596.30
	554900 OTHER CONTRACTUAL SERVICES		34.07
	Major Account 520000 Total	<u>1,036.48</u>	<u>11,212.96</u>
	Fund 10000 Expenditures Total	<u>19,506.40</u>	<u>232,861.62</u>
	Subprogram Expenditures	<u>19,506.40</u>	<u>232,861.62</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	561.16	4,040.31
	533102 INMATE CLOTHING	2,374.73	17,195.24
	533103 CLEANING SUPPLIES	3,767.17	30,613.54
	533104 FOOD SERVICE SUPPLIES	2,711.98	15,875.42
	533107 CELL/DORM SUPPLIES	1,304.00	10,346.30
	533900 FOOD EXPENSE		1,150.00
	533901 FOOD - STAPLES	9,957.27	76,162.57
	533902 FOOD - MEAT	3,918.80	33,769.92
	533903 FOOD - DAIRY	2,547.70	24,729.99
	533904 FOOD - PRODUCE	2,750.44	16,616.06
	533905 FOOD - BREAD	1,721.00	12,937.94
	534500 AGRICULTURAL SUPPLIES EX		20.96
	534901 GARDEN SUPPLIES	247.36	247.36
	559101 TRANS COSTS STATE WARDS	23.00	2,358.00
	559103 INMATE WAGES	20,048.58	128,871.87
	Major Account 520000 Total	<u>51,933.19</u>	<u>374,935.48</u>
	Fund 10000 Expenditures Total	51,933.19	374,935.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	1,699.00-
	471107 MISC SERVICES	.19-	2.99-
	Major Account 470000 Total	<u>106.44-</u>	<u>1,701.99-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	19,850.18-	241,589.36-
	Major Account 480000 Total	<u>19,850.18-</u>	<u>241,589.36-</u>
	Fund 24690 Revenue Total	<u>19,956.62-</u>	<u>243,291.35-</u>
	Subprogram Revenues	<u>19,956.62-</u>	<u>243,291.35-</u>
	Subprogram Expenditures	<u>51,933.19</u>	<u>374,935.48</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,589.09	795,088.77
	511300 OVERTIME PAYMENTS	9,346.24	66,429.75
	511400 ON CALL PAY		45.10
	511500 SHIFT DIFFERENTIAL PYMT	1,225.30	15,470.94
	511800 COMPENSATORY TIME PAID	1,653.23	26,600.74
	512100 VACATION LEAVE EXPENSE	7,332.69	77,183.71
	512200 SICK LEAVE EXPENSE	4,638.57	82,295.54
	512300 HOLIDAY LEAVE EXPENSE	7,922.58	53,972.63
	512400 MILITARY LEAVE EXPENSE		658.20
	512500 FUNERAL LEAVE EXPENSE		1,497.96
	515100 RETIREMENT PLANS EXPENSE	6,178.16	79,471.51
	515200 OASDI EXPENSE	6,642.44	82,542.77
	515400 LIFE & ACCIDENT INS EXP	42.00	597.37
	515500 HEALTH INSURANCE EXPENSE	15,372.52	162,106.41
	516400 UNEMPLOYM COMP INS EXP		270.00
	Major Account 510000 Total	<u>118,942.82</u>	<u>1,444,231.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	527500 REP & MAINT-COMM EQUIP		557.04
	527600 REP & MAINT-HOUSE/INST E	35.00	247.44
	533100 HOUSEHOLD & INSTIT EXP		242.14
	533104 FOOD SERVICE SUPPLIES		80.00
	534800 CONST & MAINT SUP EXP		151.60
	534907 SECURITY SUPPLIES	132.00	1,212.89
	Major Account 520000 Total	<u>191.00</u>	<u>2,515.11</u>
	Fund 10000 Expenditures Total	<u>119,133.82</u>	<u>1,446,746.51</u>
	Subprogram Expenditures	<u>119,133.82</u>	<u>1,446,746.51</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,574.79	153,886.26
	511300 OVERTIME PAYMENTS		2,581.31
	511800 COMPENSATORY TIME PAID	1,388.56	2,227.82
	512100 VACATION LEAVE EXPENSE	627.95	17,822.81
	512200 SICK LEAVE EXPENSE	182.88	15,496.77
	512300 HOLIDAY LEAVE EXPENSE	1,556.29	10,893.99
	515100 RETIREMENT PLANS EXPENSE	1,116.58	14,454.80
	515200 OASDI EXPENSE	1,130.50	15,019.16
	515400 LIFE & ACCIDENT INS EXP	7.00	99.00
	515500 HEALTH INSURANCE EXPENSE	1,809.78	21,616.98
	516300 EMPLOYEE ASSISTANCE PRO		608.17
	516500 WORKERS COMP PREMIUMS		23,375.35
	Major Account 510000 Total	19,394.33	278,082.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.65	1,985.93
	521200 COM EXPENSE - VOICE/DATA	3,196.63	21,677.67
	521290 COM EXPENSE - DATA ONLY	2,236.85	2,375.30
	521400 DATA PROCESSING EXPENSE	1,116.89	6,299.09
	521500 PUBLICATION & PRINT EXP	24.00	999.94
	521800 CASH SHORT ADJUSTMENT		5.69
	521901 AWARDS - STAFF		27.00
	522100 DUES & SUBSCRIPTION EXP		83.50
	522202 CONF REG - NON-CEU'S		79.00
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	527100 REP & MAINT-OFFICE EQUIP	330.00	655.00
	531100 OFFICE SUPPLIES EXPENSE	519.86	4,756.66
	533100 HOUSEHOLD & INSTIT EXP	83.00	183.00
	534601 EDUCATIONAL	45.16	45.16
	534800 CONST & MAINT SUP EXP		930.00
	534907 SECURITY SUPPLIES		69.90
	538102 GAS/OIL FSP & CSI		497.11
	539200 DEBT SERVICE EXPENSE		1,306.36
	541100 ACCTG & AUDITING SERVICES		2,913.75
	541700 LEGAL RELATED EXPENSE	3,088.05	3,478.35
	554900 OTHER CONTRACTUAL SERVICES	931.00	3,697.28
	556100 INSURANCE EXPENSE		4,074.53
	559101 TRANS COSTS STATE WARDS		16.67

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	224.07	334.11
	Major Account 520000 Total	11,948.16	57,766.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.83	135.83
	573100 STATE-OWNED TRANSPORTAION	2,998.80	43,065.89
	Major Account 570000 Total	3,134.63	43,201.72
	Fund 10000 Expenditures Total	34,477.12	379,050.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.60-	288.16-
	471107 MISC SERVICES	.03-	.25-
	472105 TAXABLE SALES COPIES	6.82-	107.66-
	Major Account 470000 Total	27.45-	396.07-
	Fund 24690 Revenue Total	27.45-	396.07-
	Subprogram Revenues	27.45-	396.07-
	Subprogram Expenditures	34,477.12	379,050.14

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.13-	4,764.28-
	472100 SALE OF SUP & MAT	2,266.14-	25,897.76-
	472103 SALE OF SUP & MAT	12,407.86-	134,337.81-
	472109 SALE OF SUP & MAT		461.50-
	Major Account 470000 Total	14,678.13-	165,461.35-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.18-
	486400 CASH OVER ADJUSTMENT	2.22-	136.81-
	486500 MISCELLANEOUS ADJUSTMENT		.57-
	Major Account 480000 Total	2.22-	138.56-
	Fund 64641 Revenue Total	14,680.35-	165,599.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.12	15,483.79
	511300 OVERTIME PAYMENTS		6.84
	512100 VACATION LEAVE EXPENSE		731.14
	512200 SICK LEAVE EXPENSE	3.18	1,278.17
	512300 HOLIDAY LEAVE EXPENSE	141.92	946.80
	515100 RETIREMENT PLANS EXPENSE	95.88	1,246.77
	515200 OASDI EXPENSE	107.77	1,401.58
	515400 LIFE & ACCIDENT INS EXP	1.14	18.74
	515500 HEALTH INSURANCE EXPENSE	30.18	2,455.58
	Major Account 510000 Total	1,654.19	23,569.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	521800 CASH SHORT ADJUSTMENT	53.86	472.70
	533100 HOUSEHOLD & INSTIT EXP	134.27	836.98
	533108 CANTEEN RESALE	24,331.14	131,232.35
	Major Account 520000 Total	24,519.27	132,548.53
	Fund 64641 Expenditures Total	26,173.46	156,117.94
	Subprogram Revenues	14,680.35-	165,599.91-
	Subprogram Expenditures	26,173.46	156,117.94
	Program Revenues	34,664.42-	409,287.33-
	Program Expenditures	264,738.77	2,775,523.44

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		460.11
	523101 FUEL	2,580.85	12,255.51
	523102 ELECTRICITY	1,438.50	5,934.50
	523103 WATER	1,756.70	10,918.23
	525500 RENT EXP-OTHER PERS PROP		375.84
	526100 REP & MAINT-REAL PROPERT	991.17	5,503.42
	526104 R & M CONT-BLDGS	110.00	1,633.50
	527200 REP & MAINT-MOTOR VEHICL	376.59-	826.68
	527301 R & M CONT-MED EQUIP		55.00
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		106.00
	527601 REP & MAINT-HOUSE/INST E		17.50
	531100 OFFICE SUPPLIES EXPENSE		23.11
	533100 HOUSEHOLD & INSTIT EXP		344.40
	533103 CLEANING SUPPLIES	6.98	90.27
	534500 AGRICULTURAL SUPPLIES EX	258.22	877.26
	534800 CONST & MAINT SUP EXP	350.70	10,056.26
	538100 VEHICLE & EQUIP SUP EXP		109.77
	549200 JANITORIAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	35.28-	1,867.72
	Major Account 520000 Total	<u>7,081.25</u>	<u>51,615.08</u>
	Fund 10000 Expenditures Total	<u>7,081.25</u>	<u>51,615.08</u>
	Subprogram Expenditures	<u><u>7,081.25</u></u>	<u><u>51,615.08</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,299.51	46,794.35
	511300 OVERTIME PAYMENTS	504.93	6,369.37
	512100 VACATION LEAVE EXPENSE	17.89	1,484.34
	512200 SICK LEAVE EXPENSE		10,686.89
	512300 HOLIDAY LEAVE EXPENSE	479.72	3,358.04
	515100 RETIREMENT PLANS EXPENSE	358.14	3,259.04
	515200 OASDI EXPENSE	393.71	5,114.72
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	482.80	5,693.16
	Major Account 510000 Total	<u>6,539.50</u>	<u>82,799.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.92	1,660.77
	533100 HOUSEHOLD & INSTIT EXP	110.21	245.71
	533104 FOOD SERVICE SUPPLIES		145.10
	534900 MISCELLANEOUS SUP EXP		190.29
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	<u>151.13</u>	<u>2,258.12</u>
	Fund 10000 Expenditures Total	<u>6,690.63</u>	<u>85,057.63</u>
	Subprogram Expenditures	<u>6,690.63</u>	<u>85,057.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111.03-
	Major Account 470000 Total		111.03-
	Fund 10000 Revenue Total		111.03-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	785.40	2,418.52
	533102 INMATE CLOTHING	187.18	5,510.33
	533103 CLEANING SUPPLIES	1,051.68	9,471.84
	533104 FOOD SERVICE SUPPLIES	934.88	3,872.60
	533107 CELL/DORM SUPPLIES	79.20	888.36
	533901 FOOD - STAPLES	4,159.47	42,537.56
	533902 FOOD - MEAT	2,515.89	27,394.62
	533903 FOOD - DAIRY	1,609.51	14,013.94
	533904 FOOD - PRODUCE	881.60	7,888.74
	533905 FOOD - BREAD	669.49	7,199.52
	534800 CONST & MAINT SUP EXP		84.64
	534901 GARDEN SUPPLIES	338.49	389.19
	537100 LABORATORY SUP EXP		75.00
	559101 TRANS COSTS STATE WARDS	60.00	657.00
	559103 INMATE WAGES	6,629.19	40,356.46
	Major Account 520000 Total	19,901.98	162,758.32
	Fund 10000 Expenditures Total	19,901.98	162,758.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.26-	1,670.14-
	471107 MISC SERVICES	.33-	3.17-
	Major Account 470000 Total	81.59-	1,673.31-
480000 Revenues - Miscellaneous			
	483100 HOUSING & DORM RENTAL RE	17,377.01-	219,777.67-
	Major Account 480000 Total	17,377.01-	219,777.67-
	Fund 24690 Revenue Total	17,458.60-	221,450.98-
	Subprogram Revenues	17,458.60-	221,562.01-
	Subprogram Expenditures	19,901.98	162,758.32

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,507.09	372,905.86
	511300 OVERTIME PAYMENTS	3,599.29	31,119.50
	511500 SHIFT DIFFERENTIAL PYMT	594.20	8,236.52
	511800 COMPENSATORY TIME PAID	1,524.35	18,468.19
	512100 VACATION LEAVE EXPENSE	2,498.03	30,245.79
	512200 SICK LEAVE EXPENSE	804.53	13,770.33
	512300 HOLIDAY LEAVE EXPENSE	3,298.75	24,178.95
	512400 MILITARY LEAVE EXPENSE		1,313.64
	515100 RETIREMENT PLANS EXPENSE	2,204.92	27,653.19
	515200 OASDI EXPENSE	2,882.77	37,429.65
	515400 LIFE & ACCIDENT INS EXP	25.20	263.52
	515500 HEALTH INSURANCE EXPENSE	3,351.38	34,394.40
	Major Account 510000 Total	<u>47,290.51</u>	<u>599,979.54</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	14.40	3,972.48
	Major Account 520000 Total	<u>14.40</u>	<u>3,972.48</u>
	Fund 10000 Expenditures Total	<u>47,304.91</u>	<u>603,952.02</u>
	Subprogram Expenditures	<u>47,304.91</u>	<u>603,952.02</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.85	72,480.23
	511300 OVERTIME PAYMENTS	14.56	378.54
	512100 VACATION LEAVE EXPENSE	87.35	14,868.60
	512200 SICK LEAVE EXPENSE	399.66	5,463.50
	512300 HOLIDAY LEAVE EXPENSE	587.30	6,162.85
	512400 MILITARY LEAVE EXPENSE		8,823.90
	515100 RETIREMENT PLANS EXPENSE	436.94	7,763.82
	515200 OASDI EXPENSE	457.94	8,040.75
	515400 LIFE & ACCIDENT INS EXP	2.80	53.80
	515500 HEALTH INSURANCE EXPENSE	718.10	15,146.89
	516300 EMPLOYEE ASSISTANCE PRO		395.77
	516500 WORKERS COMP PREMIUMS		9,900.55
	Major Account 510000 Total	7,680.50	149,479.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.63
	521200 COM EXPENSE - VOICE/DATA	642.64	3,942.39
	521400 DATA PROCESSING EXPENSE	114.37	1,230.77
	521500 PUBLICATION & PRINT EXP	1,293.56	4,305.71
	521901 AWARDS - STAFF	60.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		3,497.53
	533100 HOUSEHOLD & INSTIT EXP		484.16
	533102 INMATE CLOTHING		121.10
	534601 EDUCATIONAL		173.00
	538102 GAS/OIL FSP & CSI		39.29
	539200 DEBT SERVICE EXPENSE		507.62
	541100 ACCTG & AUDITING SERVICES		1,132.22
	541700 LEGAL RELATED EXPENSE		52.25
	554900 OTHER CONTRACTUAL SERVICES		358.28
	556100 INSURANCE EXPENSE		2,334.36
	559100 OTHER OPERATING EXP	25.00	225.49
	559101 TRANS COSTS STATE WARDS		16.66
	Major Account 520000 Total	2,135.57	18,671.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	55.00
	571102 Board & Lodging - Security Aud	56.63	56.63
	573100 STATE-OWNED TRANSPORTAION	2,119.80	23,902.77
	Major Account 570000 Total	2,231.43	24,014.40
	Fund 10000 Expenditures Total	12,047.50	192,165.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.77-
	471106 REV FROM OFFENDERS - SVCS	3.64-	61.92-
	471107 MISC SERVICES	.08	.38
	472105 TAXABLE SALES COPIES	12.99-	60.28-
	Major Account 470000 Total	<u>16.55-</u>	<u>190.59-</u>
	Fund 24690 Revenue Total	<u>16.55-</u>	<u>190.59-</u>
	Subprogram Revenues	<u>16.55-</u>	<u>190.59-</u>
	Subprogram Expenditures	<u>12,047.50</u>	<u>192,165.06</u>
	Program Revenues	<u>17,475.15-</u>	<u>221,752.60-</u>
	Program Expenditures	<u>93,026.27</u>	<u>1,095,548.11</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.46
	521500 PUBLICATION & PRINT EXP		112.85
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522200 CONFERENCE REGISTRATION		107.50
	527800 REP & MAINT-OTHER PROPER	140.33	140.33
	534800 CONST & MAINT SUP EXP		51.25
	534907 MISCELLANEOUS SUP EXP		1,441.79
	555200 SOFTWARE - NEW PURCHASES		1,141.72
	Major Account 520000 Total	940.33	3,850.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.54
	574500 PERSONAL VEHICLE MILEAGE		4.75
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		69.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		64.44
	584200 VEHICLES & VEHICLE EQ		1,904.90
	Major Account 580000 Total		1,969.34
	Fund 10000 Expenditures Total	940.33	5,889.93
	Subprogram Expenditures	940.33	5,889.93

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,003.14	22,144.27
511200 TEMPORARY SALARIES-WAGE			22.09
511800 COMPENSATORY TIME PAID			283.53
512100 VACATION LEAVE EXPENSE		117.83	1,347.70
512200 SICK LEAVE EXPENSE			2,577.58
512300 HOLIDAY LEAVE EXPENSE		235.66	1,531.79
515100 RETIREMENT PLANS EXPENSE		159.18	1,965.27
515200 OASDI EXPENSE		176.14	2,089.66
515500 HEALTH INSURANCE EXPENSE		203.80	2,445.60
519100 OTHER PERSONAL SERV EXP			58.92
Major Account 510000 Total		2,895.75	34,466.41
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		73.95	94.58
522200 CONFERENCE REGISTRATION			55.00
523102 ELECTRICITY			389.54
525500 RENT EXP-OTHER PERS PROP			206.88
526100 REP & MAINT-REAL PROPERT		2,804.36	13,710.17
526104 R & M CONT-BLDGS		8,367.47	10,250.56
527200 REP & MAINT-MOTOR VEHICL			218.26
527400 REP & MAINT-DATA PROC			409.95
527600 REP & MAINT-HOUSE/INST E			42.00
527800 REP & MAINT-OTHER PROPER		326.00	326.00
533100 HOUSEHOLD & INSTIT EXP			251.20
533103 CLEANING SUPPLIES		343.45	2,974.04
534500 AGRICULTURAL SUPPLIES EX			90.00
534800 CONST & MAINT SUP EXP		5,262.48	18,286.84
534900 MISCELLANEOUS SUP EXP			9.50
535103 GEN-MEDICAL SUPPLIES		26.00	614.00
535104 DRUGS			6.82
538102 GAS/OIL FSP & CSI			386.23
549200 JANITORIAL SERVICES		30,103.13	93,089.33
554900 OTHER CONTRACTUAL SERVICES		808.15	3,354.16
559100 OTHER OPERATING EXP		356.50	356.50
Major Account 520000 Total		48,471.49	145,121.56
570000 Travel Expenses			
571100 BOARD & LODGING			655.60
572100 COMMERCIAL TRANSPORTATIO			134.00
573100 STATE-OWNED TRANSPORTAION		4.60	449.23

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total	4.60	1,292.83
	Fund 10000 Expenditures Total	51,371.84	180,880.80
	Subprogram Expenditures	51,371.84	180,880.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,753.39	230,573.04
	511300 OVERTIME PAYMENTS		308.36
	511800 COMPENSATORY TIME PAID		864.92
	512100 VACATION LEAVE EXPENSE	484.59	28,979.82
	512200 SICK LEAVE EXPENSE	251.67	5,367.68
	512300 HOLIDAY LEAVE EXPENSE	1,968.41	14,886.69
	512400 MILITARY LEAVE EXPENSE		4,044.39
	512500 FUNERAL LEAVE EXPENSE	226.10	583.69
	515100 RETIREMENT PLANS EXPENSE	1,375.61	19,614.47
	515200 OASDI EXPENSE	1,410.17	20,690.11
	515400 LIFE & ACCIDENT INS EXP	9.80	148.93
	515500 HEALTH INSURANCE EXPENSE	3,793.76	45,966.14
	Major Account 510000 Total	26,273.50	372,028.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.57	330.99
	521200 COM EXPENSE - VOICE/DATA	1,545.51	8,039.24
	521290 COM EXPENSE - DATA ONLY	2,337.88	3,787.55
	521500 PUBLICATION & PRINT EXP	7.00	10,040.46
	522100 DUES & SUBSCRIPTION EXP	29.95	29.95
	522202 CONF REG - NON-CEU'S	99.00	549.00
	524600 RENT EXPENSE-BUILDINGS	11,637.11	139,645.32
	525500 RENT EXP-OTHER PERS PROP	60.00	780.00
	526100 REP & MAINT-REAL PROPERT		765.84
	527100 REP & MAINT-OFFICE EQUIP		725.50
	527200 REP & MAINT-MOTOR VEHICL	272.56	544.31
	531100 OFFICE SUPPLIES EXPENSE	1,047.67	4,603.64
	533100 HOUSEHOLD & INSTIT EXP	37.64	453.31
	533103 CLEANING SUPPLIES		224.56
	533106 STAFF CLOTHING		120.00
	534600 ED & RECREATIONAL SUP EX		99.95
	534601 EDUCATIONAL	810.40	4,527.50
	534800 CONST & MAINT SUP EXP	61.75	1,164.82
	534900 MISCELLANEOUS SUP EXP		402.64
	534907 SECURITY SUPPLIES	183.50	14,252.29
	538102 GAS/OIL FSP & CSI		726.00
	547100 EDUCATIONAL SERVICES		375.00
	549200 JANITORIAL SERVICES		33.75
	554900 OTHER CONTRACTUAL SERVICES	28.50	391.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING		64.58
	Major Account 520000 Total	18,185.04	192,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.27
	573100 STATE-OWNED TRANSPORTAION	582.46	4,049.45
	Major Account 570000 Total	582.46	4,838.72
	Fund 10000 Expenditures Total	45,041.00	569,544.96
	Subprogram Expenditures	45,041.00	569,544.96

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,480.03	153,301.02
	511300 OVERTIME PAYMENTS	35.92	35.92
	511800 COMPENSATORY TIME PAID		5,574.14
	512100 VACATION LEAVE EXPENSE	524.80	12,663.16
	512200 SICK LEAVE EXPENSE	144.15	3,838.18
	512300 HOLIDAY LEAVE EXPENSE	1,303.03	9,553.88
	512500 FUNERAL LEAVE EXPENSE		502.59
	515100 RETIREMENT PLANS EXPENSE	857.88	12,340.57
	515200 OASDI EXPENSE	959.40	13,338.96
	515400 LIFE & ACCIDENT INS EXP	7.00	111.80
	515500 HEALTH INSURANCE EXPENSE	2,897.30	34,707.10
	Major Account 510000 Total	18,209.51	245,967.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.67	238.66
	521290 COM EXPENSE - DATA ONLY	16.76	37.71
	521300 FREIGHT EXPENSE	1,226.73	5,172.40
	521500 PUBLICATION & PRINT EXP		220.69
	522100 DUES & SUBSCRIPTION EXP		55.00
	526100 REP & MAINT-REAL PROPERT	95.00	1,675.92
	526104 R & M CONT-BLDGS	84.00	469.00
	527101 R & M CONT-OF EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	94.62	2,085.28
	527500 REP & MAINT-COMM EQUIP		2,091.60
	531100 OFFICE SUPPLIES EXPENSE	107.85	1,284.44
	533100 HOUSEHOLD & INSTIT EXP		66.04
	533103 CLEANING SUPPLIES	57.74	633.02
	534800 CONST & MAINT SUP EXP		684.05
	534900 MISCELLANEOUS SUP EXP	690.26	4,146.43
	538100 VEHICLE & EQUIP SUP EXP		51.47
	538102 GAS/OIL FSP & CSI	64.50	1,435.42
	538103 PARTS SUPPLIES	67.05	133.91
	542100 SOS TEMP SERV - PERSONNEL	3,075.40	10,491.16
	554900 OTHER CONTRACTUAL SERVICES	42.00	57.00
	559100 OTHER OPERATING EXP		57.11
	Major Account 520000 Total	5,359.34	31,151.31
	Fund 10000 Expenditures Total	23,568.85	277,118.63
	Subprogram Expenditures	23,568.85	277,118.63

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	<u>7,474.97</u>	<u>84,875.83</u>
	Major Account 520000 Total	<u>7,474.97</u>	<u>84,875.83</u>
	Fund 10000 Expenditures Total	<u>7,474.97</u>	<u>84,875.83</u>
	Subprogram Expenditures	<u>7,474.97</u>	<u>84,875.83</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,139.97-
	Major Account 480000 Total		58,139.97-
	Fund 10000 Revenue Total		58,139.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,864.16	3,389,140.78
	511300 OVERTIME PAYMENTS	4,533.09	43,989.59
	511400 ON CALL PAY	2,092.99	26,858.82
	511500 SHIFT DIFFERENTIAL PYMT	3,291.55	35,497.82
	511800 COMPENSATORY TIME PAID	1,553.74	20,931.99
	512100 VACATION LEAVE EXPENSE	13,335.00	224,377.06
	512200 SICK LEAVE EXPENSE	7,020.83	149,493.23
	512300 HOLIDAY LEAVE EXPENSE	31,728.23	214,930.05
	512400 MILITARY LEAVE EXPENSE	1,284.13	3,431.68
	512500 FUNERAL LEAVE EXPENSE	117.58	7,198.11
	512600 CIVIL LEAVE EXPENSE		200.80
	512800 ADMINISTRATIVE LEAVE EXP		479.86
	515100 RETIREMENT PLANS EXPENSE	18,215.01	248,575.81
	515200 OASDI EXPENSE	23,428.63	286,523.68
	515400 LIFE & ACCIDENT INS EXP	111.58	1,541.68
	515500 HEALTH INSURANCE EXPENSE	37,516.28	434,032.21
	516300 EMPLOYEE ASSISTANCE PRO		1,337.06
	516400 UNEMPLOYM COMP INS EXP		6,317.19
	516500 WORKERS COMP PREMIUMS		55,910.69
	519100 OTHER PERSONAL SERV EXP	308.30	21,171.57
	Major Account 510000 Total	401,401.10	5,171,939.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	171.42
	521200 COM EXPENSE - VOICE/DATA	8,286.27	35,755.37
	521290 COM EXPENSE - DATA ONLY	573.38	743.28
	521300 FREIGHT EXPENSE	149.31	1,736.88
	521400 DATA PROCESSING EXPENSE	14.28	433.36
	521500 PUBLICATION & PRINT EXP	1,402.84	18,656.91
	521901 AWARDS - STAFF	38.50	38.50
	522100 DUES & SUBSCRIPTION EXP	857.00	7,899.37
	522200 CONFERENCE REGISTRATION		234.00
	522201 CONF REG - CEU'S	1,600.00	5,358.00
	522202 CONF REG - NON-CEU'S	178.00	3,035.00
	523101 FUEL	44.15	630.63

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY		975.43
	525500 RENT EXP-OTHER PERS PROP	592.55	13,913.92
	526104 R & M CONT-BLDGS		304.00
	527100 REP & MAINT-OFFICE EQUIP		655.00
	527101 R & M CONT-OF EQUIP		762.25
	527300 REP & MAINT-MEDICAL EQUI	2,723.73	16,685.89
	527301 R & M CONT-MED EQUIP		2,978.65
	527400 REP & MAINT-DATA PROC	600.00-	
	527500 REP & MAINT-COMM EQUIP		163.00
	527501 R & M CONT-COMM EQ		180.00
	527800 REP & MAINT-OTHER PROPER	20.00-	1,647.80
	531100 OFFICE SUPPLIES EXPENSE	9,229.46	32,541.45
	532100 NON-CAPITALIZED EQUIP PU	192.76	744.13
	533100 HOUSEHOLD & INSTIT EXP	36.60	440.28
	533102 INMATE CLOTHING	21.95	677.89
	533103 CLEANING SUPPLIES	198.31	4,200.47
	533106 STAFF CLOTHING	6.00	20.76
	533107 CELL/DORM SUPPLIES	33.00	33.00
	533900 FOOD EXPENSE	332.17	1,573.21
	534601 EDUCATIONAL	1,294.65	8,124.39
	534800 CONST & MAINT SUP EXP	238.00	343.00
	534900 MISCELLANEOUS SUP EXP		305.00
	535100 MEDICAL SUPPLIES	13,154.10	42,667.57
	535102 X-RAY SUPPLIES	1,335.05	11,506.10
	535103 GEN-MEDICAL SUPPLIES	20,008.90	209,680.76
	535104 DRUGS	352,658.00	2,402,690.65
	537100 LABORATORY SUP EXP	11,312.20	115,118.97
	538102 GAS/OIL FSP & CSI		17.00
	539200 DEBT SERVICE EXPENSE		8,507.97
	541100 ACCTG & AUDITING SERVICES		18,976.54
	542100 SOS TEMP SERV - PERSONNEL	17,906.35	56,581.00
	543200 IT CONSULTING-HW/SW SUPP		900.00
	544100 PHYSICIAN SERVICES	202,796.76	1,213,456.66
	544200 NURSING SERVICES	38,041.55	407,209.79
	544300 PSYCHOLOGICAL SERVICES	420.00	1,845.00
	544400 HOSPITAL SERVICES	244,125.96	2,366,231.60
	544500 PHARMACY SERVICES	2,497.50	5,465.75
	544600 OPTICAL SERVICES	4,742.00	56,283.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	9,134.80	33,065.61
	544900 DENTAL SERVICES	23,378.96	204,331.16
	545000 LABORATORY SERVICES	16,550.07	330,538.62
	545200 MEDICAL ASSESSMENT SERV	2,724.00	29,800.00
	549200 JANITORIAL SERVICES		62.30
	549500 HAZARDOUS WASTE DISPOSAL	217.50	217.50
	554900 OTHER CONTRACTUAL SERVICES	9,186.78-	26,871.93
	554901 CONTRACT MEDICAL	235,043.51	2,572,318.45
	554904 CONTRACT MEDICAL - BILL CO	144,048.98	258,917.59
	554905 CONTRACT MEDICAL - SER FEES	30,414.57	30,414.57
	554906 CONTRACT MED EXCESS PAY	1,190.00	33,606.45
	555200 SOFTWARE - NEW PURCHASES		816.85
	556100 INSURANCE EXPENSE		104.56
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		5,787.79
	559106 ADVERTISING	7,095.25	14,228.73
	559189 SAVINGS DEPOSITS		41.59-
	Major Account 520000 Total	1,397,049.37	10,620,171.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.00	2,415.51
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	236.70	1,372.70
	573100 STATE-OWNED TRANSPORTAION	1,658.25	15,655.99
	574500 PERSONAL VEHICLE MILEAGE	138.01	1,474.36
	574501 Pers Vehcile Mileage - Preserv		64.41
	575100 MISC TRAVEL EXPENSE	6.00	27.00
	Fund 10000 Total	2,812.96	21,019.97
	Fund 10000 Expenditures Total	1,798,450.47	15,792,111.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,468.79-
	Major Account 800000 Total		4,468.79-
	Fund 10000 Expenditures Total		4,468.79-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,563.50-
	471101 DUES		7.50-
	471106 REV FROM OFFENDERS - SVCS		1,047.00-
	471108 SAFEKEEPERS SERVICES	9,488.71-	147,217.29-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		4.20-
	Major Account 470000 Total	9,488.71-	150,839.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	594.01-	6,605.33-
	486500 MISCELLANEOUS ADJUSTMENT		1,644.25-
	Major Account 480000 Total	594.01-	8,249.58-
	Fund 24690 Revenue Total	10,082.72-	159,089.07-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		540,566.76
	544200 NURSING SERVICES		126,082.62
	544300 PSYCHOLOGICAL SERVICES		1,267.00
	544400 HOSPITAL SERVICES		744,510.84
	544500 PHARMACY SERVICES		2,651.25
	544600 OPTICAL SERVICES		12,223.54
	544800 AMBULANCE SERVICES		2,777.63
	544900 DENTAL SERVICES		1,113.00
	545000 LABORATORY SERVICES		47,951.68
	545200 MEDICAL ASSESSMENT SERV		13,443.00
	554901 CONTRACT MEDICAL		235,445.04
	559106 ADVERTISING		49.00
	Major Account 520000 Total		1,728,081.36
	Fund 24690 Expenditures Total		1,728,081.36
	Subprogram Revenues	10,082.72-	217,229.04-
	Subprogram Expenditures	1,801,263.43	17,541,212.59

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,778.78	1,402,649.97
	511300 OVERTIME PAYMENTS		658.17
	511800 COMPENSATORY TIME PAID		1,653.20
	512100 VACATION LEAVE EXPENSE	8,531.93	103,438.51
	512200 SICK LEAVE EXPENSE	4,923.38	59,705.28
	512300 HOLIDAY LEAVE EXPENSE	12,682.37	86,892.68
	512500 FUNERAL LEAVE EXPENSE		3,251.24
	512600 CIVIL LEAVE EXPENSE	192.59	192.59
	515100 RETIREMENT PLANS EXPENSE	7,790.69	102,736.79
	515200 OASDI EXPENSE	9,132.43	120,897.59
	515400 LIFE & ACCIDENT INS EXP	53.90	752.58
	515500 HEALTH INSURANCE EXPENSE	18,030.04	214,206.62
	516300 EMPLOYEE ASSISTANCE PRO		593.66
	516400 UNEMPLOYM COMP INS EXP		5,886.00
	516500 WORKERS COMP PREMIUMS		23,559.11
	Major Account 510000 Total	161,116.11	2,127,073.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,209.88	9,347.95
	521290 COM EXPENSE - DATA ONLY	412.76	515.95
	521500 PUBLICATION & PRINT EXP	84.74	14,469.47
	521901 AWARDS - STAFF		119.50
	522100 DUES & SUBSCRIPTION EXP		178.00
	522201 CONF REG - CEU'S	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS		84.00
	527401 R & M CONT-DATA PROC	234.00	1,388.40
	531100 OFFICE SUPPLIES EXPENSE	351.34	5,604.80
	533100 HOUSEHOLD & INSTIT EXP	16.80	16.80
	533103 CLEANING SUPPLIES	72.53	248.10
	533900 FOOD EXPENSE	120.39	980.90
	534601 EDUCATIONAL	40,888.20	64,344.18
	534602 RECREATIONAL		169.59
	535100 MEDICAL SUPPLIES	21.23	21.23
	535103 GEN-MEDICAL SUPPLIES		225.29
	539200 DEBT SERVICE EXPENSE		987.89
	541100 ACCTG & AUDITING SERVICES		2,203.44
	542100 SOS TEMP SERV - PERSONNEL		3,479.11
	544100 PHYSICIAN SERVICES	4,500.00	6,500.00
	544300 PSYCHOLOGICAL SERVICES	2,092.08	63,259.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,137.56
	559100 OTHER OPERATING EXP	1,012.50	1,086.05
	559106 ADVERTISING	1,816.65	3,250.62
	Major Account 520000 Total	53,932.10	179,717.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.50
	573100 STATE-OWNED TRANSPORTAION	49.55	450.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.38
	Fund 10000 Total	49.55	816.16
	Fund 10000 Expenditures Total	215,048.21	2,306,791.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.05-
	Major Account 800000 Total		22.05-
	Fund 10000 Expenditures Total		22.05-
	Subprogram Expenditures	215,097.76	2,307,607.96

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,173.81	1,046,826.44
	511200 TEMPORARY SALARIES-WAGE		96.90
	511300 OVERTIME PAYMENTS	1,568.85	9,319.73
	511800 COMPENSATORY TIME PAID	1,133.55	8,456.60
	512100 VACATION LEAVE EXPENSE	4,295.73	65,997.86
	512200 SICK LEAVE EXPENSE	3,193.46	45,661.81
	512300 HOLIDAY LEAVE EXPENSE	9,722.19	61,299.90
	512500 FUNERAL LEAVE EXPENSE		1,576.44
	512600 CIVIL LEAVE EXPENSE		192.76
	512800 ADMINISTRATIVE LEAVE EXP		484.88
	515100 RETIREMENT PLANS EXPENSE	5,737.46	75,443.35
	515200 OASDI EXPENSE	6,906.27	89,943.63
	515400 LIFE & ACCIDENT INS EXP	49.36	668.38
	515500 HEALTH INSURANCE EXPENSE	15,322.52	187,250.92
	516300 EMPLOYEE ASSISTANCE PRO		557.38
	516400 UNEMPLOYM COMP INS EXP		5,517.25
	516500 WORKERS COMP PREMIUMS		18,262.52
	519100 OTHER PERSONAL SERV EXP	225.88	2,784.27
	Major Account 510000 Total	123,329.08	1,620,341.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33
	521200 COM EXPENSE - VOICE/DATA	1,204.62	9,741.18
	521400 DATA PROCESSING EXPENSE	260.56	2,681.33
	521500 PUBLICATION & PRINT EXP	39.60	4,726.23
	521900 AWARDS EXPENSE		137.05
	521901 AWARDS - STAFF		175.00
	521902 AWARDS EXPENSE/INMATES	602.00	602.00
	522100 DUES & SUBSCRIPTION EXP	900.00	4,144.20
	522200 CONFERENCE REGISTRATION		120.00
	522201 CONF REG - CEU'S	1,158.00	8,466.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,701.60	9,163.19
	532100 NON-CAPITALIZED EQUIP PU		500.88
	533100 HOUSEHOLD & INSTIT EXP	37.80	91.55
	534600 ED & RECREATIONAL SUP EX		510.87
	534601 EDUCATIONAL	1,770.66	24,471.03
	539200 DEBT SERVICE EXPENSE		785.96
	541100 ACCTG & AUDITING SERVICES		1,753.03

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		214.00-
	554900 OTHER CONTRACTUAL SERVICES		4,239.73
	555200 SOFTWARE - NEW PURCHASES		85.50
	559106 ADVERTISING		62.50
	Major Account 520000 Total	7,684.84	72,303.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.33	318.26
	571101 Board & Lodging - Preservice		150.65
	571900 MEALS-ONE DAY TRAVEL	8.06	8.06
	573100 STATE-OWNED TRANSPORTAION		5,970.25
	574500 PERSONAL VEHICLE MILEAGE	48.00	664.29
	Major Account 570000 Total	129.39	7,111.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		519.00
	584800 LIBRARIES & MUSEUMS		167.79
	Major Account 580000 Total		686.79
	Fund 10000 Expenditures Total	131,143.31	1,700,442.88
	Subprogram Expenditures	131,143.31	1,700,442.88

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,343.55-
	Major Account 480000 Total		31,343.55-
	Fund 10000 Revenue Total		31,343.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.12
	522100 DUES & SUBSCRIPTION EXP		466.58
	522202 CONF REG - NON-CEU'S	105.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	29.00	29.00
	547100 EDUCATIONAL SERVICES	417,073.02	1,126,999.18
	559100 OTHER OPERATING EXP	1,070.75	1,718.21
	Major Account 520000 Total	418,277.77	1,129,463.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.99
	Major Account 570000 Total		14.99
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		181.75
	Major Account 580000 Total		181.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587.19
	Major Account 590000 Total		587.19
	Fund 10000 Expenditures Total	418,277.77	1,130,247.02
	Subprogram Revenues		31,343.55-
	Subprogram Expenditures	418,277.77	1,130,247.02

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.00	105.00
	527800 REP & MAINT-OTHER PROPER	686.50	3,229.26
	531100 OFFICE SUPPLIES EXPENSE		124.00
	533102 INMATE CLOTHING		305.60
	533103 CLEANING SUPPLIES		152.00
	533106 STAFF CLOTHING	18,668.17	222,698.52
	533109 STAFF CLOTHING - MAINT		1,686.60
	533110 STAFF CLOTHING -FOOD SER	1,069.60	1,639.12
	559104 UNIFORM CLEANING ETC		243.55
	Major Account 520000 Total	<u>20,529.27</u>	<u>230,183.65</u>
	Fund 10000 Expenditures Total	<u>20,529.27</u>	<u>230,183.65</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229.34-
	472103 NONTAXABLE SALES-SUP/SVC		6.70-
	Major Account 470000 Total		<u>236.04-</u>
	Fund 24690 Revenue Total		<u>236.04-</u>
	Subprogram Revenues		<u>236.04-</u>
	Subprogram Expenditures	<u>20,529.27</u>	<u>230,183.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	431.44-	431.44-
	Major Account 470000 Total	431.44-	431.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,487.28-
	Major Account 480000 Total	25.00-	7,512.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,976.78-	11,158.21-
	Major Account 490000 Total	1,976.78-	11,158.21-
	Fund 10000 Revenue Total	2,433.22-	19,101.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,192.05	3,303,494.99
	511200 TEMPORARY SALARIES-WAGE	2,295.06	17,108.34
	511300 OVERTIME PAYMENTS	8,828.35	87,627.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	998.95-	25,666.32
	512100 VACATION LEAVE EXPENSE	22,778.52	360,609.35
	512200 SICK LEAVE EXPENSE	11,517.94	171,079.20
	512300 HOLIDAY LEAVE EXPENSE	30,872.56	218,352.04
	512400 MILITARY LEAVE EXPENSE	1,068.93	6,892.05
	512500 FUNERAL LEAVE EXPENSE		7,016.41
	512600 CIVIL LEAVE EXPENSE		348.65
	512700 INJURY LEAVE EXPENSE		219.78
	512800 ADMINISTRATIVE LEAVE EXP	1,049.33	1,049.33
	515100 RETIREMENT PLANS EXPENSE	21,518.79	283,607.17
	515200 OASDI EXPENSE	23,125.90	304,472.90
	515400 LIFE & ACCIDENT INS EXP	139.56	2,001.98
	515500 HEALTH INSURANCE EXPENSE	46,609.74	576,247.79
	516200 TUITION ASSISTANCE	2,856.60	33,895.61
	516300 EMPLOYEE ASSISTANCE PRO		4,252.59
	516400 UNEMPLOYM COMP INS EXP		3,276.78
	516500 WORKERS COMP PREMIUMS		76,559.18
	519100 OTHER PERSONAL SERV EXP		1,456.38
	Major Account 510000 Total	414,854.38	5,486,234.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,405.08	41,897.79
	521200 COM EXPENSE - VOICE/DATA	24,547.75	174,913.84
	521290 COM EXPENSE - DATA ONLY	5,314.43	8,123.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	53.99
	521400 DATA PROCESSING EXPENSE	64,819.00	789,051.79
	521500 PUBLICATION & PRINT EXP	3,441.48	62,400.00
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF	2,476.13	6,271.59
	522100 DUES & SUBSCRIPTION EXP	23,221.00	50,399.75
	522200 CONFERENCE REGISTRATION		1,400.00
	522201 CONF REG - CEU'S	65.00	65.00
	522202 CONF REG - NON-CEU'S	56.00	13,296.73
	523102 ELECTRICITY	7,686.01	25,810.84
	524600 RENT EXPENSE-BUILDINGS	348.00	6,142.50
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	525200 RENT EXP-DATA PROC EQUIP		16,892.00
	525500 RENT EXP-OTHER PERS PROP	862.00	1,682.00
	526100 REP & MAINT-REAL PROPERT	998.40	9,863.65
	526104 R & M CONT-BLDGS	526.30	4,402.23
	527100 REP & MAINT-OFFICE EQUIP		940.51
	527101 R & M CONT-OF EQUIP		687.39
	527200 REP & MAINT-MOTOR VEHICL	102.94	1,028.76
	527400 REP & MAINT-DATA PROC	2,158.25	92,257.25
	527500 REP & MAINT-COMM EQUIP		180.00
	527501 R & M CONT-COMM EQ	85.47	1,024.91
	527800 REP & MAINT-OTHER PROPER		752.50
	531100 OFFICE SUPPLIES EXPENSE	8,323.78	67,228.07
	531500 SUPPLIES USED FOR PRODUC		128.03
	532100 NON-CAPITALIZED EQUIP PU	316.75	28,193.58
	533100 HOUSEHOLD & INSTIT EXP	.90	5.40
	533103 CLEANING SUPPLIES		3.78
	533104 FOOD SERVICE SUPPLIES		7.53
	533106 STAFF CLOTHING		693.98
	533900 FOOD EXPENSE	13.67	207.84
	534601 EDUCATIONAL	2,119.48	22,008.85
	534602 RECREATIONAL		339.53
	534700 ENG TECH & COMM SUP EXP	255.28	4,041.65
	534800 CONST & MAINT SUP EXP		2,826.42
	534900 MISCELLANEOUS SUP EXP		558.12
	534907 SECURITY SUPPLIES	188.94	5,047.93
	535103 GEN-MEDICAL SUPPLIES		44.24

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		66.95
	538102 GAS/OIL FSP & CSI	313.00	3,165.53
	538103 PARTS SUPPLIES		15.00
	539200 DEBT SERVICE EXPENSE		10,462.33
	541100 ACCTG & AUDITING SERVICES		24,235.61
	541600 GROSS PROCEEDS LEGAL EXP		5,000.00
	541700 LEGAL RELATED EXPENSE	280.15	259.70
	542100 SOS TEMP SERV - PERSONNEL	22,817.90	164,088.73
	543200 IT CONSULTING-HW/SW SUPP	410.90	27,248.66
	543300 IT CONSULTING-OTHER	319.90	4,047.00
	543500 MGT CONSULTANT SERVICES		9,500.00
	544300 PSYCHOLOGICAL SERVICES		510.00
	544400 HOSPITAL SERVICES		73.00
	548600 PEST CONTROL		102.30
	548700 REFUSE/RECYCLING	33.48	33.48
	549200 JANITORIAL SERVICES		224.55
	554900 OTHER CONTRACTUAL SERVICES	40,920.36	134,362.06
	555200 SOFTWARE - NEW PURCHASES	3,605.00	16,589.14
	556100 INSURANCE EXPENSE		53,869.05
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	2,690.91	11,187.55
	559106 ADVERTISING	5,583.49	7,538.26
	Major Account 520000 Total	229,300.13	1,913,552.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.08	11,543.19
	571900 MEALS-ONE DAY TRAVEL		192.41
	572100 COMMERCIAL TRANSPORTATIO	389.90	4,609.70
	573100 STATE-OWNED TRANPORTAION	2,295.84	31,298.85
	574500 PERSONAL VEHICLE MILEAGE	249.00	3,690.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.00
	575100 MISC TRAVEL EXPENSE	54.96	179.07
	Major Account 570000 Total	4,910.78	51,721.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		51,858.00
	583300 COMPUTER HARDWARE EQUIPMENT		29,336.90
	Major Account 580000 Total		81,194.90
	Fund 10000 Expenditures Total	649,065.29	7,532,703.28

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	20,600.00-
	Major Account 460000 Total	1,600.00-	20,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	135.00-
	471106 REV FROM OFFENDERS - SVCS	80.00-	4,591.57-
	471107 MISC SERVICES	47.71-	1,651.47-
	472103 NONTAXABLE SALES-SUP/SVC	32.19-	233.00-
	472105 TAXABLE SALES COPIES		704.73-
	Major Account 470000 Total	174.90-	7,315.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,090.02-	80,004.86-
	482100 LAND USE REVENUE	651.00-	6,211.50-
	484500 REIMB NON-GOVT SOURCES		103.06-
	484502 RESTITUTION PAID-OFFENDER	1,565.12-	33,358.41-
	484900 OTHER PRIVATE SOURCES		352.14
	486300 CLEARING ACCOUNT		258.10-
	486500 MISCELLANEOUS ADJUSTMENT		3,616.02
	Major Account 480000 Total	6,306.14-	115,967.77-
	Fund 24690 Revenue Total	8,081.04-	143,883.54-
Expenditures			
	520000 Operating Expenses		
	534601 EDUCATIONAL		1,708.62
	Major Account 520000 Total		1,708.62
	Fund 24690 Expenditures Total		1,708.62
	Subprogram Revenues	10,514.26-	162,985.47-
	Subprogram Expenditures	649,065.29	7,534,411.90

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,980.00	2,628.05
	523100 UTILITIES EXPENSE		1,306.95
	525500 RENT EXP-OTHER PERS PROP		1,523.94
	526100 REP & MAINT-REAL PROPERT	3,893.23	3,893.23
	526104 R & M CONT-BLDGS	2,086.62	2,086.62
	526105 R & M CONT-IMP OTHER	65,242.70	95,074.79
	531100 OFFICE SUPPLIES EXPENSE	263.23	328.73
	532100 NON-CAPITALIZED EQUIP PU	.94	24,758.40
	533100 HOUSEHOLD & INSTIT EXP		846.35
	533102 INMATE CLOTHING		327.00
	533107 CELL/DORM SUPPLIES		324.60
	534700 ENG TECH & COMM SUP EXP	33,441.18	49,121.86
	534800 CONST & MAINT SUP EXP	22,195.40	93,656.89
	534907 SECURITY SUPPLIES	3,076.00	3,076.00
	542500 ENG & ARCH SERVICES	24,746.42	103,633.93
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES	17,286.43	46,257.81
	559100 OTHER OPERATING EXP	105.00	183.00
	559106 ADVERTISING	2,677.84	3,207.25
	Major Account 520000 Total	176,994.99	432,335.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.23
	572100 COMMERCIAL TRANSPORTATIO		18.97
	573100 STATE-OWNED TRANSPORTAION		28.69
	574500 PERSONAL VEHICLE MILEAGE		43.92
	Major Account 570000 Total		96.81
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		19,335.00
	581500 IMPROVEMENTS TO BUILDINGS	45,085.92	194,678.04
	583000 FURNITURE AND OFFICE EQUI		5,950.00
	583300 COMPUTER HARDWARE EQUIPMENT	5,555.98	9,278.98
	586900 OTHER FIXED ASSETS	5,212.01	5,212.01
	586903 HOUSEHOLD & INST. EQUIPMENT		7,666.44
	Major Account 580000 Total	55,853.91	242,120.47
	Fund 10000 Expenditures Total	232,848.90	674,552.68
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.94-	21,250.42-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,480.53-	112,798.99-
	Major Account 480000 Total	15,935.47-	134,049.41-
	Fund 24691 Revenue Total	15,935.47-	134,049.41-
	Subprogram Revenues	15,935.47-	134,049.41-
	Subprogram Expenditures	232,848.90	674,552.68

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total		175.00-
	Fund 10000 Revenue Total		175.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.40
	531100 OFFICE SUPPLIES EXPENSE	17,810.83	41,220.29
	532100 NON-CAPITALIZED EQUIP PU	3,465.02	42,045.02
	533100 HOUSEHOLD & INSTIT EXP	6,683.29	43,657.01
	533103 CLEANING SUPPLIES		2,147.00
	533104 FOOD SERVICE SUPPLIES	239.24	735.24
	534500 AGRICULTURAL SUPPLIES EX		570.00
	534601 EDUCATIONAL	849.00	4,632.90
	534700 ENG TECH & COMM SUP EXP	3,630.69	4,439.16
	534800 CONST & MAINT SUP EXP	4,531.28	14,043.03
	534900 MISCELLANEOUS SUP EXP	4,890.00	9,655.54
	534907 MISCELLANEOUS SUP EXP	11,495.03	17,853.53
	535100 MEDICAL SUPPLIES	632.00	2,238.50
	535103 GEN-MEDICAL SUPPLIES		925.16
	555200 SOFTWARE - NEW PURCHASES	9,741.59	174,717.00
	Major Account 520000 Total	63,967.97	359,094.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	34,760.66	428,583.05
	583600 COMMUN. & ELECTRONIC EQ		13,512.39
	584200 VEHICLES & VEHICLE EQ	32,658.00	44,603.00
	586900 OTHER FIXED ASSETS	2,267.10	96,689.66
	586901 OTHER FIXED ASSETS 5000+		17,518.24
	586903 HOUSEHOLD & INST. EQUIPMENT	5,720.00	31,128.05
	586906 EDUCATIONAL EQUIPMENT	1,022.35	1,022.35
	Major Account 580000 Total	76,428.11	633,056.74
	Fund 10000 Expenditures Total	140,396.08	992,151.52
	Subprogram Revenues		175.00-
	Subprogram Expenditures	140,396.08	992,151.52

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,777.23	104,379.27
511300 OVERTIME PAYMENTS		233.76	2,480.50
511800 COMPENSATORY TIME PAID			210.59
512100 VACATION LEAVE EXPENSE		873.07	15,290.79
512200 SICK LEAVE EXPENSE		37.63	36,245.12
512300 HOLIDAY LEAVE EXPENSE		965.34	8,343.30
515100 RETIREMENT PLANS EXPENSE		546.95	11,416.76
515200 OASDI EXPENSE		713.30	12,098.08
515400 LIFE & ACCIDENT INS EXP		5.60	98.50
515500 HEALTH INSURANCE EXPENSE		1,532.64	26,894.02
Major Account 510000 Total		<u>12,685.52</u>	<u>217,456.93</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,327.18	5,181.79
521400 DATA PROCESSING EXPENSE			81.14
521500 PUBLICATION & PRINT EXP		65.36	374.42
522700 DEFICIENCY CLAIMS			149.93
523102 ELECTRICITY		114.20	389.30
527200 REP & MAINT-MOTOR VEHICL			774.76
527400 REP & MAINT-DATA PROC		343.50	343.50
527500 REP & MAINT-COMM EQUIP			51.00
531100 OFFICE SUPPLIES EXPENSE		50.90	695.98
533100 HOUSEHOLD & INSTIT EXP			35.00
534907 SECURITY SUPPLIES			345.79
538102 GAS/OIL FSP & CSI			26.50
542100 SOS TEMP SERV - PERSONNEL		3,760.94	17,521.86
559100 OTHER OPERATING EXP			3.20
559101 TRANS COSTS STATE WARDS		2.69	428.98
Major Account 520000 Total		<u>5,664.77</u>	<u>26,403.15</u>
570000 Travel Expenses			
571100 BOARD & LODGING		541.41	3,980.51
572100 COMMERCIAL TRANSPORTATIO			1,911.06
573100 STATE-OWNED TRANPORTAION		1,561.56	19,513.72
575100 MISC TRAVEL EXPENSE		2.90	26.15
Major Account 570000 Total		<u>2,105.87</u>	<u>25,431.44</u>
Fund 10000 Expenditures Total		<u>20,456.16</u>	<u>269,291.52</u>
Subprogram Expenditures		<u>20,456.16</u>	<u>269,291.52</u>

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		58,718.02
	Fund 40000 Expenditures Total		58,718.02
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,311.41-
	Major Account 800000 Total		37,311.41-
	Fund 40000 Expenditures Total		37,311.41-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,429.84-	326,291.81-
	461500 OP GRANTS - STATE AGENCI		438,581.69-
	Major Account 460000 Total	5,429.84-	764,873.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40,485.06-
	Major Account 480000 Total		40,485.06-
	Fund 48130 Revenue Total	5,429.84-	805,358.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,157.53	191,439.14
	511300 OVERTIME PAYMENTS		3,389.11
	511800 COMPENSATORY TIME PAID	313.99	1,144.20
	512100 VACATION LEAVE EXPENSE	388.45	5,881.97
	512200 SICK LEAVE EXPENSE	567.65	6,305.06
	512300 HOLIDAY LEAVE EXPENSE	2,023.99	4,848.47
	512500 FUNERAL LEAVE EXPENSE	236.11	236.11
	515100 RETIREMENT PLANS EXPENSE	540.80	7,892.19
	515200 OASDI EXPENSE	1,505.76	15,867.24
	515400 LIFE & ACCIDENT INS EXP	11.54	128.84
	515500 HEALTH INSURANCE EXPENSE	2,723.52	27,385.97
	519100 OTHER PERSONAL SERV EXP		209.94
	Major Account 510000 Total	25,469.34	264,728.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,632.00
	521300 FREIGHT EXPENSE		3,896.88
	521900 AWARDS EXPENSE		411.18
	522100 DUES & SUBSCRIPTION EXP		262.50
	522200 CONFERENCE REGISTRATION		967.50
	523101 FUEL	26.31-	
	526100 REP & MAINT-REAL PROPERT		2,489.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,263.02	1,788.42
	531100 OFFICE SUPPLIES EXPENSE		6,610.39
	532100 NON-CAPITALIZED EQUIP PU		1,408.51
	533100 HOUSEHOLD & INSTIT EXP		71.25
	533900 FOOD EXPENSE		88.53
	534600 ED & RECREATIONAL SUP EX		1,532.63
	534601 EDUCATIONAL		52,638.43
	534800 CONST & MAINT SUP EXP		2,176.77
	534907 MISCELLANEOUS SUP EXP		6,617.62
	543100 IT CONSULTING-APPLICATIONS	4,259.50	4,259.50
	547100 EDUCATIONAL SERVICES		45,923.58
	554900 OTHER CONTRACTUAL SERVICES		11,044.65
	555200 SOFTWARE - NEW PURCHASES		9,800.06
	Major Account 520000 Total	5,496.21	153,619.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.32	11,566.11
	572100 COMMERCIAL TRANSPORTATIO	6,156.60	6,270.13
	574500 PERSONAL VEHICLE MILEAGE		42.77
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total	7,944.92	17,900.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		29,865.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,557.00
	583601 RADIO EQUIPMENT		65,259.00
	584200 VEHICLES & VEHICLE EQ		17,144.10
	Major Account 580000 Total		113,825.10
	Fund 48130 Expenditures Total	38,910.47	550,073.41
48131 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139,295.18-
	Major Account 460000 Total		139,295.18-
	Fund 48131 Revenue Total		139,295.18-
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.47-	32,029.65-
	Major Account 480000 Total	2,701.47-	32,029.65-
	Fund 48138 Revenue Total	2,701.47-	32,029.65-
	Subprogram Revenues	8,131.31-	976,683.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV Revenues	480000 Revenues - Miscellaneous Subprogram Expenditures	<u>38,910.47</u>	<u>608,791.43</u>

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.65-	60,346.07-
	484900 OTHER PRIVATE SOURCES	18,713.76-	281,668.85-
	Major Account 480000 Total	22,824.41-	342,014.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,509.38-	23,937.28
	Major Account 490000 Total	8,509.38-	23,937.28
	Fund 64611 Revenue Total	31,333.79-	318,077.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,583.38	266,154.81
	Major Account 520000 Total	20,583.38	266,154.81
	Fund 64611 Expenditures Total	20,583.38	266,154.81
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.85-
	484900 OTHER PRIVATE SOURCES	222,165.78-	2,956,782.97-
	484989 OTHER PRIVATE SOURCES	161,524.68-	1,647,083.78-
	484991 INMATE PAYROLL	358,873.72-	2,058,392.24-
	484992 OTHER PRIVATE SOURCES	60,254.99-	407,824.10-
	484993 OTHER PAY BY DCS	385.50-	14,473.48-
	484995 OTHER PRIVATE SOURCES	7,474.97-	84,875.83-
	484996 OTHER PRIVATE SOURCES	612.93-	8,521.84-
	484998 OTHER PRIVATE SOURCES	139.20	1,949.02
	486500 MISCELLANEOUS ADJUSTMENT		245.40
	Major Account 480000 Total	811,153.37-	7,175,762.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,152.33	16,635.83
	Major Account 490000 Total	1,152.33	16,635.83
	Fund 64612 Revenue Total	810,001.04-	7,159,126.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.33	3,416.77-
	538102 GAS/OIL FSP & CSI		45.79
	559100 OTHER OPERATING EXP	136,710.45	1,430,323.47
	559189 SAVINGS DEPOSITS	21,619.63	215,417.65
	559192 FAMILY SUPPORT	114,835.05	1,123,978.55
	559193 RELEASE MONEY	53,018.26	562,575.28
	559194 GATE PAY	7,094.40	86,914.16
	559195 DCS	5,792.75	135,410.30
	559196 CLUBS	1,487.25	24,181.52

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559197 STORES	284,826.29	3,065,787.19
	559198 MAINTENANCE	51,707.72	574,166.01
	Major Account 520000 Total	<u>677,142.13</u>	<u>7,215,383.15</u>
	Fund 64612 Expenditures Total	677,142.13	7,215,383.15
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	492.27-	10,617.29-
	Major Account 480000 Total	<u>492.27-</u>	<u>10,617.29-</u>
	Fund 64613 Revenue Total	492.27-	10,617.29-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	77.36	7,050.19
	Major Account 520000 Total	<u>77.36</u>	<u>7,050.19</u>
	Fund 64613 Expenditures Total	77.36	7,050.19
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,802.72-	18,123.67-
	Major Account 480000 Total	<u>9,802.72-</u>	<u>18,123.67-</u>
	Fund 64615 Revenue Total	9,802.72-	18,123.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		118.50
	559193 RELEASE MONEY	9,847.14	14,425.41
	Major Account 520000 Total	<u>9,847.14</u>	<u>14,543.91</u>
	Fund 64615 Expenditures Total	9,847.14	14,543.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,106.35-
	471101 SALE OF SERVICES		1.00-
	471106 REV FROM OFFENDERS - SVCS		25.22
	471107 MISC SERVICES	5,382.71-	57,325.11-
	472100 SALE OF SUP & MAT	45,904.48-	301,583.73-
	Major Account 470000 Total	<u>51,287.19-</u>	<u>387,990.97-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	147.00-	2,042.88-
	484300 TRUST PRINCIPAL		42.98-
	484900 OTHER PRIVATE SOURCES	90.80-	334.18-
	486500 MISCELLANEOUS ADJUSTMENT		1,065.00-
	Major Account 480000 Total	<u>237.80-</u>	<u>3,485.04-</u>
	490000 Other Financing Sources		

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,357.05	40,573.11-
	493200 OPERATING TRANSFERS OUT	250.00	4,699.05
	Major Account 490000 Total	<u>7,607.05</u>	<u>35,874.06-</u>
	Fund 64650 Revenue Total	43,917.94-	427,350.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP	15.83	323.85
	521900 AWARDS EXPENSE		107.15
	521902 AWARDS EXP - INMATES	272.00	11,462.11
	522100 DUES & SUBSCRIPTION EXP	1,069.11	22,472.13
	526100 REP & MAINT-REAL PROPERT		3,580.37
	527100 REP & MAINT-OFFICE EQUIP		71.50
	527500 REP & MAINT-COMM EQUIP		1,471.75
	527600 REP & MAINT-HOUSE/INST E	193.15-	1,473.84
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER	186.15	897.52
	531100 OFFICE SUPPLIES EXPENSE	144.60	5,829.76
	533100 HOUSEHOLD & INSTIT EXP		6,081.38
	533102 INMATE CLOTHING		111.49
	533103 CLEANING SUPPLIES		142.80
	533104 FOOD SERVICE SUPPLIES		15.45
	533108 CANTEEN RESALE	28,073.37	195,525.15
	533900 FOOD EXPENSE		3,286.86
	534500 AGRICULTURAL SUPPLIES EX		139.80
	534601 EDUCATIONAL	34.44	1,190.68
	534602 RECREATIONAL	3,527.70	26,267.84
	534700 ENG TECH & COMM SUP EXP		5,269.50
	534800 CONST & MAINT SUP EXP	834.02	5,033.15
	534900 MISCELLANEOUS SUP EXP	59.99	190.93
	554900 OTHER CONTRACTUAL SERVICES	7,627.19	80,232.08
	559100 OTHER OPERATING EXP	64.00	6,122.00
	Major Account 520000 Total	<u>41,715.25</u>	<u>377,533.09</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		817.34
	584800 LIBRARIES & MUSEUMS	138.25-	138.25-
	586905 RECREATIONAL EQUIPMENT	1,520.00	1,520.00
	Major Account 580000 Total	<u>1,381.75</u>	<u>2,199.09</u>
	Fund 64650 Expenditures Total	43,097.00	379,732.18

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.69-	34,845.35-
	Major Account 480000 Total	2,531.69-	34,845.35-
	Fund 64658 Revenue Total	2,531.69-	34,845.35-
	Subprogram Revenues	898,079.45-	7,968,140.86-
	Subprogram Expenditures	750,747.01	7,882,864.24
	Program Revenues	942,743.21-	9,490,842.76-
	Program Expenditures	4,547,132.44	41,990,067.54

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.21-
	Major Account 480000 Total		225.21-
	Fund 10000 Revenue Total		225.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,991.58	981,546.83
	511300 OVERTIME PAYMENTS	3,120.33	28,381.11
	511400 ON CALL PAY	603.69	8,088.63
	511500 SHIFT DIFFERENTIAL PYMT	511.95	6,858.30
	511800 COMPENSATORY TIME PAID	649.76	16,314.17
	512100 VACATION LEAVE EXPENSE	10,508.75	91,514.96
	512200 SICK LEAVE EXPENSE	3,666.92	50,340.86
	512300 HOLIDAY LEAVE EXPENSE	8,812.01	64,139.16
	512500 FUNERAL LEAVE EXPENSE		422.30
	512600 CIVIL LEAVE EXPENSE		254.27
	512700 INJURY LEAVE EXPENSE		195.70
	515100 RETIREMENT PLANS EXPENSE	6,515.72	86,288.68
	515200 OASDI EXPENSE	6,902.09	90,392.37
	515400 LIFE & ACCIDENT INS EXP	47.74	693.70
	515500 HEALTH INSURANCE EXPENSE	19,133.01	232,610.24
	516400 UNEMPLOYM COMP INS EXP		2,784.60
	Major Account 510000 Total	128,463.55	1,660,825.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		218.66
	521500 PUBLICATION & PRINT EXP		162.37
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,520.00
	522201 CONF REG - CEU'S	90.00	90.00
	523101 FUEL	123,913.24	351,231.49
	523102 ELECTRICITY	37,145.51	230,307.51
	523103 WATER	14,262.87	168,482.22
	525500 RENT EXP-OTHER PERS PROP	163.24	590.54
	526100 REP & MAINT-REAL PROPERT	2,744.20	12,737.26
	526104 R & M CONT-BLDGS	8,142.76	64,205.08
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	59.21	4,827.14
	527500 REP & MAINT-COMM EQUIP	410.80	3,722.74
	527501 R & M CONT-COMM EQ		512.39
	527600 REP & MAINT-HOUSE/INST E	3,549.02	27,485.28
	527601 REP & MAINT-HOUSE/INST E	124.40	1,611.54

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		547.37
	531100 OFFICE SUPPLIES EXPENSE		134.99
	533100 HOUSEHOLD & INSTIT EXP		4,098.50
	533104 FOOD SERVICE SUPPLIES		561.05
	533106 STAFF CLOTHING		79.98
	534500 AGRICULTURAL SUPPLIES EX	1,294.93	5,073.07
	534700 ENG TECH & COMM SUP EXP		2,271.73
	534800 CONST & MAINT SUP EXP	43,769.41	173,252.72
	538100 VEHICLE & EQUIP SUP EXP	3,594.53	10,968.12
	538102 GAS/OIL FSP & CSI	848.00	5,762.76
	538103 PARTS SUPPLIES	221.96	221.96
	539300 THIRD PARTY REIMB	24,734.00-	24,734.00-
	542500 ENG & ARCH SERVICES	12.00	270.00
	548600 PEST CONTROL	404.17	808.34
	549200 JANITORIAL SERVICES	.11	4,497.13
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	7,409.20
	559100 OTHER OPERATING EXP		106.40
	Major Account 520000 Total	219,396.36	1,059,048.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,833.00
	584800 LIBRARIES & MUSEUMS	30.88	30.88
	Major Account 580000 Total	30.88	4,863.88
	Fund 10000 Expenditures Total	347,890.79	2,724,738.30
	Subprogram Revenues		225.21-
	Subprogram Expenditures	347,890.79	2,724,738.30

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.60-
	Major Account 480000 Total		3.60-
	Fund 10000 Revenue Total		3.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,454.01	849,362.91
	511300 OVERTIME PAYMENTS	3,560.54	39,182.36
	511400 ON CALL PAY		82.52
	511800 COMPENSATORY TIME PAID	503.49	5,551.95
	512100 VACATION LEAVE EXPENSE	3,132.42	76,325.17
	512200 SICK LEAVE EXPENSE	1,781.44	61,718.28
	512300 HOLIDAY LEAVE EXPENSE	7,880.60	56,923.65
	512400 MILITARY LEAVE EXPENSE		1,727.64
	512500 FUNERAL LEAVE EXPENSE		781.76
	512600 CIVIL LEAVE EXPENSE		426.03
	512700 INJURY LEAVE EXPENSE		669.48
	512800 ADMINISTRATIVE LEAVE EXP	119.23	119.23
	515100 RETIREMENT PLANS EXPENSE	4,749.29	70,018.74
	515200 OASDI EXPENSE	5,679.29	78,951.73
	515400 LIFE & ACCIDENT INS EXP	45.00	646.30
	515500 HEALTH INSURANCE EXPENSE	14,596.90	178,326.24
	516400 UNEMPLOYM COMP INS EXP		3,775.17
	Major Account 510000 Total	104,502.21	1,424,589.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,318.74	20,302.04
	522100 DUES & SUBSCRIPTION EXP		175.00
	527101 R & M CONT-OF EQUIP	65.00	455.00
	527600 REP & MAINT-HOUSE/INST E	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	566.14	9,705.47
	533100 HOUSEHOLD & INSTIT EXP		444.51
	533103 CLEANING SUPPLIES		63.98
	533104 FOOD SERVICE SUPPLIES		775.18
	534602 RECREATIONAL	1,603.23	11,079.42
	534800 CONST & MAINT SUP EXP		5.49
	534900 MISCELLANEOUS SUP EXP		321.20
	535103 GEN-MEDICAL SUPPLIES	693.88	3,597.08
	549200 JANITORIAL SERVICES		117.45
	554900 OTHER CONTRACTUAL SERVICES	735.10	1,755.93
	555200 SOFTWARE - NEW PURCHASES	24.85	200.70

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		417.31
	559108 RELIGIOUS ITEMS - ESSENTIAL	111.90	1,411.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		214.65
	Major Account 520000 Total	6,132.84	51,086.35
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,236.00	41,418.37
	Major Account 580000 Total	1,236.00	41,418.37
	Fund 10000 Expenditures Total	111,871.05	1,517,093.88
	Subprogram Revenues		3.60
	Subprogram Expenditures	111,871.05	1,517,093.88

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	774.93	8,471.16
	533102 INMATE CLOTHING	15,058.74	143,866.66
	533103 CLEANING SUPPLIES	17,682.44	152,914.09
	533104 FOOD SERVICE SUPPLIES	4,246.56	50,827.72
	533107 CELL/DORM SUPPLIES	4,042.72	40,932.47
	533901 FOOD - STAPLES	65,367.85	510,473.03
	533902 FOOD - MEAT	23,485.55	166,292.69
	533903 FOOD - DAIRY	13,928.25	121,413.68
	533904 FOOD - PRODUCE	7,116.48	66,848.01
	533905 FOOD - BREAD	5,310.86	55,802.17
	534901 GARDEN SUPPLIES	3.56	3.56
	554902 CONTRACT LAUNDRY SERVICES	55,347.84	206,405.04
	559100 OTHER OPERATING EXP	28.00	983.00
	559101 TRANS COSTS STATE WARDS	560.50	6,053.44
	559103 INMATE WAGES	80,769.89	493,534.32
	Major Account 520000 Total	<u>293,724.17</u>	<u>2,024,821.04</u>
	Fund 10000 Expenditures Total	293,724.17	2,024,821.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,351.25-	14,342.31-
	471107 MISC SERVICES	2.81-	21.54-
	472100 SALE OF SUP & MAT		552.50-
	Major Account 470000 Total	<u>1,354.06-</u>	<u>14,916.35-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.67-	49.47-
	486500 MISCELLANEOUS ADJUSTMENT		1.22-
	Major Account 480000 Total	<u>2.67-</u>	<u>50.69-</u>
	Fund 24690 Revenue Total	<u>1,356.73-</u>	<u>14,967.04-</u>
	Subprogram Revenues	<u>1,356.73-</u>	<u>14,967.04-</u>
	Subprogram Expenditures	<u>293,724.17</u>	<u>2,024,821.04</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,851.22	7,974,855.77
	511300 OVERTIME PAYMENTS	85,392.29	673,202.29
	511400 ON CALL PAY	82.99	1,536.08
	511500 SHIFT DIFFERENTIAL PYMT	13,109.00	171,313.41
	511800 COMPENSATORY TIME PAID	12,615.04	156,257.52
	512100 VACATION LEAVE EXPENSE	47,204.30	618,182.53
	512200 SICK LEAVE EXPENSE	22,618.91	438,058.71
	512300 HOLIDAY LEAVE EXPENSE	74,194.83	524,338.11
	512400 MILITARY LEAVE EXPENSE	7,141.26	35,407.93
	512500 FUNERAL LEAVE EXPENSE	1,210.71	11,236.39
	512600 CIVIL LEAVE EXPENSE	78.42	349.44
	512700 INJURY LEAVE EXPENSE	1,002.46	5,866.29
	512900 UNION ACTIVITY EXPENSE		62.74
	515100 RETIREMENT PLANS EXPENSE	48,806.06	625,672.87
	515200 OASDI EXPENSE	61,877.92	769,676.37
	515400 LIFE & ACCIDENT INS EXP	432.46	5,981.77
	515500 HEALTH INSURANCE EXPENSE	142,918.01	1,719,922.97
	516400 UNEMPLOYM COMP INS EXP		24,777.81
	519100 OTHER PERSONAL SERV EXP		1,367.07
	Major Account 510000 Total	1,108,535.88	13,758,066.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		846.65
	521500 PUBLICATION & PRINT EXP	66.05	1,523.02
	522100 DUES & SUBSCRIPTION EXP	45.00	157.49
	522202 CONF REG - NON-CEU'S		249.00
	527500 REP & MAINT-COMM EQUIP	674.38	1,440.74
	531100 OFFICE SUPPLIES EXPENSE	403.70	3,493.70
	533100 HOUSEHOLD & INSTIT EXP		1,388.14
	533103 CLEANING SUPPLIES		139.95
	533106 STAFF CLOTHING	42.00	631.29
	533107 CELL/DORM SUPPLIES		1,476.96
	534602 RECREATIONAL		225.00
	534700 ENG TECH & COMM SUP EXP		7,359.98
	534800 CONST & MAINT SUP EXP		33.00
	534907 SECURITY SUPPLIES		15,253.57
	538102 GAS/OIL FSP & CSI		307.51
	546800 VETERINARY SERVICES		76.39
	554900 OTHER CONTRACTUAL SERVICES	7.92	7.92

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	30.00	60.00
	559100 OTHER OPERATING EXP		29.99
	559104 UNIFORM CLEANING ETC	110.80	769.43
	Major Account 520000 Total	<u>1,379.85</u>	<u>35,469.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.25
	574500 PERSONAL VEHICLE MILEAGE		44.64
	Major Account 570000 Total		<u>154.89</u>
	Fund 10000 Expenditures Total	<u>1,109,915.73</u>	<u>13,793,690.69</u>
	Subprogram Expenditures	<u>1,109,915.73</u>	<u>13,793,690.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,885.29	681,526.80
	511300 OVERTIME PAYMENTS		734.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	281.52	2,677.45
	512100 VACATION LEAVE EXPENSE	4,001.14	68,170.86
	512200 SICK LEAVE EXPENSE	3,048.87	29,432.08
	512300 HOLIDAY LEAVE EXPENSE	6,080.81	44,113.13
	512500 FUNERAL LEAVE EXPENSE		1,303.29
	512700 INJURY LEAVE EXPENSE		446.47
	512800 ADMINISTRATIVE LEAVE EXP		24.16
	515100 RETIREMENT PLANS EXPENSE	4,403.42	57,752.04
	515200 OASDI EXPENSE	4,590.78	60,759.99
	515400 LIFE & ACCIDENT INS EXP	30.80	483.28
	515500 HEALTH INSURANCE EXPENSE	9,480.02	132,483.63
	516300 EMPLOYEE ASSISTANCE PRO		5,980.81
	516500 WORKERS COMP PREMIUMS		202,230.55
	Major Account 510000 Total	80,802.65	1,288,618.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.14	13,352.61
	521200 COM EXPENSE - VOICE/DATA	20,218.48	89,777.85
	521290 COM EXPENSE - DATA ONLY	3,364.22	5,164.50
	521300 FREIGHT EXPENSE		120.35
	521400 DATA PROCESSING EXPENSE	2,309.98	19,415.75
	521500 PUBLICATION & PRINT EXP	462.59	35,492.71
	521800 CASH SHORT ADJUSTMENT		28.83
	521901 AWARDS - STAFF	112.00	900.50
	522100 DUES & SUBSCRIPTION EXP		337.32
	522700 DEFICIENCY CLAIMS	124.95	140.95
	524600 RENT EXPENSE-BUILDINGS	7.67	7.67
	525200 RENT EXP-DATA PROC EQUIP		1,394.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	527500 REP & MAINT-COMM EQUIP		1,394.40
	531100 OFFICE SUPPLIES EXPENSE	2,559.83	27,984.77
	533100 HOUSEHOLD & INSTIT EXP	1,100.00	1,118.74
	533103 CLEANING SUPPLIES		30.00
	533106 STAFF CLOTHING		194.94
	534601 EDUCATIONAL	365.70	561.20
	534700 ENG TECH & COMM SUP EXP	1,121.37	1,318.70

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	38.17	7,525.60
	539200 DEBT SERVICE EXPENSE		10,314.48
	541100 ACCTG & AUDITING SERVICES		23,305.86
	541700 LEGAL RELATED EXPENSE	694.85	4,214.10
	542100 SOS TEMP SERV - PERSONNEL	4,623.91	15,267.08
	554900 OTHER CONTRACTUAL SERVICES	39.90	7,924.26
	556100 INSURANCE EXPENSE		30,477.08
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,424.70
	559101 TRANS COSTS STATE WARDS		79.00
	559106 ADVERTISING	803.92	1,614.14
	Major Account 520000 Total	39,111.68	301,766.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,076.97
	571102 Board & Lodging - Security Aud		169.98
	573100 STATE-OWNED TRANSPORTAION	4,287.37	26,271.23
	Major Account 570000 Total	4,342.37	27,518.18
	Fund 10000 Expenditures Total	124,256.70	1,617,903.25
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	768.89-	9,938.83-
	471107 MISC SERVICES	.46-	106.28-
	472102 TOKEN SALES		4.67-
	472105 TAXABLE SALES COPIES	217.00-	3,646.80-
	Major Account 470000 Total	986.35-	13,696.58-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,917.00-
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT		.80-
	Major Account 480000 Total		5,073.80-
	Fund 24690 Revenue Total	986.35-	18,770.38-
	Subprogram Revenues	986.35-	18,770.38-
	Subprogram Expenditures	124,256.70	1,617,903.25

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48131 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,445.47
	Major Account 480000 Total		2,445.47
	Fund 48131 Revenue Total		2,445.47
48132 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,320.00-
	Major Account 460000 Total		1,320.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,445.47-
	Major Account 480000 Total		2,445.47-
	Fund 48132 Revenue Total		3,765.47-
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	476.93	476.93
	515100 RETIREMENT PLANS EXPENSE	37.44	37.44
	515200 OASDI EXPENSE	36.48	36.48
	Major Account 510000 Total	550.85	550.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		1,000.00
	Fund 48132 Expenditures Total	550.85	1,550.85
	Subprogram Revenues		1,320.00-
	Subprogram Expenditures	550.85	1,550.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.91-	654.33-
	471101 SALE OF SERVICES	118.00-	3,218.00-
	471107 MISC SERVICES	8.74-	275.08-
	472100 SALE OF SUP & MAT	128.81-	4,204.46-
	472103 \	49.95-	1,631.31-
	Major Account 470000 Total	385.41-	9,983.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	87.00-	394.50-
	486500 MISCELLANEOUS ADJUSTMENT		31.87
	Major Account 480000 Total	87.00-	362.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		678.87-
	Major Account 490000 Total		678.87-
	Fund 64650 Revenue Total	472.41-	11,024.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	143.34
	521500 PUBLICATION & PRINT EXP	8.50	315.00
	521800 CASH SHORT ADJUSTMENT		.23
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP	80.95	540.57
	527600 REP & MAINT-HOUSE/INST E		124.00
	531100 OFFICE SUPPLIES EXPENSE		27.33
	533100 HOUSEHOLD & INSTIT EXP		756.02
	533900 FOOD EXPENSE	227.18	978.63
	534601 EDUCATIONAL		73.99
	534602 RECREATIONAL	1,193.89	6,768.26
	559100 OTHER OPERATING EXP	299.50	4,280.05
	Major Account 520000 Total	1,824.45	14,094.92
	Fund 64650 Expenditures Total	1,824.45	14,094.92
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	155.50-	1,931.00-
	472103 NONTAXABLE SALES-SUP/SVC	64.25-	2,471.00-
	Major Account 470000 Total	219.75-	4,402.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	384.00-
	Major Account 480000 Total	4.00-	384.00-
	490000 Other Financing Sources		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,170.18-
	Major Account 490000 Total		3,170.18-
	Fund 64652 Revenue Total	223.75-	7,956.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	145.36
	521500 PUBLICATION & PRINT EXP	39.81	263.77
	521900 AWARDS EXPENSE		191.17
	522100 DUES & SUBSCRIPTION EXP		998.00
	531100 OFFICE SUPPLIES EXPENSE		27.68
	533900 FOOD EXPENSE	345.36	1,942.57
	534602 RECREATIONAL	42.16	3,394.13
	554900 OTHER CONTRACTUAL SERVICES	895.00	1,295.00
	559100 OTHER OPERATING EXP		37.46
	559103 INMATE WAGES		9.00
	Major Account 520000 Total	1,337.42	8,304.14
	Fund 64652 Expenditures Total	1,337.42	8,304.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		32.00-
	Major Account 480000 Total		32.00-
	Fund 64659 Revenue Total		32.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.99
	559100 OTHER OPERATING EXP		110.24
	559108 RELIGIOUS ITEMS - ESSENTIAL	116.05	116.05
	Major Account 520000 Total	116.05	286.28
	Fund 64659 Expenditures Total	116.05	286.28
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	180.00-	180.00-
	472100 SALE OF SUP & MAT		60.00
	Major Account 470000 Total	180.00-	120.00-
	Fund 64660 Revenue Total	180.00-	120.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		80.00
	521902 AWARDS EXP - INMATES		75.00
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total		299.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	787.11-	8,105.31-
	471107 MISC SERVICES	547.15-	7,546.84-
	472100 SALE OF SUP & MAT	14,915.84-	155,401.26-
	472102 SALE OF SUP & MAT	1,428.00	7,328.80-
	472103 SALE OF SUP & MAT	66,692.49-	699,656.37-
	472109 SALE OF SUP & MAT	1.50	7,333.00-
	Major Account 470000 Total	81,513.09-	885,371.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.72-	20,787.49-
	Major Account 480000 Total	1,754.72-	20,787.49-
	Fund 64641 Revenue Total	83,267.81-	906,159.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,920.74	119,585.61
	511300 OVERTIME PAYMENTS	417.23	2,627.66
	511400 ON CALL PAY		16.68
	511800 COMPENSATORY TIME PAID	348.47	3,258.14
	512100 VACATION LEAVE EXPENSE	385.09	6,936.66
	512200 SICK LEAVE EXPENSE	325.44	5,347.86
	512300 HOLIDAY LEAVE EXPENSE	997.75	7,110.52
	512500 FUNERAL LEAVE EXPENSE		287.40
	515100 RETIREMENT PLANS EXPENSE	587.76	8,252.90
	515200 OASDI EXPENSE	756.94	10,737.28
	515400 LIFE & ACCIDENT INS EXP	7.49	116.30
	515500 HEALTH INSURANCE EXPENSE	1,766.20	21,379.33
	Major Account 510000 Total	13,513.11	185,656.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,535.00
	521500 PUBLICATION & PRINT EXP		82.87
	531100 OFFICE SUPPLIES EXPENSE	334.59	903.09
	533100 HOUSEHOLD & INSTIT EXP		1,580.60
	533108 CANTEEN RESALE	102,838.42	687,357.43
	Major Account 520000 Total	103,173.01	694,458.99
	Fund 64641 Expenditures Total	116,686.12	880,115.33
	Subprogram Revenues	83,267.81-	906,159.07-
	Subprogram Expenditures	116,686.12	880,115.33
	Program Revenues	86,487.05-	960,578.16-
	Program Expenditures	2,108,173.33	22,582,897.68

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,510.70	97,002.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	36.34	604.57
	512100 VACATION LEAVE EXPENSE	681.67	8,986.27
	512200 SICK LEAVE EXPENSE	287.89	3,454.17
	512300 HOLIDAY LEAVE EXPENSE	946.28	6,527.06
	512500 FUNERAL LEAVE EXPENSE		1,439.90
	515100 RETIREMENT PLANS EXPENSE	658.49	8,284.08
	515200 OASDI EXPENSE	690.58	8,693.26
	515400 LIFE & ACCIDENT INS EXP	5.60	73.50
	515500 HEALTH INSURANCE EXPENSE	1,919.98	20,124.76
	Major Account 510000 Total	12,737.53	155,690.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		220.50
	521300 FREIGHT EXPENSE		218.23
	523101 FUEL	2,674.59	55,378.65
	523102 ELECTRICITY	10,186.99	63,183.24
	523103 WATER	8,616.75	16,273.63
	526100 REP & MAINT-REAL PROPERT	271.58	1,098.25
	526104 R & M CONT-BLDGS	200.00	2,965.00
	526105 R & M CONT-IMP OTHER		75.00
	527100 REP & MAINT-OFFICE EQUIP	71.50	71.50
	527200 REP & MAINT-MOTOR VEHICL	126.40	1,086.49
	527500 REP & MAINT-COMM EQUIP	67.95	67.95
	527600 REP & MAINT-HOUSE/INST E		547.75
	527700 REP & MAINT-PHOTO/MEDIA	15.00	15.00
	527800 REP & MAINT-OTHER PROPER		357.44
	531100 OFFICE SUPPLIES EXPENSE		290.97
	533100 HOUSEHOLD & INSTIT EXP	180.95	466.51
	533103 CLEANING SUPPLIES		18.89
	534500 AGRICULTURAL SUPPLIES EX	39.98	102.23
	534601 EDUCATIONAL		150.95
	534700 ENG TECH & COMM SUP EXP		59.90
	534800 CONST & MAINT SUP EXP	2,237.06	14,077.90
	534900 MISCELLANEOUS SUP EXP	141.24	141.24
	534907 SECURITY SUPPLIES		561.78
	538100 VEHICLE & EQUIP SUP EXP		77.19
	538102 GAS/OIL FSP & CSI		24.95

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538103 PARTS SUPPLIES		329.13
	545000 LABORATORY SERVICES	319.00	1,743.00
	548700 REFUSE/RECYCLING	548.50	1,097.00
	549200 JANITORIAL SERVICES		993.50
	554900 OTHER CONTRACTUAL SERVICES	13.00	5,574.30
	559106 ADVERTISING		52.96
	Major Account 520000 Total	<u>25,710.49</u>	<u>167,321.03</u>
	Fund 10000 Expenditures Total	<u>38,448.02</u>	<u>323,011.16</u>
	Subprogram Expenditures	<u>38,448.02</u>	<u>323,011.16</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,499.60	188,483.72
	511300 OVERTIME PAYMENTS	3,405.97	20,653.97
	511400 ON CALL PAY		24.30
	511800 COMPENSATORY TIME PAID	44.70	2,670.09
	512100 VACATION LEAVE EXPENSE	1,784.64	22,630.89
	512200 SICK LEAVE EXPENSE	1,310.88	15,258.73
	512300 HOLIDAY LEAVE EXPENSE	1,938.24	12,758.14
	512500 FUNERAL LEAVE EXPENSE		625.98
	515100 RETIREMENT PLANS EXPENSE	1,413.46	18,044.21
	515200 OASDI EXPENSE	1,584.92	18,840.05
	515400 LIFE & ACCIDENT INS EXP	10.33	145.58
	515500 HEALTH INSURANCE EXPENSE	3,306.48	38,491.06
	Major Account 510000 Total	28,299.22	338,626.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,932.05	8,463.49
	522100 DUES & SUBSCRIPTION EXP		33.75
	531100 OFFICE SUPPLIES EXPENSE	1,956.76	11,624.68
	533100 HOUSEHOLD & INSTIT EXP	95.00	597.17
	533103 CLEANING SUPPLIES		114.23
	533104 FOOD SERVICE SUPPLIES	382.30	382.30
	533900 FOOD EXPENSE	8.81	19.83
	534601 EDUCATIONAL	7.00	86.24
	534602 RECREATIONAL		30.64
	534800 CONST & MAINT SUP EXP		87.74
	535100 MEDICAL SUPPLIES		302.84
	535103 GEN-MEDICAL SUPPLIES		218.23
	554900 OTHER CONTRACTUAL SERVICES		32.75
	559108 RELIGIOUS ITEMS - ESSENTIAL	18.22	124.50
	Major Account 520000 Total	4,400.14	22,118.39
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	3,245.50	31,811.68
	Major Account 580000 Total	3,245.50	31,811.68
	Fund 10000 Expenditures Total	35,944.86	392,556.79
	Subprogram Expenditures	35,944.86	392,556.79

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.00	199.00
	521300 FREIGHT EXPENSE		291.56
	533100 HOUSEHOLD & INSTIT EXP	561.08	18,345.34
	533102 INMATE CLOTHING	6,843.12	45,006.22
	533103 CLEANING SUPPLIES	2,178.62	31,146.59
	533104 FOOD SERVICE SUPPLIES	328.04	11,520.13
	533107 CELL/DORM SUPPLIES	2,143.20	14,755.97
	533900 FOOD EXPENSE		42.23
	533901 FOOD - STAPLES	8,369.78	82,502.30
	533902 FOOD - MEAT	5,151.82	59,925.78
	533903 FOOD - DAIRY	3,480.81	31,957.50
	533904 FOOD - PRODUCE	1,959.92	19,344.81
	533905 FOOD - BREAD	983.04	7,502.10
	534901 GARDEN SUPPLIES		17.85
	554900 OTHER CONTRACTUAL SERVICES	765.00	10,483.50
	559101 TRANS COSTS STATE WARDS	72.00	2,128.50
	559103 INMATE WAGES	14,991.77	92,492.95
	Major Account 520000 Total	<u>48,027.20</u>	<u>427,662.33</u>
	Fund 10000 Expenditures Total	48,027.20	427,662.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	887.50-	6,303.27-
	471107 MISC SERVICES	1.35-	20.20-
	471108 SAFEKEEPERS SERVICES	10,204.38-	130,033.52-
	472100 SALE OF SUP & MAT		4.17
	Major Account 470000 Total	<u>11,093.23-</u>	<u>136,352.82-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	120.00-
	484500 REIMB NON-GOVT SOURCES		126.51-
	484900 OTHER PRIVATE SOURCES		5.00-
	Major Account 480000 Total	<u>24.00-</u>	<u>251.51-</u>
	Fund 24690 Revenue Total	<u>11,117.23-</u>	<u>136,604.33-</u>
	Subprogram Revenues	<u>11,117.23-</u>	<u>136,604.33-</u>
	Subprogram Expenditures	<u>48,027.20</u>	<u>427,662.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,775.19	157,915.04
	511300 OVERTIME PAYMENTS		154.33
	511800 COMPENSATORY TIME PAID	97.38	3,180.29
	512100 VACATION LEAVE EXPENSE	1,096.63	5,477.91
	512200 SICK LEAVE EXPENSE	913.92	8,284.39
	512300 HOLIDAY LEAVE EXPENSE	1,431.13	10,017.87
	512500 FUNERAL LEAVE EXPENSE		449.47
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	515100 RETIREMENT PLANS EXPENSE	1,014.76	12,593.86
	515200 OASDI EXPENSE	1,006.41	13,172.86
	515400 LIFE & ACCIDENT INS EXP	5.60	79.20
	515500 HEALTH INSURANCE EXPENSE	2,406.48	28,586.40
	Major Account 510000 Total	18,747.50	240,330.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.00	126.00
	521300 FREIGHT EXPENSE		13.98
	531100 OFFICE SUPPLIES EXPENSE	18.05	180.43
	533100 HOUSEHOLD & INSTIT EXP		114.57
	533102 INMATE CLOTHING		198.21
	533103 CLEANING SUPPLIES		20.81
	533105 INMATE PERSONAL SUPPLIES	1,394.17	7,705.25
	533900 FOOD EXPENSE	1,018.66	6,939.50
	534601 EDUCATIONAL	2,887.75-	148.25
	534602 RECREATIONAL	23.40	61.37
	535104 DRUGS		115.79
	547100 EDUCATIONAL SERVICES		1,148.00
	554900 OTHER CONTRACTUAL SERVICES	5.00	34.50
	Major Account 520000 Total	407.47-	16,806.66
	Fund 10000 Expenditures Total	18,340.03	257,137.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		433.00-
	Major Account 480000 Total		433.00-
	Fund 24690 Revenue Total		433.00-
	Subprogram Revenues		433.00-
	Subprogram Expenditures	18,340.03	257,137.61

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,535.97	1,584,403.06
	511300 OVERTIME PAYMENTS	14,750.21	160,576.86
	511400 ON CALL PAY		103.86
	511500 SHIFT DIFFERENTIAL PYMT	2,977.75	39,784.12
	511800 COMPENSATORY TIME PAID	3,779.84	50,787.80
	512100 VACATION LEAVE EXPENSE	12,570.28	113,523.31
	512200 SICK LEAVE EXPENSE	2,504.97	82,629.62
	512300 HOLIDAY LEAVE EXPENSE	14,513.19	104,607.52
	512400 MILITARY LEAVE EXPENSE	101.66	1,728.17
	512500 FUNERAL LEAVE EXPENSE		5,346.98
	512600 CIVIL LEAVE EXPENSE		101.66
	512700 INJURY LEAVE EXPENSE	9.98	2,592.04
	512900 UNION ACTIVITY EXPENSE		11.79
	515100 RETIREMENT PLANS EXPENSE	9,828.52	117,092.58
	515200 OASDI EXPENSE	11,864.72	153,897.27
	515400 LIFE & ACCIDENT INS EXP	90.30	1,220.49
	515500 HEALTH INSURANCE EXPENSE	34,200.80	398,646.53
	516400 UNEMPLOYM COMP INS EXP		13,443.36
	519100 OTHER PERSONAL SERV EXP		208.37
	Major Account 510000 Total	222,728.19	2,830,705.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	378.84	2,256.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	527500 REP & MAINT-COMM EQUIP		103.70
	531100 OFFICE SUPPLIES EXPENSE		232.23
	533100 HOUSEHOLD & INSTIT EXP	35.20	347.05
	533103 CLEANING SUPPLIES		8.95
	533106 STAFF CLOTHING	6.00	30.00
	534601 EDUCATIONAL		139.29
	534700 ENG TECH & COMM SUP EXP		3,515.94
	534907 SECURITY SUPPLIES	276.21	2,373.22
	537100 LABORATORY SUP EXP		240.84
	556300 SURETY & NOTARY BONDS		30.00
	559104 UNIFORM CLEANING ETC		185.93
	Major Account 520000 Total	696.25	9,493.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.47	152.48
	574500 PERSONAL VEHICLE MILEAGE		4,370.30

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>425.47-</u>	<u>4,522.78</u>
	Fund 10000 Expenditures Total	<u>222,998.97</u>	<u>2,844,721.80</u>
	Subprogram Expenditures	<u>222,998.97</u>	<u>2,844,721.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,083.16	361,871.62
	511300 OVERTIME PAYMENTS	185.99	1,165.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21.89	139.81
	512100 VACATION LEAVE EXPENSE	2,622.83	41,273.88
	512200 SICK LEAVE EXPENSE	610.51	9,432.08
	512300 HOLIDAY LEAVE EXPENSE	3,370.92	23,627.68
	512500 FUNERAL LEAVE EXPENSE		2,112.19
	512700 INJURY LEAVE EXPENSE		125.61
	515100 RETIREMENT PLANS EXPENSE	2,165.63	29,753.90
	515200 OASDI EXPENSE	2,505.41	32,837.55
	515400 LIFE & ACCIDENT INS EXP	15.40	211.60
	515500 HEALTH INSURANCE EXPENSE	3,798.96	41,142.19
	516300 EMPLOYEE ASSISTANCE PRO		1,172.15
	516400 UNEMPLOYM COMP INS EXP		3,994.00
	516500 WORKERS COMP PREMIUMS		42,063.75
	Major Account 510000 Total	42,380.70	591,423.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.00	4,011.61
	521200 COM EXPENSE - VOICE/DATA	2,688.54	25,444.69
	521290 COM EXPENSE - DATA ONLY	4,127.47	4,866.78
	521300 FREIGHT EXPENSE	839.82	7,103.66
	521400 DATA PROCESSING EXPENSE	360.12	4,480.43
	521500 PUBLICATION & PRINT EXP	73.60	13,598.40
	521901 AWARDS - STAFF		282.00
	522100 DUES & SUBSCRIPTION EXP	25.00	365.44
	525200 RENT EXP-DATA PROC EQUIP		943.00
	527100 REP & MAINT-OFFICE EQUIP		88.75
	527601 REP & MAINT-HOUSE/INST E		190.00
	531100 OFFICE SUPPLIES EXPENSE	274.69	1,268.30
	533100 HOUSEHOLD & INSTIT EXP		7.09
	534601 EDUCATIONAL	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP		10.00
	538102 GAS/OIL FSP & CSI	182.72	1,272.95
	539200 DEBT SERVICE EXPENSE		2,188.63
	541100 ACCTG & AUDITING SERVICES		4,881.60
	541700 LEGAL RELATED EXPENSE		271.25
	554900 OTHER CONTRACTUAL SERVICES		1,569.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		517.50
	556100 INSURANCE EXPENSE		3,061.61
	559100 OTHER OPERATING EXP		25.00
	559106 ADVERTISING	471.24	1,320.79
	Major Account 520000 Total	9,851.20	77,776.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	407.60
	571102 Board & Lodging - Security Aud	86.57	86.57
	573100 STATE-OWNED TRANSPORTAION	2,615.99	14,864.34
	574500 PERSONAL VEHICLE MILEAGE	659.63	3,082.12
	574501 Pers Vehcile Mileage - Preserv		1,316.88
	574502 Pers Vehcile Mileage - Sec Aud		247.40
	575100 MISC TRAVEL EXPENSE	29.00	47.00
	Major Account 570000 Total	3,411.19	20,051.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,497.58
	584800 LIBRARIES & MUSEUMS		42.20
	Major Account 580000 Total		3,539.78
	Fund 10000 Expenditures Total	55,643.09	692,791.02
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	648.03-	10,363.82-
	471107 MISC SERVICES	.06-	1.96-
	472105 TAXABLE SALES COPIES	56.21-	1,124.92-
	Major Account 470000 Total	704.30-	11,490.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		930.01-
	484500 REIMB NON-GOVT SOURCES	13.74-	29.25-
	Major Account 480000 Total	13.74-	959.26-
	Fund 24690 Revenue Total	718.04-	12,449.96-
	Subprogram Revenues	718.04-	12,449.96-
	Subprogram Expenditures	55,643.09	692,791.02

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,267.10-	
	Major Account 580000 Total	2,267.10-	
	Fund 10000 Expenditures Total	2,267.10-	
	Subprogram Expenditures	2,267.10-	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,949.88-
	Major Account 460000 Total		48,949.88-
	Fund 48130 Revenue Total		48,949.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,142.40	25,417.96
	511800 COMPENSATORY TIME PAID	25.66	219.68
	512100 VACATION LEAVE EXPENSE		223.69
	512200 SICK LEAVE EXPENSE	295.07	1,171.70
	512300 HOLIDAY LEAVE EXPENSE	273.68	1,642.08
	512800 ADMINISTRATIVE LEAVE EXP		260.85
	515100 RETIREMENT PLANS EXPENSE	200.40	2,118.80
	515200 OASDI EXPENSE	195.06	2,094.07
	515400 LIFE & ACCIDENT INS EXP	1.40	14.10
	515500 HEALTH INSURANCE EXPENSE	552.90	4,976.13
	Major Account 510000 Total	3,686.57	38,139.06
	520000 Operating Expenses		
	534601 EDUCATIONAL	4,445.86	9,152.81
	Major Account 520000 Total	4,445.86	9,152.81
	Fund 48130 Expenditures Total	8,132.43	47,291.87
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		6.48
	Major Account 520000 Total		6.48
	Fund 48131 Expenditures Total		6.48
	Subprogram Revenues		48,949.88-
	Subprogram Expenditures	8,132.43	47,298.35

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 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		34.00-
	Major Account 470000 Total		34.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	109.75-	761.43-
	Major Account 480000 Total	109.75-	761.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64650 Revenue Total	259.75-	945.43-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		10.96
	533100 HOUSEHOLD & INSTIT EXP		206.80
	534602 RECREATIONAL		260.80
	Major Account 520000 Total		478.56
	Fund 64650 Expenditures Total		478.56
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	40.00-	161.00-
	Major Account 470000 Total	40.00-	161.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenue Total	140.00-	261.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	534602 RECREATIONAL		164.69
	Major Account 520000 Total		174.69
	Fund 64652 Expenditures Total		174.69
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		10.18
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		60.94
	Major Account 520000 Total		71.12
	Fund 64659 Expenditures Total		71.12
	Subprogram Revenues	399.75-	1,206.43-
	Subprogram Expenditures		724.37

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 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	78.41-	2,654.12-
	471107 MISC SERVICES	8.77-	367.10-
	472100 SALE OF SUP & MAT	8,719.82-	86,878.12-
	472102 SALE OF SUP & MAT	1,948.80	17,168.40-
	472103 SALE OF SUP & MAT	14,164.47-	148,345.62-
	472109 SALE OF SUP & MAT	1.00	3,649.50-
	Major Account 470000 Total	21,021.67-	259,062.86-
	Fund 64641 Revenue Total	21,021.67-	259,062.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.68	13,806.81
	511300 OVERTIME PAYMENTS		13.52
	511800 COMPENSATORY TIME PAID		34.71
	512100 VACATION LEAVE EXPENSE	138.87	571.43
	512200 SICK LEAVE EXPENSE	6.36	180.70
	512300 HOLIDAY LEAVE EXPENSE	16.97	570.42
	515100 RETIREMENT PLANS EXPENSE	36.09	659.67
	515200 OASDI EXPENSE	49.05	809.55
	515400 LIFE & ACCIDENT INS EXP	.31	6.77
	515500 HEALTH INSURANCE EXPENSE	151.59	3,983.41
	Major Account 510000 Total	982.92	20,636.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521300 FREIGHT EXPENSE		22.99
	521500 PUBLICATION & PRINT EXP	59.92	59.92
	531100 OFFICE SUPPLIES EXPENSE	114.04	568.81
	533100 HOUSEHOLD & INSTIT EXP		118.26
	533105 INMATE PERSONAL SUPPLIES		1,245.04
	533108 CANTEEN RESALE	26,999.87	195,029.13
	534900 MISCELLANEOUS SUP EXP		81.82
	559100 OTHER OPERATING EXP		5.11-
	Major Account 520000 Total	27,173.83	197,124.86
	Fund 64641 Expenditures Total	28,156.75	217,761.85
	Subprogram Revenues	21,021.67-	259,062.86-
	Subprogram Expenditures	28,156.75	217,761.85
	Program Revenues	33,256.69-	458,706.46-
	Program Expenditures	453,424.25	5,203,665.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.29-
	Major Account 480000 Total		34.29-
	Fund 10000 Revenue Total		34.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.74	25,545.17
	512100 VACATION LEAVE EXPENSE	178.30	3,971.99
	512200 SICK LEAVE EXPENSE	139.54	974.57
	512300 HOLIDAY LEAVE EXPENSE	248.06	1,736.42
	515100 RETIREMENT PLANS EXPENSE	167.58	2,265.09
	515200 OASDI EXPENSE	189.77	2,465.46
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	Major Account 510000 Total	2,839.39	36,978.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,692.62
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	523101 FUEL	7,461.01	101,078.31
	523102 ELECTRICITY	3,219.01	56,069.62
	523103 WATER	5,827.54	73,953.24
	525500 RENT EXP-OTHER PERS PROP	83.93	280.70
	526100 REP & MAINT-REAL PROPERT	359.15	4,531.35
	526104 R & M CONT-BLDGS	827.67	5,721.80
	526105 R & M CONT-IMP OTHER		211.86
	527100 REP & MAINT-OFFICE EQUIP		456.00
	527101 R & M CONT-OF EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL	35.25	782.13
	527400 REP & MAINT-DATA PROC		315.50
	527600 REP & MAINT-HOUSE/INST E		3,188.28
	527700 REP & MAINT-PHOTO/MEDIA		280.28
	527800 REP & MAINT-OTHER PROPER	1,240.98	1,418.10
	533100 HOUSEHOLD & INSTIT EXP	64.95	1,852.60
	534500 AGRICULTURAL SUPPLIES EX	527.07	527.07
	534800 CONST & MAINT SUP EXP	3,943.57	43,207.35
	534900 MISCELLANEOUS SUP EXP		98.76
	538100 VEHICLE & EQUIP SUP EXP	6.00	1,856.12
	538102 GAS/OIL FSP & CSI	377.08	821.04
	538103 PARTS SUPPLIES	75.04	370.02
	549200 JANITORIAL SERVICES		214.67
	554900 OTHER CONTRACTUAL SERVICES	161.63	1,403.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	24,224.88	300,558.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,186.57
	Major Account 570000 Total		1,186.57
	Fund 10000 Expenditures Total	27,064.27	338,723.99
	Subprogram Revenues		34.29
	Subprogram Expenditures	27,064.27	338,723.99

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,385.50	406,999.26
	511300 OVERTIME PAYMENTS	1,497.59	16,214.30
	511800 COMPENSATORY TIME PAID		1,620.60
	512100 VACATION LEAVE EXPENSE	3,400.82	44,625.69
	512200 SICK LEAVE EXPENSE	3,887.74	25,979.05
	512300 HOLIDAY LEAVE EXPENSE	3,789.05	27,424.69
	512500 FUNERAL LEAVE EXPENSE		842.82
	512600 CIVIL LEAVE EXPENSE		2,178.02
	512700 INJURY LEAVE EXPENSE		350.51
	515100 RETIREMENT PLANS EXPENSE	2,774.00	36,330.88
	515200 OASDI EXPENSE	2,832.07	37,588.53
	515400 LIFE & ACCIDENT INS EXP	20.10	298.04
	515500 HEALTH INSURANCE EXPENSE	8,085.48	100,834.42
	516400 UNEMPLOYM COMP INS EXP		618.00
	Major Account 510000 Total	53,672.35	701,904.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,455.85	11,190.56
	522100 DUES & SUBSCRIPTION EXP	416.38	1,889.08
	524600 RENT EXPENSE-BUILDINGS		5.00
	527600 REP & MAINT-HOUSE/INST E		653.90
	531100 OFFICE SUPPLIES EXPENSE		163.30
	533100 HOUSEHOLD & INSTIT EXP	7.99	198.35
	533104 FOOD SERVICE SUPPLIES		20.45
	534600 ED & RECREATIONAL SUP EX		54.52
	534601 EDUCATIONAL		92.47
	534800 CONST & MAINT SUP EXP		468.24
	535103 GEN-MEDICAL SUPPLIES	27.52	662.60
	544300 PSYCHOLOGICAL SERVICES		8,280.00
	554900 OTHER CONTRACTUAL SERVICES		42.26
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,074.98	23,727.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.90
	572100 COMMERCIAL TRANSPORTATIO		24.00
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		604.90
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	2,270.24	23,286.65

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,270.24</u>	<u>23,286.65</u>
	Fund 10000 Expenditures Total	<u>57,017.57</u>	<u>749,524.09</u>
	Subprogram Expenditures	<u>57,017.57</u>	<u>749,524.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		5,501.17-
	472105 TAXABLE SALES COPIES		43.63-
	Major Account 470000 Total		5,544.80-
	Fund 10000 Revenue Total		5,544.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.38
	533100 HOUSEHOLD & INSTIT EXP	821.75	7,440.47
	533102 INMATE CLOTHING	8,674.69	81,511.31
	533103 CLEANING SUPPLIES	3,308.42	39,784.35
	533104 FOOD SERVICE SUPPLIES	1,191.15	21,040.22
	533107 CELL/DORM SUPPLIES	734.09	22,370.02
	533901 FOOD - STAPLES	18,201.03	179,254.83
	533902 FOOD - MEAT	7,570.60	64,272.81
	533903 FOOD - DAIRY	5,391.01	43,346.63
	533904 FOOD - PRODUCE	4,501.15	32,056.74
	533905 FOOD - BREAD	2,472.28	19,511.69
	534901 GARDEN SUPPLIES	378.92	395.25
	554902 CONTRACT LAUNDRY SERVICES	12,401.13	48,568.52
	559101 TRANS COSTS STATE WARDS	74.00	677.00
	559103 INMATE WAGES	7,375.69	46,132.10
	Major Account 520000 Total	73,095.91	606,574.32
	Fund 10000 Expenditures Total	73,095.91	606,574.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	44,470.94-	515,269.71-
	Major Account 470000 Total	44,470.94-	515,269.71-
	Fund 24690 Revenue Total	44,470.94-	515,269.71-
	Subprogram Revenues	44,470.94-	520,814.51-
	Subprogram Expenditures	73,095.91	606,574.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,870.42	2,682,614.73
	511300 OVERTIME PAYMENTS	15,137.22	157,559.91
	511400 ON CALL PAY	18.96	65.33
	511500 SHIFT DIFFERENTIAL PYMT	4,394.45	57,579.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,380.49	83,265.06
	512100 VACATION LEAVE EXPENSE	18,862.85	202,835.38
	512200 SICK LEAVE EXPENSE	9,726.95	116,846.41
	512300 HOLIDAY LEAVE EXPENSE	25,016.02	174,147.48
	512400 MILITARY LEAVE EXPENSE	94.56	4,538.88
	512500 FUNERAL LEAVE EXPENSE	203.66	3,023.89
	512600 CIVIL LEAVE EXPENSE		133.62
	512700 INJURY LEAVE EXPENSE		833.99
	515100 RETIREMENT PLANS EXPENSE	15,828.04	200,611.91
	515200 OASDI EXPENSE	19,585.42	252,016.48
	515400 LIFE & ACCIDENT INS EXP	151.90	2,087.48
	515500 HEALTH INSURANCE EXPENSE	51,586.98	567,537.73
	516400 UNEMPLOYM COMP INS EXP		25,429.79
	519100 OTHER PERSONAL SERV EXP		172.43
	Major Account 510000 Total	359,857.92	4,531,799.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.08
	522202 CONF REG - NON-CEU'S		210.00
	527500 REP & MAINT-COMM EQUIP		42.50
	527501 R & M CONT-COMM EQ	104.84	104.84
	531100 OFFICE SUPPLIES EXPENSE		226.49
	533106 STAFF CLOTHING		378.00
	534800 CONST & MAINT SUP EXP	48.00	48.00
	534907 SECURITY SUPPLIES	115.60	6,704.16
	538102 GAS/OIL FSP & CSI		21.00
	559104 UNIFORM CLEANING ETC		83.91
	Major Account 520000 Total	268.44	7,946.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.60
	571900 MEALS-ONE DAY TRAVEL		55.80
	572100 COMMERCIAL TRANSPORTATIO		279.50
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		938.10

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>360,126.36</u>	<u>4,540,684.63</u>
	Subprogram Expenditures	<u>360,126.36</u>	<u>4,540,684.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,693.58	233,993.47
	511300 OVERTIME PAYMENTS	140.81	1,579.21
	511800 COMPENSATORY TIME PAID	13.74	2,583.31
	512100 VACATION LEAVE EXPENSE	1,737.10	17,111.00
	512200 SICK LEAVE EXPENSE	187.59	7,534.75
	512300 HOLIDAY LEAVE EXPENSE	1,848.01	14,447.53
	515100 RETIREMENT PLANS EXPENSE	1,317.50	19,453.56
	515200 OASDI EXPENSE	1,374.28	20,650.30
	515400 LIFE & ACCIDENT INS EXP	9.72	149.46
	515500 HEALTH INSURANCE EXPENSE	2,411.48	34,667.19
	516300 EMPLOYEE ASSISTANCE PRO		1,879.93
	516500 WORKERS COMP PREMIUMS		64,588.85
	Major Account 510000 Total	<u>23,733.81</u>	<u>418,638.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.86	3,625.09
	521200 COM EXPENSE - VOICE/DATA	5,477.61	33,671.55
	521290 COM EXPENSE - DATA ONLY	1,608.23	2,071.06
	521300 FREIGHT EXPENSE	1,099.52	7,594.94
	521400 DATA PROCESSING EXPENSE	1,087.08	12,918.73
	521500 PUBLICATION & PRINT EXP	167.33	23,140.93
	521901 AWARDS - STAFF	13.50	205.85
	522100 DUES & SUBSCRIPTION EXP		104.99
	522201 CONF REG - CEU'S	270.00-	149.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525200 RENT EXP-DATA PROC EQUIP		492.00
	527500 REP & MAINT-COMM EQUIP		102.70
	531100 OFFICE SUPPLIES EXPENSE	2,159.28	25,811.02
	533100 HOUSEHOLD & INSTIT EXP	83.50	292.46
	533103 CLEANING SUPPLIES		182.92
	534600 ED & RECREATIONAL SUP EX		322.50
	534601 EDUCATIONAL	149.50	459.00
	534800 CONST & MAINT SUP EXP		423.60
	538100 VEHICLE & EQUIP SUP EXP		15.43
	539200 DEBT SERVICE EXPENSE		3,175.28
	541100 ACCTG & AUDITING SERVICES		7,082.29
	541700 LEGAL RELATED EXPENSE	35.75	97.50
	542100 SOS TEMP SERV - PERSONNEL	2,006.04	2,006.04
	545200 MEDICAL ASSESSMENT SERV		95.00

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	129.65	2,370.77
	556100 INSURANCE EXPENSE		7,973.47
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		105.00
	559101 TRANS COSTS STATE WARDS		16.66
	559106 ADVERTISING	622.61	1,425.64
	Major Account 520000 Total	14,687.46	136,081.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.22
	572100 COMMERCIAL TRANSPORTATIO	35.00	343.20
	573100 STATE-OWNED TRANSPORTAION	639.90	7,114.65
	Major Account 570000 Total	674.90	8,370.07
	Fund 10000 Expenditures Total	39,096.17	563,090.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.25-
	471106 REV FROM OFFENDERS - SVCS	527.27-	4,372.04-
	472105 TAXABLE SALES COPIES	3.07	
	Major Account 470000 Total	524.20-	4,572.29-
	Fund 24690 Revenue Total	524.20-	4,572.29-
	Subprogram Revenues	524.20-	4,572.29-
	Subprogram Expenditures	39,096.17	563,090.05

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	343.35-	
	Major Account 520000 Total	343.35-	
	Fund 10000 Expenditures Total	343.35-	
	Subprogram Expenditures	343.35-	
	Program Revenues	44,995.14-	525,421.09-
	Program Expenditures	556,056.93	6,798,597.08

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38.66-
	Major Account 480000 Total		38.66-
	Fund 10000 Revenue Total		38.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,024.76	425,037.80
	511300 OVERTIME PAYMENTS	87.21	4,708.93
	511400 ON CALL PAY	534.44	7,617.16
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	511800 COMPENSATORY TIME PAID	222.60	4,814.52
	512100 VACATION LEAVE EXPENSE	3,266.55	33,143.27
	512200 SICK LEAVE EXPENSE	2,300.72	35,744.68
	512300 HOLIDAY LEAVE EXPENSE	4,312.73	28,200.53
	512600 CIVIL LEAVE EXPENSE		101.80
	512900 UNION ACTIVITY EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	2,436.03	32,483.49
	515200 OASDI EXPENSE	3,198.37	39,497.84
	515400 LIFE & ACCIDENT INS EXP	23.80	311.10
	515500 HEALTH INSURANCE EXPENSE	6,571.52	72,772.64
	516400 UNEMPLOYM COMP INS EXP		8,440.93
	Major Account 510000 Total	55,978.73	692,925.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,713.16	2,713.16
	522100 DUES & SUBSCRIPTION EXP	15.00	472.50
	523101 FUEL	7,005.02	99,183.67
	523102 ELECTRICITY	41,429.39	210,765.56
	523103 WATER	6,571.48	83,394.08
	525500 RENT EXP-OTHER PERS PROP	33.36	316.54
	526100 REP & MAINT-REAL PROPERT	786.38	6,811.43
	526104 R & M CONT-BLDGS	1,188.75	7,117.15
	526105 R & M CONT-IMP OTHER	8,346.78	12,107.95
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527101 R & M CONT-OF EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL	39.75	1,483.47
	527400 REP & MAINT-DATA PROC		7,333.00
	527500 REP & MAINT-COMM EQUIP		327.00
	527600 REP & MAINT-HOUSE/INST E	67.00-	2,680.69
	527601 REP & MAINT-HOUSE/INST E	425.00	425.00
	527700 REP & MAINT-PHOTO/MEDIA		925.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		286.49
	533100 HOUSEHOLD & INSTIT EXP		2,173.85
	534500 AGRICULTURAL SUPPLIES EX	594.36	594.36
	534800 CONST & MAINT SUP EXP	4,764.87	47,954.03
	534900 MISCELLANEOUS SUP EXP		288.52
	538100 VEHICLE & EQUIP SUP EXP		2,144.59
	538102 GAS/OIL FSP & CSI	425.21	925.85
	538103 PARTS SUPPLIES	84.61	417.23
	549200 JANITORIAL SERVICES		1,316.10
	554900 OTHER CONTRACTUAL SERVICES	1,495.50	4,704.01
	555200 SOFTWARE - NEW PURCHASES		415.29
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	75,851.62	498,199.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,272.19
	Major Account 570000 Total		1,272.19
	Fund 10000 Expenditures Total	131,830.35	1,192,397.29
	Subprogram Revenues		38.66
	Subprogram Expenditures	131,830.35	1,192,397.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,701.66	556,473.69
	511300 OVERTIME PAYMENTS	4,038.04	40,447.90
	511800 COMPENSATORY TIME PAID	2,443.81	23,645.60
	512100 VACATION LEAVE EXPENSE	2,226.24	38,723.85
	512200 SICK LEAVE EXPENSE	2,294.19	25,400.53
	512300 HOLIDAY LEAVE EXPENSE	5,182.29	36,376.87
	512400 MILITARY LEAVE EXPENSE		1,951.08
	512500 FUNERAL LEAVE EXPENSE		891.98
	515100 RETIREMENT PLANS EXPENSE	3,368.91	46,578.90
	515200 OASDI EXPENSE	4,131.02	52,389.98
	515400 LIFE & ACCIDENT INS EXP	29.40	418.65
	515500 HEALTH INSURANCE EXPENSE	8,382.72	109,631.98
	516400 UNEMPLOYM COMP INS EXP		3,240.00
	Major Account 510000 Total	72,798.28	936,171.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.55
	521500 PUBLICATION & PRINT EXP	978.18	11,745.81
	522100 DUES & SUBSCRIPTION EXP		417.92
	524600 RENT EXPENSE-BUILDINGS		5.00
	527601 REP & MAINT-HOUSE/INST E		325.00
	531100 OFFICE SUPPLIES EXPENSE	1,048.03	11,569.72
	533100 HOUSEHOLD & INSTIT EXP	9.01	2,353.27
	533104 FOOD SERVICE SUPPLIES		19.95
	533900 FOOD EXPENSE	5.90	5.90
	534601 EDUCATIONAL		605.81
	534602 RECREATIONAL		1,049.54
	534800 CONST & MAINT SUP EXP		399.35
	535103 GEN-MEDICAL SUPPLIES	468.30	3,209.80
	538102 GAS/OIL FSP & CSI		189.25
	554900 OTHER CONTRACTUAL SERVICES		57.55
	559100 OTHER OPERATING EXP		93.03
	559103 INMATE WAGES		25.55
	Major Account 520000 Total	2,509.42	32,221.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.36
	Major Account 570000 Total		36.36
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	4,643.78	27,408.38

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,643.78</u>	<u>27,408.38</u>
	Fund 10000 Expenditures Total	<u>79,951.48</u>	<u>995,836.75</u>
	Subprogram Expenditures	<u>79,951.48</u>	<u>995,836.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		3.50
	Major Account 470000 Total		3.50
	Fund 10000 Revenue Total		3.50
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		364.63
	531100 OFFICE SUPPLIES EXPENSE		1,377.68
	533100 HOUSEHOLD & INSTIT EXP	289.32	4,392.25
	533102 INMATE CLOTHING	12,443.21	80,656.27
	533103 CLEANING SUPPLIES	4,854.24	59,621.28
	533104 FOOD SERVICE SUPPLIES	2,235.60	25,819.59
	533107 CELL/DORM SUPPLIES	3,952.86	37,644.27
	533901 FOOD - STAPLES	20,041.81	201,936.92
	533902 FOOD - MEAT	8,537.05	72,156.20
	533903 FOOD - DAIRY	6,079.19	48,932.85
	533904 FOOD - PRODUCE	5,075.74	36,606.94
	533905 FOOD - BREAD	2,787.88	21,952.69
	534901 GARDEN SUPPLIES	427.29	445.70
	534907 SECURITY SUPPLIES		406.06
	554902 CONTRACT LAUNDRY SERVICES	13,984.23	53,420.68
	559101 TRANS COSTS STATE WARDS	76.00	861.00
	559103 INMATE WAGES	32,638.27	192,228.05
	Major Account 520000 Total	113,422.69	838,823.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,614.85
	Major Account 570000 Total		1,614.85
	Fund 10000 Expenditures Total	113,422.69	840,437.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	3,993.76-
	471107 MISC SERVICES	.78-	8.60-
	Major Account 470000 Total	132.03-	4,002.36-
	Fund 24690 Revenue Total	132.03-	4,002.36-
	Subprogram Revenues	132.03-	3,998.86-
	Subprogram Expenditures	113,422.69	840,437.91

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,508.75	4,100,144.42
	511300 OVERTIME PAYMENTS	31,587.95	261,353.45
	511400 ON CALL PAY		48.20
	511500 SHIFT DIFFERENTIAL PYMT	6,349.45	84,590.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,979.62	121,924.30
	512100 VACATION LEAVE EXPENSE	25,570.79	345,715.11
	512200 SICK LEAVE EXPENSE	13,530.79	203,977.37
	512300 HOLIDAY LEAVE EXPENSE	38,213.16	271,200.19
	512400 MILITARY LEAVE EXPENSE	579.98	16,093.93
	512500 FUNERAL LEAVE EXPENSE	458.38	7,681.71
	512700 INJURY LEAVE EXPENSE	272.59	1,408.80
	512800 ADMINISTRATIVE LEAVE EXP	396.24	396.24
	512900 UNION ACTIVITY EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	25,730.83	324,853.61
	515200 OASDI EXPENSE	30,535.73	392,996.36
	515400 LIFE & ACCIDENT INS EXP	222.60	3,184.13
	515500 HEALTH INSURANCE EXPENSE	72,196.50	860,797.70
	516400 UNEMPLOYM COMP INS EXP		18,280.84
	519100 OTHER PERSONAL SERV EXP		1,084.91
	Major Account 510000 Total	551,133.36	7,016,260.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,414.87
	521500 PUBLICATION & PRINT EXP		197.51
	521901 AWARDS - STAFF		213.50
	522100 DUES & SUBSCRIPTION EXP	15.00	133.50
	522201 CONF REG -CEU'S		995.00
	522202 CONF REG - NON-CEU'S		249.00
	527500 REP & MAINT-COMM EQUIP	97.75	530.71
	527600 REP & MAINT-HOUSE/INST E		59.16
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	531100 OFFICE SUPPLIES EXPENSE	8.00	423.00
	533100 HOUSEHOLD & INSTIT EXP		242.23
	533103 CLEANING SUPPLIES		26.95
	533106 STAFF CLOTHING	357.00	435.00
	534602 RECREATIONAL		42.79
	534800 CONST & MAINT SUP EXP		258.60
	534900 MISCELLANEOUS SUP EXP	39.99	39.99

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	369.20	6,637.79
	535100 MEDICAL SUPPLIES		78.33
	537100 LABORATORY SUP EXP		122.82
	546800 VETERINARY SERVICES	326.50-	374.69
	554900 OTHER CONTRACTUAL SERVICES		324.39
	559100 OTHER OPERATING EXP		10.00
	559104 UNIFORM CLEANING ETC		296.53
	Major Account 520000 Total	560.44	13,151.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.80
	571102 Board & Lodging - Security Aud	131.16	131.16
	Major Account 570000 Total	131.16	614.96
	Fund 10000 Expenditures Total	551,824.96	7,030,027.26
	Subprogram Expenditures	551,824.96	7,030,027.26

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,255.08	399,940.28
	511300 OVERTIME PAYMENTS		2,882.86
	511800 COMPENSATORY TIME PAID	401.73	2,718.96
	512100 VACATION LEAVE EXPENSE	3,811.39	39,164.63
	512200 SICK LEAVE EXPENSE	922.07	18,435.16
	512300 HOLIDAY LEAVE EXPENSE	3,785.14	26,549.75
	512500 FUNERAL LEAVE EXPENSE		87.95
	515100 RETIREMENT PLANS EXPENSE	2,513.25	32,474.29
	515200 OASDI EXPENSE	2,632.90	35,216.83
	515400 LIFE & ACCIDENT INS EXP	19.60	272.12
	515500 HEALTH INSURANCE EXPENSE	7,238.32	84,217.31
	516300 EMPLOYEE ASSISTANCE PRO		3,062.63
	516500 WORKERS COMP PREMIUMS		104,737.24
	519100 OTHER PERSONAL SERV EXP		158.48
	Major Account 510000 Total	49,579.48	749,918.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.38	3,416.47
	521200 COM EXPENSE - VOICE/DATA	2,676.21	33,029.25
	521290 COM EXPENSE - DATA ONLY	1,815.81	1,960.91
	521400 DATA PROCESSING EXPENSE	915.54	11,051.35
	521500 PUBLICATION & PRINT EXP	609.37	15,069.32
	521901 AWARDS - STAFF	237.50	640.75
	522100 DUES & SUBSCRIPTION EXP		212.99
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525200 RENT EXP-DATA PROC EQUIP		943.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	531100 OFFICE SUPPLIES EXPENSE	1,154.72	15,105.39
	533100 HOUSEHOLD & INSTIT EXP	37.01	201.02
	534601 EDUCATIONAL	82.75	82.75
	534800 CONST & MAINT SUP EXP		178.79
	538100 VEHICLE & EQUIP SUP EXP		28.24
	538102 GAS/OIL FSP & CSI		2,651.78
	539200 DEBT SERVICE EXPENSE		5,260.96
	541100 ACCTG & AUDITING SERVICES		11,734.26
	541600 GROSS PROCEEDS LEGAL EXP		2,000.00
	541700 LEGAL RELATED EXPENSE	543.50	4,651.23
	554900 OTHER CONTRACTUAL SERVICES		4,290.20
	555200 SOFTWARE - NEW PURCHASES		294.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,864.01
	556300 SURETY & NOTARY BONDS		60.00
	559101 TRANS COSTS STATE WARDS		16.67
	559103 INMATE WAGES		101.32
	559106 ADVERTISING	720.52	1,938.30
	Major Account 520000 Total	9,022.31	132,667.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.89
	573100 STATE-OWNED TRANSPORTAION	1,389.07	14,903.54
	Major Account 570000 Total	1,389.07	15,142.43
	Fund 10000 Expenditures Total	59,990.86	897,728.04
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	323.42-	2,299.97-
	471107 MISC SERVICES	.16-	25.68-
	472103 NONTAXABLE SALES-SUP/SVC	5.25-	5.25-
	472105 TAXABLE SALES COPIES		857.55-
	Major Account 470000 Total	328.83-	3,188.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,300.00-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		1,550.00-
	Fund 24690 Revenue Total	328.83-	4,738.45-
	Subprogram Revenues	328.83-	4,738.45-
	Subprogram Expenditures	59,990.86	897,728.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.75-
	471101 DUES	14.00-	95.50-
	472103 NON-TAXABLE SALES OF SUP & MAT		206.15-
	Major Account 470000 Total	14.00-	502.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.50-	506.00-
	Major Account 480000 Total	11.50-	506.00-
	Fund 64650 Revenue Total	25.50-	1,008.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.23-	21.61
	521900 AWARDS EXPENSE		17.97
	521902 AWARDS EXP - INMATES	6.42	23.92
	531100 OFFICE SUPPLIES EXPENSE		50.16
	533102 INMATE CLOTHING		260.07
	533900 FOOD EXPENSE		19.08
	534601 EDUCATIONAL		16.69
	Major Account 520000 Total	19.81-	409.50
	Fund 64650 Expenditures Total	19.81-	409.50
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.86-
	471101 DUES	18.00-	355.45-
	Major Account 470000 Total	18.00-	440.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		46.00-
	Major Account 480000 Total		46.00-
	Fund 64652 Revenue Total	18.00-	486.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25-	51.98
	531100 OFFICE SUPPLIES EXPENSE		33.44
	533102 INMATE CLOTHING		18.20
	Major Account 520000 Total	9.25-	103.62
	Fund 64652 Expenditures Total	9.25-	103.62
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		82.95
	Major Account 520000 Total		82.95
	Fund 64659 Expenditures Total		82.95

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.75-	575.25-
	471107 MISC SERVICES	.40-	13.40-
	472100 SALE OF SUP & MAT		314.69-
	Major Account 470000 Total	<u>135.15-</u>	<u>903.34-</u>
	Fund 64660 Revenue Total	<u>135.15-</u>	<u>903.34-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.90
	531100 OFFICE SUPPLIES EXPENSE		49.56
	559100 OTHER OPERATING EXP	208.43	315.21
	Major Account 520000 Total	<u>208.43</u>	<u>424.67</u>
	Fund 64660 Expenditures Total	<u>208.43</u>	<u>424.67</u>
	Subprogram Revenues	<u>178.65-</u>	<u>2,398.05-</u>
	Subprogram Expenditures	<u>179.37</u>	<u>1,020.74</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	338.64-	3,468.90-
	471107 MISC SERVICES	16.09-	458.44-
	472100 SALE OF SUP & MAT	11,388.33-	143,128.69-
	472102 SALE OF SUP & MAT	1,128.40-	3,296.26-
	472103 SALE OF SUP & MAT	30,179.20-	355,150.62-
	472109 SALE OF SUP & MAT	1.00	5,346.00-
	Major Account 470000 Total	43,049.66-	510,848.91-
	Fund 64641 Revenue Total	43,049.66-	510,848.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.33	67,743.41
	511300 OVERTIME PAYMENTS	62.87	1,281.38
	511800 COMPENSATORY TIME PAID	275.43	505.95
	512100 VACATION LEAVE EXPENSE	1,149.49	6,728.37
	512200 SICK LEAVE EXPENSE	63.71	3,890.90
	512300 HOLIDAY LEAVE EXPENSE	642.11	4,354.79
	512500 FUNERAL LEAVE EXPENSE		191.60
	515100 RETIREMENT PLANS EXPENSE	437.94	5,879.95
	515200 OASDI EXPENSE	461.33	6,121.35
	515400 LIFE & ACCIDENT INS EXP	4.41	62.35
	515500 HEALTH INSURANCE EXPENSE	1,538.86	15,888.65
	Major Account 510000 Total	8,926.48	112,648.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		886.49
	533100 HOUSEHOLD & INSTIT EXP	85.00	1,297.55
	533108 CANTEEN RESALE	56,964.52	406,711.21
	Major Account 520000 Total	57,049.52	408,895.25
	Fund 64641 Expenditures Total	65,976.00	521,543.95
	Subprogram Revenues	43,049.66-	510,848.91-
	Subprogram Expenditures	65,976.00	521,543.95
	Program Revenues	43,689.17-	522,022.93-
	Program Expenditures	1,003,175.71	11,478,991.94

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,537.97	199,272.92
	511300 OVERTIME PAYMENTS	112.63	3,286.12
	511400 ON CALL PAY	566.29	7,248.77
	511800 COMPENSATORY TIME PAID	291.03	3,242.90
	512100 VACATION LEAVE EXPENSE	1,559.89	19,780.58
	512200 SICK LEAVE EXPENSE	827.75	12,222.33
	512300 HOLIDAY LEAVE EXPENSE	1,912.96	12,936.51
	512500 FUNERAL LEAVE EXPENSE		618.10
	512700 INJURY LEAVE EXPENSE		319.55
	515100 RETIREMENT PLANS EXPENSE	1,350.04	16,599.17
	515200 OASDI EXPENSE	1,398.17	18,755.14
	515400 LIFE & ACCIDENT INS EXP	11.20	150.90
	515500 HEALTH INSURANCE EXPENSE	3,210.50	32,786.86
	Major Account 510000 Total	25,778.43	327,219.85
	520000 Operating Expenses		
	523101 FUEL	4,365.23	136,266.26
	523102 ELECTRICITY	8,776.44	163,336.70
	523103 WATER	2,261.15	21,751.28
	525500 RENT EXP-OTHER PERS PROP	412.95	2,128.34
	526100 REP & MAINT-REAL PROPERT	1,703.11	20,346.16
	526104 R & M CONT-BLDGS	7,108.99	92,854.00
	526105 R & M CONT-IMP OTHER		340.00
	527101 R & M CONT-OF EQUIP	520.00	975.00
	527200 REP & MAINT-MOTOR VEHICL	1,417.03	9,254.05
	527500 REP & MAINT-COMM EQUIP		335.09
	527600 REP & MAINT-HOUSE/INST E	250.20	4,482.33
	527601 REP & MAINT-HOUSE/INST E	290.00	683.95
	527700 REP & MAINT-PHOTO/MEDIA	170.88	
	527800 REP & MAINT-OTHER PROPER	54.50	285.20
	533100 HOUSEHOLD & INSTIT EXP		774.56
	533103 CLEANING SUPPLIES		40.32
	534500 AGRICULTURAL SUPPLIES EX	189.77	1,076.41
	534800 CONST & MAINT SUP EXP	8,680.01	79,159.10
	534900 MISCELLANEOUS SUP EXP		364.79
	534907 SECURITY SUPPLIES	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP		868.14
	538102 GAS/OIL FSP & CSI		3,259.00
	549200 JANITORIAL SERVICES	359.25	3,335.82

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	978.10	9,550.26
	559198 MAINTENANCE	216.58	216.58
	Major Account 520000 Total	<u>36,892.43</u>	<u>551,743.34</u>
	Fund 10000 Expenditures Total	<u>62,670.86</u>	<u>878,963.19</u>
	Subprogram Expenditures	<u>62,670.86</u>	<u>878,963.19</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,001.10	464,402.97
	511300 OVERTIME PAYMENTS	1,274.28	16,136.62
	511800 COMPENSATORY TIME PAID	3,663.62	17,416.25
	512100 VACATION LEAVE EXPENSE	1,754.59	44,065.05
	512200 SICK LEAVE EXPENSE	585.70	21,242.38
	512300 HOLIDAY LEAVE EXPENSE	4,333.88	31,003.91
	512400 MILITARY LEAVE EXPENSE		1,810.84
	512600 CIVIL LEAVE EXPENSE		101.80
	515100 RETIREMENT PLANS EXPENSE	3,061.10	39,276.52
	515200 OASDI EXPENSE	3,224.35	43,303.11
	515400 LIFE & ACCIDENT INS EXP	23.80	360.31
	515500 HEALTH INSURANCE EXPENSE	7,629.38	91,933.42
	516400 UNEMPLOYM COMP INS EXP		3,400.00
	519100 OTHER PERSONAL SERV EXP		293.47
	Major Account 510000 Total	58,551.80	774,746.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	377.18	4,482.82
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP		192.75
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E	68.75	207.15
	531100 OFFICE SUPPLIES EXPENSE	1,107.01	18,434.93
	533100 HOUSEHOLD & INSTIT EXP	381.46	2,780.14
	533103 CLEANING SUPPLIES	956.25	1,540.37
	533104 FOOD SERVICE SUPPLIES		1,701.40
	534601 EDUCATIONAL		23.95
	534602 RECREATIONAL	100.02	538.96
	538102 GAS/OIL FSP & CSI		664.53
	554900 OTHER CONTRACTUAL SERVICES		70.91
	Major Account 520000 Total	3,050.67	30,742.91
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	2,814.00	26,754.57
	Major Account 580000 Total	2,814.00	26,754.57
	Fund 10000 Expenditures Total	64,416.47	832,244.13
	Subprogram Expenditures	64,416.47	832,244.13

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		188.89-
	472102 TOKEN SALES		16.00
	Major Account 470000 Total		172.89-
	Fund 10000 Revenue Total		172.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		571.07
	527800 REP & MAINT-OTHER PROPER		29.50
	531100 OFFICE SUPPLIES EXPENSE		386.22
	533100 HOUSEHOLD & INSTIT EXP	1,288.87	18,745.40
	533102 INMATE CLOTHING	9,848.74	81,393.18
	533103 CLEANING SUPPLIES	10,512.54	65,053.96
	533104 FOOD SERVICE SUPPLIES	6,434.04	32,990.02
	533107 CELL/DORM SUPPLIES	1,375.80	13,369.13
	533108 CANTEEN RESALE		534.80
	533900 FOOD EXPENSE		64.75-
	533901 FOOD - STAPLES	36,867.12	264,971.10
	533902 FOOD - MEAT	15,425.87	119,380.06
	533903 FOOD - DAIRY	7,345.93	61,881.33
	533904 FOOD - PRODUCE	3,366.03	30,288.61
	533905 FOOD - BREAD	2,193.11	21,791.57
	534700 ENG TECH & COMM SUP EXP		243.58
	534901 GARDEN SUPPLIES	243.51	524.03
	535103 GEN-MEDICAL SUPPLIES		7.50
	535104 DRUGS		18.75
	554902 CONTRACT LAUNDRY SERVICES	21,103.44	85,260.24
	559100 OTHER OPERATING EXP		10.50-
	559101 TRANS COSTS STATE WARDS	82.35	2,392.10
	559103 INMATE WAGES	41,427.72	255,303.68
	559192 FAMILY SUPPORT		7,933.50
	Major Account 520000 Total	157,515.07	1,062,994.08
	Fund 10000 Expenditures Total	157,515.07	1,062,994.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.41-	5,028.32-
	471102 NON TAX MEAL TICKETS		51.26-
	471107 MISC SERVICES	5.44	2.85-
	Major Account 470000 Total	474.97-	5,082.43-
	480000 Revenues - Miscellaneous		

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 24690 Revenue Total	475.05-	5,082.51-
	Subprogram Revenues	475.05-	5,255.40-
	Subprogram Expenditures	157,515.07	1,062,994.08

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,724.57	3,078,716.22
	511300 OVERTIME PAYMENTS	30,548.84	250,632.82
	511500 SHIFT DIFFERENTIAL PYMT	4,816.45	63,119.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,705.79	134,278.55
	512100 VACATION LEAVE EXPENSE	21,930.64	235,237.99
	512200 SICK LEAVE EXPENSE	7,478.77	125,908.98
	512300 HOLIDAY LEAVE EXPENSE	29,528.56	200,712.71
	512400 MILITARY LEAVE EXPENSE	2,488.92	14,135.12
	512500 FUNERAL LEAVE EXPENSE	208.75	9,933.69
	512600 CIVIL LEAVE EXPENSE		119.66
	512700 INJURY LEAVE EXPENSE		2,038.71
	512900 UNION ACTIVITY EXPENSE		119.03
	515100 RETIREMENT PLANS EXPENSE	20,216.37	256,862.66
	515200 OASDI EXPENSE	24,121.79	298,776.56
	515400 LIFE & ACCIDENT INS EXP	175.00	2,356.07
	515500 HEALTH INSURANCE EXPENSE	53,793.11	643,793.32
	516400 UNEMPLOYM COMP INS EXP		9,059.57
	519100 OTHER PERSONAL SERV EXP		755.82
	Major Account 510000 Total	431,737.56	5,327,056.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		158.39
	522202 CONF REG - NON-CEU'S		249.00
	527200 REP & MAINT-MOTOR VEHICL		293.62
	527500 REP & MAINT-COMM EQUIP	65.00	90.00
	527801 REP & MAINT-OTHER PROPER		85.70
	531100 OFFICE SUPPLIES EXPENSE		1.97
	533100 HOUSEHOLD & INSTIT EXP		440.27
	533103 CLEANING SUPPLIES		69.72-
	533106 STAFF CLOTHING		184.00
	534900 MISCELLANEOUS SUP EXP		95.70
	534907 SECURITY SUPPLIES	735.72	7,287.12
	537100 LABORATORY SUP EXP		180.63
	538102 GAS/OIL FSP & CSI	20.00	153.89
	546800 VETERINARY SERVICES	401.45-	793.59
	554902 CONTRACT LAUNDRY SERVICES	15.00	15.00
	559104 UNIFORM CLEANING ETC	75.00	278.30
	Major Account 520000 Total	509.27	10,237.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.83-	357.68
	574500 PERSONAL VEHICLE MILEAGE	45.00	334.60
	Major Account 570000 Total	<u>213.83-</u>	<u>692.28</u>
	Fund 10000 Expenditures Total	<u>432,033.00</u>	<u>5,337,986.39</u>
	Subprogram Expenditures	<u>432,033.00</u>	<u>5,337,986.39</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,864.42	512,383.59
	511300 OVERTIME PAYMENTS	1,148.61	6,525.05
	511800 COMPENSATORY TIME PAID	812.27	4,624.60
	512100 VACATION LEAVE EXPENSE	4,799.96	55,249.34
	512200 SICK LEAVE EXPENSE	1,429.30	36,067.08
	512300 HOLIDAY LEAVE EXPENSE	4,937.49	34,562.47
	512500 FUNERAL LEAVE EXPENSE	245.32	1,190.86
	515100 RETIREMENT PLANS EXPENSE	3,612.15	43,860.47
	515200 OASDI EXPENSE	3,731.03	47,606.58
	515400 LIFE & ACCIDENT INS EXP	25.08	358.20
	515500 HEALTH INSURANCE EXPENSE	6,010.94	73,391.34
	516300 EMPLOYEE ASSISTANCE PRO		2,337.05
	516400 UNEMPLOYM COMP INS EXP		4,624.00
	516500 WORKERS COMP PREMIUMS		84,382.80
	519100 OTHER PERSONAL SERV EXP		421.83
	Major Account 510000 Total	64,616.57	907,585.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	7,123.03
	521200 COM EXPENSE - VOICE/DATA	10,907.56	44,828.68
	521300 FREIGHT EXPENSE	262.08	2,636.74
	521400 DATA PROCESSING EXPENSE	477.67	4,295.04
	521500 PUBLICATION & PRINT EXP	41.00	26,877.70
	521901 AWARDS - STAFF	399.50	1,043.97
	522100 DUES & SUBSCRIPTION EXP	30.00	300.21
	522201 CONF REG - CEU'S		495.00
	522202 CONF REG - NON-CEU'S		404.00
	525200 RENT EXP-DATA PROC EQUIP		1,394.00
	525500 RENT EXP-OTHER PERS PROP		220.00
	527100 REP & MAINT-OFFICE EQUIP		388.87
	527101 R & M CONT-OF EQUIP		325.00
	527500 REP & MAINT-COMM EQUIP	906.00-	906.00
	527600 REP & MAINT-HOUSE/INST E	3,300.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	626.92	330.24
	532100 NON-CAPITALIZED EQUIP PU		581.70
	533100 HOUSEHOLD & INSTIT EXP		262.41
	534800 CONST & MAINT SUP EXP		305.11
	534900 MISCELLANEOUS SUP EXP		112.72
	537100 LABORATORY SUP EXP		1,896.30

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		20.00
	538102 GAS/OIL FSP & CSI	7,015.60	46,033.40
	539200 DEBT SERVICE EXPENSE		4,625.31
	541100 ACCTG & AUDITING SERVICES		10,316.48
	541500 LEGAL SERVICES EXPENSE		40.00
	541700 LEGAL RELATED EXPENSE	310.75	2,881.65
	547100 EDUCATIONAL SERVICES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	3,362.81
	555200 SOFTWARE - NEW PURCHASES		517.50
	556100 INSURANCE EXPENSE		22,726.59
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	25.00	1,549.06
	559101 TRANS COSTS STATE WARDS		51.83
	559106 ADVERTISING	501.69	501.69
	Major Account 520000 Total	23,691.77	190,803.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.70
	571101 Board & Lodging - Preservice		129.13
	571102 Board & Lodging - Security Aud	331.32	331.32
	571900 MEALS-ONE DAY TRAVEL		5.63
	572100 COMMERCIAL TRANSPORTATIO		164.20
	573100 STATE-OWNED TRANPORTAION	3,744.68	21,601.34
	574500 PERSONAL VEHICLE MILEAGE	91.50	166.50
	574502 Pers Vehcile Mileage - Sec Aud	90.00	90.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,257.50	23,282.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,497.58
	Major Account 580000 Total		3,497.58
	Fund 10000 Expenditures Total	92,565.84	1,125,168.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		301.68-
	471106 REV FROM OFFENDERS - SVCS	349.62-	4,886.42-
	471107 MISC SERVICES	.78	3.51-
	472100 SALE OF SUP & MAT	2,833.59-	39,127.78-
	472105 TAXABLE SALES COPIES	6.54-	2,020.38-
	Major Account 470000 Total	3,188.97-	46,339.77-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	<u>3,188.97-</u>	<u>46,339.77-</u>
	Subprogram Revenues	<u>3,188.97-</u>	<u>46,339.77-</u>
	Subprogram Expenditures	<u>92,565.84</u>	<u>1,125,168.70</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	350.00	
	Major Account 460000 Total	350.00	
	Fund 48132 Revenue Total	350.00	
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.00-	
	Major Account 520000 Total	350.00-	
	Fund 48132 Expenditures Total	350.00-	
	Subprogram Revenues	350.00	
	Subprogram Expenditures	350.00-	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.01-
	471101 DUES		58.00-
	Major Account 470000 Total		78.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	115.00-	1,013.50-
	Major Account 480000 Total	115.00-	1,013.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	115.00-	1,541.51-
Expenditures	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES		190.56
	534602 RECREATIONAL	150.00	505.47
	Major Account 520000 Total	150.00	696.03
	Fund 64650 Expenditures Total	150.00	696.03
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	350.00-	350.00-
	Major Account 460000 Total	350.00-	350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	Major Account 470000 Total		3.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	148.00-	779.04-
	Major Account 480000 Total	148.00-	779.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	498.00-	1,282.04-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		296.33
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	350.00	646.33
	Fund 64652 Expenditures Total	350.00	646.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.00-	342.34-
	Major Account 480000 Total	33.00-	342.34-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenue Total	33.00-	342.34-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		5.99
	Major Account 520000 Total		5.99
	Fund 64659 Expenditures Total		5.99
	Subprogram Revenues	646.00-	3,165.89-
	Subprogram Expenditures	500.00	1,348.35

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64640 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	275.28-	
	Major Account 520000 Total	275.28-	
	Fund 64640 Expenditures Total	275.28-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	334.25-	3,444.20-
	471107 MISC SERVICES	421.30	6,889.31
	472100 SALE OF SUP & MAT	7,872.02-	82,944.04-
	472102 SALE OF SUP & MAT	1,856.60	12,270.88-
	472103 SALE OF SUP & MAT	30,471.79-	326,212.39-
	472109 SALE OF SUP & MAT	.50	2,322.02-
	Major Account 470000 Total	36,399.66-	420,304.22-
	Fund 64641 Revenue Total	36,399.66-	420,304.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.90	73,289.17
	511300 OVERTIME PAYMENTS		20.36
	511800 COMPENSATORY TIME PAID	2.71	368.99
	512100 VACATION LEAVE EXPENSE	520.34	5,799.28
	512200 SICK LEAVE EXPENSE	51.85	1,857.77
	512300 HOLIDAY LEAVE EXPENSE	663.98	4,507.84
	512500 FUNERAL LEAVE EXPENSE		433.92
	515100 RETIREMENT PLANS EXPENSE	448.50	5,626.65
	515200 OASDI EXPENSE	476.70	6,236.62
	515400 LIFE & ACCIDENT INS EXP	4.40	62.44
	515500 HEALTH INSURANCE EXPENSE	1,096.86	13,143.38
	Major Account 510000 Total	8,666.24	111,346.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	948.91	1,142.51
	533100 HOUSEHOLD & INSTIT EXP		1,702.05
	533108 CANTEEN RESALE	45,806.41	320,069.97
	Major Account 520000 Total	46,755.32	322,914.53
	Fund 64641 Expenditures Total	55,421.56	434,260.95
	Subprogram Revenues	<u>36,399.66-</u>	<u>420,304.22-</u>
	Subprogram Expenditures	<u>55,146.28</u>	<u>434,260.95</u>
	Program Revenues	<u>40,359.68-</u>	<u>475,065.28-</u>
	Program Expenditures	<u>864,497.52</u>	<u>9,672,965.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 378 HASTINGS CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64640 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,691.94	
	515100 RETIREMENT PLANS EXPENSE	128.80	
	515200 OASDI EXPENSE	129.43	
	Major Account 510000 Total	<u>1,950.17</u>	
	Fund 64640 Expenditures Total	<u>1,950.17</u>	
	Subprogram Expenditures	<u>1,950.17</u>	
	Program Expenditures	<u>1,950.17</u>	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878.77	47,691.42
	511300 OVERTIME PAYMENTS	376.73	807.31
	511400 ON CALL PAY		27.83
	511800 COMPENSATORY TIME PAID		2,100.92
	512100 VACATION LEAVE EXPENSE		5,698.92
	512200 SICK LEAVE EXPENSE		484.97
	512300 HOLIDAY LEAVE EXPENSE	208.75	2,807.21
	515100 RETIREMENT PLANS EXPENSE	166.45	4,144.44
	515200 OASDI EXPENSE	181.52	4,290.32
	515400 LIFE & ACCIDENT INS EXP	1.40	38.20
	515500 HEALTH INSURANCE EXPENSE	241.40	12,095.10
	Major Account 510000 Total	3,055.02	80,186.64
	520000 Operating Expenses		
	523101 FUEL	2,161.30	39,569.24
	523102 ELECTRICITY	4,858.28	61,261.75
	523103 WATER	1,018.90	11,133.60
	525500 RENT EXP-OTHER PERS PROP		292.50
	526100 REP & MAINT-REAL PROPERT	263.20	2,681.12
	526104 R & M CONT-BLDGS	22.35	7,562.35
	527200 REP & MAINT-MOTOR VEHICL	152.50	1,103.87
	527600 REP & MAINT-HOUSE/INST E	290.17	651.12
	527601 REP & MAINT-HOUSE/INST E		380.50
	533100 HOUSEHOLD & INSTIT EXP		334.50
	533103 CLEANING SUPPLIES		195.84
	534500 AGRICULTURAL SUPPLIES EX	75.67	315.13
	534800 CONST & MAINT SUP EXP	731.93	7,527.89
	534905 SMALL TOOLS		6.99
	534907 SECURITY SUPPLIES	118.92	202.10
	538100 VEHICLE & EQUIP SUP EXP	133.94	329.49
	538102 GAS/OIL FSP & CSI		380.18
	538103 PARTS SUPPLIES		81.70
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,360.00
	Major Account 520000 Total	9,927.16	135,269.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.25
	571900 MEALS-ONE DAY TRAVEL	6.20	83.53
	Major Account 570000 Total	6.20	111.78

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>12,988.38</u>	<u>215,568.29</u>
	Subprogram Expenditures	<u>12,988.38</u>	<u>215,568.29</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,182.09	446,045.41
	511300 OVERTIME PAYMENTS	1,200.16	14,223.08
	511500 SHIFT DIFFERENTIAL PYMT	43.05	282.75
	511800 COMPENSATORY TIME PAID	1,707.14	8,576.45
	512100 VACATION LEAVE EXPENSE	1,445.04	21,131.38
	512200 SICK LEAVE EXPENSE	796.19	13,756.29
	512300 HOLIDAY LEAVE EXPENSE	4,026.63	28,162.38
	512400 MILITARY LEAVE EXPENSE	198.55	1,180.99
	512500 FUNERAL LEAVE EXPENSE		249.32
	512600 CIVIL LEAVE EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	2,619.29	31,104.78
	515200 OASDI EXPENSE	2,889.71	37,366.52
	515400 LIFE & ACCIDENT INS EXP	23.80	336.59
	515500 HEALTH INSURANCE EXPENSE	10,422.92	115,806.71
	516400 UNEMPLOYM COMP INS EXP		4,282.00
	Major Account 510000 Total	57,554.57	722,512.05
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		8.00
	522100 DUES & SUBSCRIPTION EXP		284.50
	522202 CONF REG - NON-CEU'S	23.00	446.00
	527600 REP & MAINT-HOUSE/INST E	24.00	225.17
	531100 OFFICE SUPPLIES EXPENSE	668.29	7,962.02
	533100 HOUSEHOLD & INSTIT EXP	193.20	633.48
	534601 EDUCATIONAL	1,561.94	2,965.27
	534602 RECREATIONAL	100.55	152.47
	534800 CONST & MAINT SUP EXP		108.46
	534907 SECURITY SUPPLIES		50.07
	554900 OTHER CONTRACTUAL SERVICES		10.47
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	2,570.98	13,034.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.42	523.67
	571101 Board & Lodging - Preservice		306.63
	571102 Board & Lodging - Security Aud		93.90
	574500 PERSONAL VEHICLE MILEAGE	306.00	306.00
	574502 Pers Vehcile Mileage - Sec Aud		92.16
	Major Account 570000 Total	447.42	1,322.36
	Fund 10000 Expenditures Total	60,572.97	736,869.32

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,572.97</u>	<u>736,869.32</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,630.88	7,518.29
	533102 INMATE CLOTHING	1,268.68	17,867.24
	533103 CLEANING SUPPLIES	2,562.43	12,187.33
	533104 FOOD SERVICE SUPPLIES	1,208.51	8,589.24
	533107 CELL/DORM SUPPLIES	46.80	2,761.30
	533108 CANTEEN RESALE		526.86
	533901 FOOD - STAPLES	3,648.86	36,635.48
	533902 FOOD - MEAT	1,995.82	18,369.06
	533903 FOOD - DAIRY	1,437.76	11,636.54
	533904 FOOD - PRODUCE	678.96	5,306.45
	533905 FOOD - BREAD	761.94	4,465.95
	534602 RECREATIONAL		31.88
	534901 GARDEN SUPPLIES	64.51	118.40
	534907 SECURITY SUPPLIES		64.32
	554900 OTHER CONTRACTUAL SERVICES	247.00	6,920.50
	559101 TRANS COSTS STATE WARDS	920.50	3,680.75
	Major Account 520000 Total	<u>16,472.65</u>	<u>136,679.59</u>
	Fund 10000 Expenditures Total	<u>16,472.65</u>	<u>136,679.59</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.75-	2,247.50-
	Major Account 470000 Total	<u>143.75-</u>	<u>2,247.50-</u>
	Fund 24690 Revenue Total	<u>143.75-</u>	<u>2,247.50-</u>
	Subprogram Revenues	<u>143.75-</u>	<u>2,247.50-</u>
	Subprogram Expenditures	<u>16,472.65</u>	<u>136,679.59</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,053.07	1,017,149.20
	511300 OVERTIME PAYMENTS	5,054.64	55,078.57
	511500 SHIFT DIFFERENTIAL PYMT	1,590.71	20,320.91
	511800 COMPENSATORY TIME PAID	2,365.13	26,172.08
	512100 VACATION LEAVE EXPENSE	7,423.64	56,171.03
	512200 SICK LEAVE EXPENSE	2,594.09	40,826.15
	512300 HOLIDAY LEAVE EXPENSE	8,686.18	63,650.51
	512400 MILITARY LEAVE EXPENSE		1,919.25
	512500 FUNERAL LEAVE EXPENSE	286.51	286.51
	512700 INJURY LEAVE EXPENSE	508.28	1,016.56
	515100 RETIREMENT PLANS EXPENSE	5,952.43	75,487.28
	515200 OASDI EXPENSE	6,847.99	90,884.09
	515400 LIFE & ACCIDENT INS EXP	51.80	775.71
	515500 HEALTH INSURANCE EXPENSE	24,809.64	271,758.11
	516400 UNEMPLOYM COMP INS EXP		5,835.00
	519100 OTHER PERSONAL SERV EXP		13.35
	Major Account 510000 Total	<u>135,224.11</u>	<u>1,727,344.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	522202 CONF REG - NON-CEU'S	30.00	30.00
	527500 REP & MAINT-COMM EQUIP		199.00
	533100 HOUSEHOLD & INSTIT EXP		51.70
	533106 STAFF CLOTHING		136.67
	534700 ENG TECH & COMM SUP EXP	199.60	199.60
	534907 SECURITY SUPPLIES	115.00	2,159.26
	Major Account 520000 Total	<u>344.60</u>	<u>2,851.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.62	1,474.36
	571101 Board & Lodging - Preservice	299.92	973.24
	571102 Board & Lodging - Security Aud		331.49
	571900 MEALS-ONE DAY TRAVEL	17.70	76.60
	574500 PERSONAL VEHICLE MILEAGE	406.50	935.04
	Major Account 570000 Total	<u>1,245.74</u>	<u>3,790.73</u>
	Fund 10000 Expenditures Total	<u>136,814.45</u>	<u>1,733,986.27</u>
	Subprogram Expenditures	<u>136,814.45</u>	<u>1,733,986.27</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.00-
	Major Account 480000 Total		55.00-
	Fund 10000 Revenue Total		55.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,078.30	164,462.89
	511300 OVERTIME PAYMENTS	133.16	686.69
	511800 COMPENSATORY TIME PAID	19.30	599.92
	512100 VACATION LEAVE EXPENSE	1,456.88	13,599.21
	512200 SICK LEAVE EXPENSE	380.70	11,457.46
	512300 HOLIDAY LEAVE EXPENSE	1,548.34	10,838.46
	515100 RETIREMENT PLANS EXPENSE	1,036.50	12,950.59
	515200 OASDI EXPENSE	1,118.59	14,554.05
	515400 LIFE & ACCIDENT INS EXP	8.40	118.80
	515500 HEALTH INSURANCE EXPENSE	3,101.26	35,843.60
	516300 EMPLOYEE ASSISTANCE PRO		923.47
	516500 WORKERS COMP PREMIUMS		29,097.80
	Major Account 510000 Total	20,881.43	295,132.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.00	11,824.15
	521200 COM EXPENSE - VOICE/DATA	4,693.40	25,435.40
	521300 FREIGHT EXPENSE		36.59
	521400 DATA PROCESSING EXPENSE	1.40	150.80
	521500 PUBLICATION & PRINT EXP	553.98	15,517.02
	522100 DUES & SUBSCRIPTION EXP		730.02
	522202 CONF REG - NON-CEU'S	99.00	99.00
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	584.70	4,818.78
	532100 NON-CAPITALIZED EQUIP PU		29.00
	534601 EDUCATIONAL	41.00	66.00
	534700 ENG TECH & COMM SUP EXP		6.78
	538102 GAS/OIL FSP & CSI		377.44
	539200 DEBT SERVICE EXPENSE		1,409.99
	541100 ACCTG & AUDITING SERVICES		3,144.91
	549200 JANITORIAL SERVICES		370.00
	554900 OTHER CONTRACTUAL SERVICES		6,849.74
	556100 INSURANCE EXPENSE		4,249.26
	556300 SURETY & NOTARY BONDS		60.00

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,979.14
	559106 ADVERTISING		1,256.97
	Major Account 520000 Total	6,723.48	83,211.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.11	14,012.89
	571101 Board & Lodging - Preservice		1,057.47
	571900 MEALS-ONE DAY TRAVEL		7.89
	572100 COMMERCIAL TRANSPORTATIO		449.21
	573100 STATE-OWNED TRANPORTAION	9,057.41	51,743.84
	574500 PERSONAL VEHICLE MILEAGE	176.25	1,515.44
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	10,456.77	68,797.94
	Fund 10000 Expenditures Total	38,061.68	447,142.87
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		123.00-
	Major Account 470000 Total		123.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenue Total		373.00-
	Subprogram Revenues		428.00-
	Subprogram Expenditures	38,061.68	447,142.87

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	575.00-	
	Major Account 520000 Total	575.00-	
	Fund 10000 Expenditures Total	575.00-	
	Subprogram Expenditures	575.00-	
	Program Revenues	143.75-	2,675.50-
	Program Expenditures	264,335.13	3,270,246.34

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523102 ELECTRICITY	373.77	1,274.11
	526100 REP & MAINT-REAL PROPERT	224.58	224.58
	Major Account 520000 Total	<u>598.35</u>	<u>1,498.69</u>
	Fund 10000 Expenditures Total	<u>598.35</u>	<u>1,498.69</u>
	Subprogram Expenditures	<u>598.35</u>	<u>1,498.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,724.87	839,830.85
	511300 OVERTIME PAYMENTS	776.25	5,298.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	119.08	1,294.46
	512100 VACATION LEAVE EXPENSE	9,262.42	83,673.54
	512200 SICK LEAVE EXPENSE	2,410.99	35,684.14
	512300 HOLIDAY LEAVE EXPENSE	7,948.62	54,586.01
	512500 FUNERAL LEAVE EXPENSE		649.24
	515100 RETIREMENT PLANS EXPENSE	5,458.97	71,899.87
	515200 OASDI EXPENSE	5,827.73	74,584.54
	515400 LIFE & ACCIDENT INS EXP	42.00	577.00
	515500 HEALTH INSURANCE EXPENSE	13,376.60	150,606.01
	516200 TUITION ASSISTANCE		198.00
	516300 EMPLOYEE ASSISTANCE PRO		395.77
	516500 WORKERS COMP PREMIUMS		14,709.95
	Major Account 510000 Total	104,947.53	1,334,487.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.94	6,068.72
	521200 COM EXPENSE - VOICE/DATA	7,472.80	37,546.00
	521290 COM EXPENSE - DATA ONLY	11,884.77	12,571.08
	521400 DATA PROCESSING EXPENSE	444.24	5,736.51
	521500 PUBLICATION & PRINT EXP	228.79	16,828.68
	521901 AWARDS - STAFF		22.50
	522100 DUES & SUBSCRIPTION EXP	60.00	229.95
	522200 CONFERENCE REGISTRATION		79.00
	522202 CONF REG - NON-CEU'S	198.00	198.00
	522700 DEFICIENCY CLAIMS		260.00
	524600 RENT EXPENSE-BUILDINGS	8,628.61	75,660.22
	527200 REP & MAINT-MOTOR VEHICL		335.61
	527500 REP & MAINT-COMM EQUIP		14.50
	531100 OFFICE SUPPLIES EXPENSE	601.04	7,545.53
	533100 HOUSEHOLD & INSTIT EXP		332.50
	533103 CLEANING SUPPLIES		35.05
	533106 STAFF CLOTHING		1,937.73
	534900 MISCELLANEOUS SUP EXP		178.92
	534907 SECURITY SUPPLIES		448.10
	535103 GEN-MEDICAL SUPPLIES		51.50
	537100 LABORATORY SUP EXP		173.18

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.52
	538102 GAS/OIL FSP & CSI		44.01
	539200 DEBT SERVICE EXPENSE		725.95
	541100 ACCTG & AUDITING SERVICES		1,619.20
	549200 JANITORIAL SERVICES		54.45
	554900 OTHER CONTRACTUAL SERVICES		544.88
	559100 OTHER OPERATING EXP	21.40	10,107.99
	559106 ADVERTISING	213.12	213.12
	Major Account 520000 Total	<u>30,136.71</u>	<u>179,570.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.60	1,217.44
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORTAION	10,458.17	63,377.20
	575100 MISC TRAVEL EXPENSE		39.48
	Major Account 570000 Total	<u>10,567.77</u>	<u>64,670.12</u>
	Fund 10000 Expenditures Total	<u>145,652.01</u>	<u>1,578,727.94</u>
	Subprogram Expenditures	<u>145,652.01</u>	<u>1,578,727.94</u>
	Program Expenditures	<u>146,250.36</u>	<u>1,580,226.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.40
	526104 R & M CONT-BLDGS	43.45	111.90
	538102 GAS/OIL FSP & CSI		327.69
	554900 OTHER CONTRACTUAL SERVICES	28.50	370.50
	Major Account 520000 Total	<u>71.95</u>	<u>874.49</u>
	Fund 52700 Expenditures Total	<u>71.95</u>	<u>874.49</u>
	Subprogram Expenditures	<u><u>71.95</u></u>	<u><u>874.49</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,908.84-
	472103 NONTAXABLE SALES-SUP/SVC	9,860.00-	73,715.35-
	Major Account 470000 Total	<u>9,860.00-</u>	<u>81,624.19-</u>
	Fund 52700 Revenue Total	9,860.00-	81,624.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,808.90-	52,904.30
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	93.00	2,584.29
	534800 CONST & MAINT SUP EXP	166.64	420.48
	534900 MISCELLANEOUS SUP EXP		19.21
	538100 VEHICLE & EQUIP SUP EXP	1,905.38	4,667.24
	538102 GAS/OIL FSP & CSI		871.70
	538103 PARTS SUPPLIES		975.64
	558100 INVENTORIES FOR RESALE		20,250.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	<u>4,593.88-</u>	<u>82,792.86</u>
	Fund 52700 Expenditures Total	<u>4,593.88-</u>	<u>82,792.86</u>
	Subprogram Revenues	<u>9,860.00-</u>	<u>81,624.19-</u>
	Subprogram Expenditures	<u>4,593.88-</u>	<u>82,792.86</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	150.00-	950.00-
	Major Account 470000 Total	150.00-	950.00-
	Fund 52700 Revenue Total	150.00-	950.00-
	Subprogram Revenues	150.00-	950.00-

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		94.08
	Major Account 570000 Total		94.08
	Fund 52700 Expenditures Total		94.08
	Subprogram Expenditures		94.08

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		39.50
	527200 REP & MAINT-MOTOR VEHICL		76.85
	527800 REP & MAINT-OTHER PROPER		35.95
	534800 CONST & MAINT SUP EXP		139.10
	538100 VEHICLE & EQUIP SUP EXP	72.55	1,061.56
	538103 PARTS SUPPLIES		692.37
	Major Account 520000 Total	<u>72.55</u>	<u>2,045.33</u>
	Fund 52700 Expenditures Total	<u>72.55</u>	<u>2,045.33</u>
	Subprogram Expenditures	<u><u>72.55</u></u>	<u><u>2,045.33</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,781.00-	96,781.00-
	Major Account 460000 Total	96,781.00-	96,781.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00	
	471107 MISC SERVICES	340.00-	340.00-
	Major Account 470000 Total		340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.04-	1,370.70-
	Major Account 480000 Total	31.04-	1,370.70-
	Fund 52700 Revenue Total	96,812.04-	98,491.70-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	2,414.81
	521200 COM EXPENSE - VOICE/DATA	596.72	3,878.56
	521300 FREIGHT EXPENSE	2,547.00	2,547.00
	521500 PUBLICATION & PRINT EXP		537.07
	522100 DUES & SUBSCRIPTION EXP		700.00
	523101 FUEL	177.67	7,990.35
	523102 ELECTRICITY	489.64	4,202.85
	525500 RENT EXP-OTHER PERS PROP	234.82	234.82
	526100 REP & MAINT-REAL PROPERT		204.30
	526104 R & M CONT-BLDGS		64.50
	527200 REP & MAINT-MOTOR VEHICL	114.84	504.93
	527201 R & M CONT-MOTOR VEH		8.99
	527600 REP & MAINT-HOUSE/INST E		65.00-
	527801 REP & MAINT-OTHER PROPER	24.00-	
	531100 OFFICE SUPPLIES EXPENSE	2.28	2,569.20
	533100 HOUSEHOLD & INSTIT EXP	38.75	85.47
	533103 CLEANING SUPPLIES	37.36	153.34
	534500 AGRICULTURAL SUPPLIES EX		22.98
	534601 EDUCATIONAL		81.10
	534800 CONST & MAINT SUP EXP	120.62	449.89
	534900 MISCELLANEOUS SUP EXP	109.93	109.93
	538100 VEHICLE & EQUIP SUP EXP	412.07	525.03
	538102 GAS/OIL FSP & CSI	655.52	2,046.87
	538103 PARTS SUPPLIES		1,436.53
	549200 JANITORIAL SERVICES		326.27
	554900 OTHER CONTRACTUAL SERVICES	161.63	661.84
	559100 OTHER OPERATING EXP	101.89	101.89

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures			
	520000 Operating Expenses		
	559106 ADVERTISING	218.59	218.59
	Major Account 520000 Total	6,000.98	32,012.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,015.95
	572100 COMMERCIAL TRANSPORTATIO		1,202.39
	Major Account 570000 Total		2,218.34
	Fund 52700 Expenditures Total	6,000.98	34,230.45
	Subprogram Revenues	96,812.04	98,491.70
	Subprogram Expenditures	6,000.98	34,230.45
	Program Revenues	106,822.04	181,065.89
	Program Expenditures	1,551.60	120,037.21

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,337.48-	41,860.15-
	472103 NONTAXABLE SALES-SUP/SVC	263,729.98-	2,283,100.54-
	Major Account 470000 Total	268,067.46-	2,324,960.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.32-	4,788.02-
	Major Account 480000 Total	196.32-	4,788.02-
	Fund 54610 Revenue Total	268,263.78-	2,329,748.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	9,292.92	46,590.72
	531100 OFFICE SUPPLIES EXPENSE	7,118.72	89,900.67
	533100 HOUSEHOLD & INSTIT EXP	2,891.20	21,550.17
	533102 INMATE CLOTHING	34,687.37	283,028.38
	533103 CLEANING SUPPLIES	35,876.07	279,190.22
	533104 FOOD SERVICE SUPPLIES	18,957.97	97,384.40
	533106 STAFF CLOTHING	131.04	9,439.33
	533107 CELL/DORM SUPPLIES	18,352.75	97,063.51
	533900 FOOD EXPENSE	111,214.00	1,342,441.86
	535100 MEDICAL SUPPLIES		2,136.61
	535103 GEN-MEDICAL SUPPLIES	2,897.18	56,806.90
	535104 DRUGS		460.80
	554900 OTHER CONTRACTUAL SERVICES		28.50
	Major Account 520000 Total	241,419.22	2,326,090.07
	Fund 54610 Expenditures Total	241,419.22	2,326,090.07
	Subprogram Revenues	268,263.78-	2,329,748.71-
	Subprogram Expenditures	241,419.22	2,326,090.07
	Program Revenues	268,263.78-	2,329,748.71-
	Program Expenditures	241,419.22	2,326,090.07

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	1,045.56	1,045.56
	Major Account 520000 Total	1,045.56	1,045.56
	Fund 52510 Expenditures Total	1,045.56	1,045.56
	Subprogram Expenditures	1,045.56	1,045.56

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,130.10-
	472100 SALE OF SUP & MAT	7,078.30-	19,478.30-
	472103 NONTAXABLE SALES-SUP/SVC	77,939.91-	616,428.26-
	472200 REPROD & PUBLICATIONS		63.00-
	Major Account 470000 Total	85,018.21-	642,099.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		167.18
	Major Account 480000 Total		167.18
	Fund 52510 Revenue Total	85,018.21-	641,932.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.12	48,170.39
	511300 OVERTIME PAYMENTS	6.57	1,850.79
	511800 COMPENSATORY TIME PAID		945.71
	512100 VACATION LEAVE EXPENSE	70.04	3,991.68
	512200 SICK LEAVE EXPENSE		283.13
	512300 HOLIDAY LEAVE EXPENSE	488.48	3,130.28
	512500 FUNERAL LEAVE EXPENSE	208.32	208.32
	515100 RETIREMENT PLANS EXPENSE	337.44	3,657.76
	515200 OASDI EXPENSE	354.98	4,274.34
	515400 LIFE & ACCIDENT INS EXP	2.80	34.70
	515500 HEALTH INSURANCE EXPENSE	1,026.56	5,663.90
	Major Account 510000 Total	6,717.31	72,211.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.71	314.68
	521500 PUBLICATION & PRINT EXP	10.66	320.74
	523101 FUEL	24.01	1,112.46
	523102 ELECTRICITY	560.19	3,472.67
	526105 R & M CONT-IMP OTHER		352.26
	527101 R & M CONT-OF EQUIP		195.00
	527600 REP & MAINT-HOUSE/INST E	108.75	108.75
	527800 REP & MAINT-OTHER PROPER	30.00	756.41
	531100 OFFICE SUPPLIES EXPENSE	72.58	732.14
	532100 NON-CAPITALIZED EQUIP PU	319.99	4,907.45
	533100 HOUSEHOLD & INSTIT EXP	420.00	420.00
	533103 CLEANING SUPPLIES	8.49	328.99
	534800 CONST & MAINT SUP EXP	389.62	1,168.50
	534900 MISCELLANEOUS SUP EXP	1,002.17	92,306.62
	534904 CI SHOP SUPPLIES	8,703.79	65,384.77

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS	62.10	3,443.37
	534906 RAW MATERIALS	120,848.85	513,792.25
	535103 GEN-MEDICAL SUPPLIES		28.95
	538103 PARTS SUPPLIES		81.08
	559100 OTHER OPERATING EXP		133.34
	559103 INMATE WAGES	6,948.49	40,019.39
	559105 MANUFACTURING EXPENSE		51.25
	Major Account 520000 Total	139,598.40	729,431.07
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		5.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		147.49
	586900 OTHER FIXED ASSETS		9,368.00
	Major Account 580000 Total		9,515.49
	Fund 52510 Expenditures Total	146,315.71	811,163.06
	Subprogram Revenues	<u>85,018.21</u>	<u>641,932.48</u>
	Subprogram Expenditures	<u>146,315.71</u>	<u>811,163.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		330.00-
	472103 NONTAXABLE SALES-SUP/SVC		57,683.40-
	Major Account 470000 Total		58,013.40-
	Fund 52510 Revenue Total		58,013.40-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		500.00
	533100 HOUSEHOLD & INSTIT EXP	446.56	446.56
	534900 MISCELLANEOUS SUP EXP		33,435.74
	534904 CI SHOP SUPPLIES		66.96
	554900 OTHER CONTRACTUAL SERVICES		112.73
	559105 MANUFACTURING EXPENSE		466.80
	Major Account 520000 Total	446.56	35,028.79
	Fund 52510 Expenditures Total	446.56	35,028.79
	Subprogram Revenues		58,013.40-
	Subprogram Expenditures	446.56	35,028.79

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	21.00-	1,696.93-
	472200 REPROD & PUBLICATIONS	52,903.61-	445,025.02-
	Major Account 470000 Total	52,924.61-	446,721.95-
	Fund 52510 Revenue Total	52,924.61-	446,721.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.38	6,220.51
	512100 VACATION LEAVE EXPENSE	129.85	267.82
	512200 SICK LEAVE EXPENSE	564.03	783.15
	512300 HOLIDAY LEAVE EXPENSE	259.70	519.40
	512400 MILITARY LEAVE EXPENSE		1,947.72
	515100 RETIREMENT PLANS EXPENSE	175.40	653.72
	515200 OASDI EXPENSE	177.91	662.42
	515400 LIFE & ACCIDENT INS EXP	1.40	8.95
	515500 HEALTH INSURANCE EXPENSE	785.16	4,318.35
	Major Account 510000 Total	3,736.83	15,382.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.63	142.78
	523101 FUEL	49.92	3,915.50
	527100 REP & MAINT-OFFICE EQUIP		42.06
	527601 REP & MAINT-HOUSE/INST E		60.00
	527800 REP & MAINT-OTHER PROPER	445.01	8,585.54
	531100 OFFICE SUPPLIES EXPENSE		277.27
	532100 NON-CAPITALIZED EQUIP PU	335.00	335.00
	534700 ENG TECH & COMM SUP EXP		185.00
	534800 CONST & MAINT SUP EXP	2,264.19	4,425.76
	534900 MISCELLANEOUS SUP EXP		500.00
	534904 CI SHOP SUPPLIES	1,553.77	10,238.45
	534905 SMALL TOOLS		22.91
	534906 RAW MATERIALS	19,490.16	197,183.18
	538103 PARTS SUPPLIES		1,194.98
	549200 JANITORIAL SERVICES	134.98	894.23
	554900 OTHER CONTRACTUAL SERVICES		130.00
	559100 OTHER OPERATING EXP		1,921.12-
	559103 INMATE WAGES	5,280.27	30,255.82
	559105 MANUFACTURING EXPENSE		5.00
	Major Account 520000 Total	29,560.93	256,472.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total		5.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,223.40	3,223.40
	Major Account 580000 Total	3,223.40	3,223.40
	Fund 52510 Expenditures Total	36,521.16	275,083.30
	Subprogram Revenues	52,924.61-	446,721.95-
	Subprogram Expenditures	36,521.16	275,083.30

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		137.50-
	472102 TOKEN SALES		579.00-
	472103 NONTAXABLE SALES-SUP/SVC	44,462.51-	350,720.96-
	472200 REPROD & PUBLICATIONS		47.55-
	Major Account 470000 Total	44,462.51-	351,485.01-
	Fund 52510 Revenue Total	44,462.51-	351,485.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.07	29,759.59
	511300 OVERTIME PAYMENTS		84.85
	511800 COMPENSATORY TIME PAID	437.32	437.32
	512100 VACATION LEAVE EXPENSE	160.14	10,030.89
	512200 SICK LEAVE EXPENSE		8,612.48
	512300 HOLIDAY LEAVE EXPENSE	213.52	2,023.72
	515100 RETIREMENT PLANS EXPENSE	101.67	3,653.15
	515200 OASDI EXPENSE	107.47	3,731.34
	515400 LIFE & ACCIDENT INS EXP	.70	17.70
	515500 HEALTH INSURANCE EXPENSE	301.75	6,211.23
	Major Account 510000 Total	2,016.64	64,562.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		935.01
	521500 PUBLICATION & PRINT EXP	68.82	71.29
	523102 ELECTRICITY	231.03	1,432.21
	526100 REP & MAINT-REAL PROPERT		938.40
	531100 OFFICE SUPPLIES EXPENSE	210.03	375.54
	532100 NON-CAPITALIZED EQUIP PU	115.02	469.02
	533103 CLEANING SUPPLIES	68.45	158.66
	534800 CONST & MAINT SUP EXP		24.96
	534900 MISCELLANEOUS SUP EXP	801.40	89,836.61
	534904 CI SHOP SUPPLIES	2,676.43	9,820.24
	534906 RAW MATERIALS	37,733.23	263,217.41
	538103 PARTS SUPPLIES		688.25
	554900 OTHER CONTRACTUAL SERVICES	65.00	65.00
	559101 TRANS COSTS STATE WARDS		9.94
	559103 INMATE WAGES	1,372.04	7,577.87
	Major Account 520000 Total	43,341.45	375,620.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.02
	574500 PERSONAL VEHICLE MILEAGE		45.38

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.47
	Major Account 570000 Total		189.87
	Fund 52510 Expenditures Total	45,358.09	440,372.55
	Subprogram Revenues	44,462.51-	351,485.01-
	Subprogram Expenditures	45,358.09	440,372.55

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,748.74-	21,495.65-
	471101 DUES		243.00-
	472100 SALE OF SUP & MAT		35.15-
	472103 NONTAXABLE SALES-SUP/SVC	19,711.13-	88,937.28-
	Major Account 470000 Total	37,459.87-	110,711.08-
	Fund 52510 Revenue Total	37,459.87-	110,711.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,286.80	159,506.48
	511300 OVERTIME PAYMENTS	103.03	4,409.94
	511800 COMPENSATORY TIME PAID	41.76	3,663.96
	512100 VACATION LEAVE EXPENSE	2,236.06	20,536.76
	512200 SICK LEAVE EXPENSE	5,753.96	12,895.94
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	10,587.46
	512500 FUNERAL LEAVE EXPENSE		641.31
	515100 RETIREMENT PLANS EXPENSE	1,338.37	14,965.19
	515200 OASDI EXPENSE	1,491.65	15,891.17
	515400 LIFE & ACCIDENT INS EXP	7.00	117.40
	515500 HEALTH INSURANCE EXPENSE	2,002.92	31,447.12
	Major Account 510000 Total	24,564.05	274,662.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.96	1,249.79
	521300 FREIGHT EXPENSE	2,835.30	19,079.24
	521500 PUBLICATION & PRINT EXP		56.72
	522100 DUES & SUBSCRIPTION EXP		554.00
	523101 FUEL	61.08	2,867.25
	523102 ELECTRICITY	1,006.46	11,687.53
	523103 WATER		339.69
	525500 RENT EXP-OTHER PERS PROP		234.26
	526100 REP & MAINT-REAL PROPERT		139.50
	526104 R & M CONT-BLDGS		478.86
	527100 REP & MAINT-OFFICE EQUIP	58.89	58.89
	527200 REP & MAINT-MOTOR VEHICL	2,915.54	22,684.59
	527800 REP & MAINT-OTHER PROPER		1,560.03
	531100 OFFICE SUPPLIES EXPENSE	42.20	510.83
	532100 NON-CAPITALIZED EQUIP PU		120.30
	533103 CLEANING SUPPLIES	4.08	2,584.46
	534800 CONST & MAINT SUP EXP	153.14	342.10
	534900 MISCELLANEOUS SUP EXP	27,566.67	49,850.36

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	1,511.66	6,736.62
	534905 SMALL TOOLS		354.05
	534906 RAW MATERIALS		2,842.54
	534907 SECURITY SUPPLIES		54.00
	538100 VEHICLE & EQUIP SUP EXP	15.48	972.92
	538102 GAS/OIL FSP & CSI		16,430.35
	538103 PARTS SUPPLIES		1,403.48
	549200 JANITORIAL SERVICES		470.60
	554900 OTHER CONTRACTUAL SERVICES		129.54
	555200 SOFTWARE - NEW PURCHASES		120.30
	559101 TRANS COSTS STATE WARDS	254.26	676.60
	559103 INMATE WAGES	2,419.81	12,943.02
	Major Account 520000 Total	<u>38,971.53</u>	<u>157,532.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.74	1,276.99
	571900 MEALS-ONE DAY TRAVEL		41.85
	574500 PERSONAL VEHICLE MILEAGE		162.96
	Major Account 570000 Total	<u>251.74</u>	<u>1,481.80</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,002.60
	Major Account 580000 Total		<u>1,002.60</u>
	Fund 52510 Expenditures Total	<u>63,787.32</u>	<u>434,679.55</u>
	Subprogram Revenues	<u>37,459.87-</u>	<u>110,711.08-</u>
	Subprogram Expenditures	<u>63,787.32</u>	<u>434,679.55</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.67-
	Major Account 470000 Total		17.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,772.32-	151,364.80-
	486500 MISCELLANEOUS ADJUSTMENT		60,000.00-
	Major Account 480000 Total	8,772.32-	211,364.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,841.58-
	Major Account 490000 Total		6,841.58-
	Fund 52510 Revenue Total	8,772.32-	218,224.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,251.56	427,030.64
	511300 OVERTIME PAYMENTS	1,872.48	14,908.81
	511800 COMPENSATORY TIME PAID	336.47	918.55
	512100 VACATION LEAVE EXPENSE	2,129.40	42,883.43
	512200 SICK LEAVE EXPENSE	723.82	12,074.49
	512300 HOLIDAY LEAVE EXPENSE	4,701.43	27,613.95
	512400 MILITARY LEAVE EXPENSE		2,028.00
	515100 RETIREMENT PLANS EXPENSE	2,743.00	34,872.64
	515200 OASDI EXPENSE	3,378.79	38,437.49
	515400 LIFE & ACCIDENT INS EXP	21.70	252.75
	515500 HEALTH INSURANCE EXPENSE	8,521.85	78,003.92
	516300 EMPLOYEE ASSISTANCE PRO		738.78
	516500 WORKERS COMP PREMIUMS		28,201.61
	Major Account 510000 Total	61,680.50	707,965.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.28	3,832.84
	521200 COM EXPENSE - VOICE/DATA	4,279.52	22,156.82
	521290 COM EXPENSE - DATA ONLY	3,890.74	4,828.95
	521300 FREIGHT EXPENSE		12.25
	521400 DATA PROCESSING EXPENSE	3.08	86.32
	521500 PUBLICATION & PRINT EXP		15,128.34
	521901 AWARDS - STAFF		27.00
	522100 DUES & SUBSCRIPTION EXP		386.16
	522200 CONFERENCE REGISTRATION		195.00
	522202 CONF REG - NON-CEU'S	275.00	1,137.00
	523101 FUEL	54.73	2,889.18
	523102 ELECTRICITY	1,965.03	13,335.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	523103 WATER	44.58	477.83
	523600 INTEREST EXPENSE		28.82
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525200 RENT EXP-DATA PROC EQUIP		451.00
	526100 REP & MAINT-REAL PROPERT		424.47
	526104 R & M CONT-BLDGS	150.00	963.50
	527100 REP & MAINT-OFFICE EQUIP		407.50
	527101 R & M CONT-OF EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		184.00
	527401 R & M CONT-DATA PROC		5,931.25
	527600 REP & MAINT-HOUSE/INST E		68.00
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	5,543.49	31,863.79
	532100 NON-CAPITALIZED EQUIP PU		1,248.62
	533103 CLEANING SUPPLIES	153.70	1,353.33
	533900 FOOD EXPENSE		38.58
	534800 CONST & MAINT SUP EXP	803.63	1,509.14
	534900 MISCELLANEOUS SUP EXP		1,793.40
	534904 CI SHOP SUPPLIES	44.36	1,189.34
	534906 RAW MATERIALS		9.74
	535100 MEDICAL SUPPLIES	67.50	67.50
	535103 GEN-MEDICAL SUPPLIES	6.06	20.22
	538102 GAS/OIL FSP & CSI	37.72	4,008.52
	538103 PARTS SUPPLIES		45.00
	539200 DEBT SERVICE EXPENSE		2,554.96
	541100 ACCTG & AUDITING SERVICES		5,698.70
	542100 SOS TEMP SERV - PERSONNEL	3,687.98	8,348.52
	549200 JANITORIAL SERVICES		227.58
	554900 OTHER CONTRACTUAL SERVICES	91,319.00	93,743.45
	555200 SOFTWARE - NEW PURCHASES		14,821.91
	556100 INSURANCE EXPENSE		7,875.92
	559100 OTHER OPERATING EXP	6.00	5,075.77
	559103 INMATE WAGES	7,766.12	29,334.97
	559106 ADVERTISING	3,628.72	7,852.61
	559110 DIGITAL LIC PLATE IMS FEE		43,545.50
	Major Account 520000 Total	124,168.24	335,918.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.90	1,676.91

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 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	854.26	1,622.53
	573100 STATE-OWNED TRANSPORTAION	806.54	8,571.11
	574500 PERSONAL VEHICLE MILEAGE	82.50	325.01
	575100 MISC TRAVEL EXPENSE	29.00	174.75
	Major Account 570000 Total	1,973.20	12,370.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,017.91-	11,654.50
	Major Account 580000 Total	1,017.91-	11,654.50
	Fund 52510 Expenditures Total	186,804.03	1,067,908.30
	Subprogram Revenues	<u>8,772.32-</u>	<u>218,224.05-</u>
	Subprogram Expenditures	<u>186,804.03</u>	<u>1,067,908.30</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,935.24	142,763.97
	511300 OVERTIME PAYMENTS		1,793.10
	511800 COMPENSATORY TIME PAID		605.66
	512100 VACATION LEAVE EXPENSE	919.80	11,487.93
	512200 SICK LEAVE EXPENSE	260.55	7,621.93
	512300 HOLIDAY LEAVE EXPENSE	1,507.86	9,296.57
	512500 FUNERAL LEAVE EXPENSE		380.71
	512600 CIVIL LEAVE EXPENSE		178.85
	515100 RETIREMENT PLANS EXPENSE	1,011.99	12,257.28
	515200 OASDI EXPENSE	1,034.97	12,552.39
	515400 LIFE & ACCIDENT INS EXP	8.40	104.20
	515500 HEALTH INSURANCE EXPENSE	3,138.86	32,322.10
	Major Account 510000 Total	19,817.67	231,364.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.53
	521200 COM EXPENSE - VOICE/DATA	1,898.52	12,904.41
	521300 FREIGHT EXPENSE	26.96	26.96
	521500 PUBLICATION & PRINT EXP		1,436.73
	522202 CONF REG - NON-CEU'S	150.00	2,590.00
	523101 FUEL	9.40	441.09
	523102 ELECTRICITY	154.84	1,798.04
	523103 WATER		52.25
	525500 RENT EXP-OTHER PERS PROP		425.00
	526104 R & M CONT-BLDGS	6.00	58.44
	527100 REP & MAINT-OFFICE EQUIP		431.45
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527400 REP & MAINT-DATA PROC		392.50
	531100 OFFICE SUPPLIES EXPENSE	557.10	4,508.77
	532100 NON-CAPITALIZED EQUIP PU		1,158.30
	533100 HOUSEHOLD & INSTIT EXP		47.04
	533103 CLEANING SUPPLIES	15.82	49.62
	534700 ENG TECH & COMM SUP EXP		832.23
	534900 MISCELLANEOUS SUP EXP		140.00
	534904 CI SHOP SUPPLIES		1,051.00
	535103 GEN-MEDICAL SUPPLIES		32.40
	538102 GAS/OIL FSP & CSI		224.32
	542100 SOS TEMP SERV - PERSONNEL	1,330.04	12,187.36
	543300 IT CONSULTING-OTHER	337.50	607.50

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		12.40
	554900 OTHER CONTRACTUAL SERVICES		135.00
	559100 OTHER OPERATING EXP		45.91
	559101 TRANS COSTS STATE WARDS		110.82
	559103 INMATE WAGES	1,620.10	10,316.77
	559105 MANUFACTURING EXPENSE		644.00
	559106 ADVERTISING	46.85	3,865.44
	Major Account 520000 Total	6,141.13	56,661.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	1,237.24
	573100 STATE-OWNED TRANSPORTAION		110.43
	574500 PERSONAL VEHICLE MILEAGE		45.00
	Major Account 570000 Total	118.00	1,392.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		419.00-
	Major Account 580000 Total		419.00-
	Fund 52510 Expenditures Total	26,076.80	288,999.64
	Subprogram Expenditures	26,076.80	288,999.64

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	7,760.90-	355,842.50-
	472200 REPROD & PUBLICATIONS		59.92-
	Major Account 470000 Total	<u>7,760.90-</u>	<u>355,902.42-</u>
	Fund 52510 Revenue Total	7,760.90-	355,902.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,298.63
	511300 OVERTIME PAYMENTS		1,498.39
	511800 COMPENSATORY TIME PAID		1,605.59
	512100 VACATION LEAVE EXPENSE		2,829.10
	512200 SICK LEAVE EXPENSE		1,935.23
	512300 HOLIDAY LEAVE EXPENSE		4,352.50
	515100 RETIREMENT PLANS EXPENSE		4,387.51
	515200 OASDI EXPENSE		4,837.18
	515400 LIFE & ACCIDENT INS EXP		49.09
	515500 HEALTH INSURANCE EXPENSE		17,810.10
	Major Account 510000 Total		<u>95,603.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72.42
	521500 PUBLICATION & PRINT EXP		12.12
	523101 FUEL	80.10	1,916.66
	523102 ELECTRICITY	564.07	3,496.69
	525500 RENT EXP-OTHER PERS PROP	118.10	787.63
	526100 REP & MAINT-REAL PROPERT		42.00
	527200 REP & MAINT-MOTOR VEHICL		1,106.82
	527800 REP & MAINT-OTHER PROPER		9,784.27
	531100 OFFICE SUPPLIES EXPENSE	13.62	423.06
	532100 NON-CAPITALIZED EQUIP PU		126.77
	533103 CLEANING SUPPLIES		689.53
	534700 ENG TECH & COMM SUP EXP		7,361.89
	534900 MISCELLANEOUS SUP EXP	3,137.28	7,376.60
	534904 CI SHOP SUPPLIES	1,235.32	7,504.05
	534905 SMALL TOOLS		586.03
	534906 RAW MATERIALS	6,947.20	749,971.67
	535103 GEN-MEDICAL SUPPLIES		117.08
	538103 PARTS SUPPLIES		538.00
	542500 ENG & ARCH SERVICES		9,750.00
	559103 INMATE WAGES	933.22	17,355.40
	559106 ADVERTISING		326.11

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,028.91</u>	<u>819,344.80</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		69,585.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,049.88
	586900 OTHER FIXED ASSETS		5,856.00
	Major Account 580000 Total		<u>76,490.88</u>
	Fund 52510 Expenditures Total	<u>13,028.91</u>	<u>991,439.00</u>
	Subprogram Revenues	<u>7,760.90-</u>	<u>355,902.42-</u>
	Subprogram Expenditures	<u>13,028.91</u>	<u>991,439.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,073.86-	24,069.36-
	Major Account 470000 Total	1,073.86-	24,069.36-
	Fund 52510 Revenue Total	1,073.86-	24,069.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	539.73	12,516.09
	Major Account 510000 Total	539.73	12,516.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.86
	534800 CONST & MAINT SUP EXP		12.00
	559103 INMATE WAGES		49.94
	Major Account 520000 Total		117.80
	Fund 52510 Expenditures Total	539.73	12,633.89
	Subprogram Revenues	1,073.86-	24,069.36-
	Subprogram Expenditures	539.73	12,633.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		935.00-
	472103 NONTAXABLE SALES-SUP/SVC	19,446.00-	239,140.45-
	Major Account 470000 Total	19,446.00-	240,075.45-
	Fund 52510 Revenue Total	19,446.00-	240,075.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.77	30,686.67
	511300 OVERTIME PAYMENTS	1,896.23	5,026.32
	511800 COMPENSATORY TIME PAID		106.76
	512100 VACATION LEAVE EXPENSE	124.11	3,998.96
	512200 SICK LEAVE EXPENSE	94.56	641.19
	512300 HOLIDAY LEAVE EXPENSE	462.43	2,102.33
	515100 RETIREMENT PLANS EXPENSE	452.96	3,003.78
	515200 OASDI EXPENSE	467.60	3,098.84
	515400 LIFE & ACCIDENT INS EXP	2.80	21.20
	515500 HEALTH INSURANCE EXPENSE	1,338.06	7,420.02
	Major Account 510000 Total	8,811.52	56,106.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.84	109.84
	523101 FUEL		219.23
	523102 ELECTRICITY	4,788.00	13,364.00
	526104 R & M CONT-BLDGS		351.00
	527800 REP & MAINT-OTHER PROPER	412.50	1,831.70
	531100 OFFICE SUPPLIES EXPENSE	101.44	209.39
	532100 NON-CAPITALIZED EQUIP PU	479.99	1,919.79
	533103 CLEANING SUPPLIES	67.00	549.61
	534800 CONST & MAINT SUP EXP	565.40	740.40
	534900 MISCELLANEOUS SUP EXP		27,674.05
	534904 CI SHOP SUPPLIES	1,696.56	10,370.34
	534905 SMALL TOOLS	453.32	1,444.66
	534906 RAW MATERIALS	8,311.82	30,589.10
	538103 PARTS SUPPLIES		226.90
	549200 JANITORIAL SERVICES		263.25
	554900 OTHER CONTRACTUAL SERVICES	67.79	2,121.80
	559100 OTHER OPERATING EXP	263.25-	
	559103 INMATE WAGES	6,364.28	32,277.97
	Major Account 520000 Total	23,089.69	124,263.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,123.00	2,123.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,123.00</u>	<u>2,123.00</u>
	Fund 52510 Expenditures Total	<u>34,024.21</u>	<u>182,492.10</u>
	Subprogram Revenues	<u>19,446.00</u>	<u>240,075.45</u>
	Subprogram Expenditures	<u>34,024.21</u>	<u>182,492.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 52510 Revenue Total	1,500.00-	1,500.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,455.00
	532100 NON-CAPITALIZED EQUIP PU		891.75
	534800 CONST & MAINT SUP EXP		104.06
	Major Account 520000 Total		2,450.81
	Fund 52510 Expenditures Total		2,450.81
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures		2,450.81

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	16,830.49-	121,050.42-
	471106 REV FROM OFFENDERS - SVCS		17,456.99-
	Major Account 470000 Total	<u>16,830.49-</u>	<u>138,507.41-</u>
	Fund 52510 Revenue Total	16,830.49-	138,507.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.75	54,270.38
	511300 OVERTIME PAYMENTS	187.25	1,880.75
	511800 COMPENSATORY TIME PAID		100.21
	512100 VACATION LEAVE EXPENSE	233.83	3,889.25
	512200 SICK LEAVE EXPENSE	175.37	4,084.86
	512300 HOLIDAY LEAVE EXPENSE	509.33	3,565.35
	512500 FUNERAL LEAVE EXPENSE		363.14
	515100 RETIREMENT PLANS EXPENSE	356.69	4,809.01
	515200 OASDI EXPENSE	361.48	4,714.62
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	1,570.32	18,843.72
	Major Account 510000 Total	<u>7,571.82</u>	<u>96,560.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.02	452.79
	Major Account 520000 Total	<u>85.02</u>	<u>452.79</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	824.92	9,823.89
	Major Account 570000 Total	<u>824.92</u>	<u>9,823.89</u>
	Fund 52510 Expenditures Total	<u>8,481.76</u>	<u>106,837.57</u>
	Subprogram Revenues	<u>16,830.49-</u>	<u>138,507.41-</u>
	Subprogram Expenditures	<u>8,481.76</u>	<u>106,837.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	5,420.08-	37,651.74-
	471106 REV FROM OFFENDERS - SVCS		15,892.44-
	Major Account 470000 Total	<u>5,420.08-</u>	<u>53,544.18-</u>
	Fund 52510 Revenue Total	5,420.08-	53,544.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.56	31,032.22
	512100 VACATION LEAVE EXPENSE		2,736.17
	512200 SICK LEAVE EXPENSE	133.62	5,359.40
	512300 HOLIDAY LEAVE EXPENSE	534.46	2,271.50
	515100 RETIREMENT PLANS EXPENSE	361.04	2,902.96
	515200 OASDI EXPENSE	372.79	2,926.39
	515400 LIFE & ACCIDENT INS EXP	2.80	23.30
	515500 HEALTH INSURANCE EXPENSE	1,112.98	8,390.18
	Major Account 510000 Total	<u>7,194.25</u>	<u>55,642.12</u>
	Fund 52510 Expenditures Total	7,194.25	55,642.12
	Subprogram Revenues	<u>5,420.08-</u>	<u>53,544.18-</u>
	Subprogram Expenditures	<u>7,194.25</u>	<u>55,642.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	61,915.71-	303,025.11-
	471106 REV FROM OFFENDERS - SVCS		60,400.55-
	Major Account 470000 Total	<u>61,915.71-</u>	<u>363,425.66-</u>
	Fund 52510 Revenue Total	61,915.71-	363,425.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,698.69	205,891.19
	511300 OVERTIME PAYMENTS	168.20	2,518.69
	511800 COMPENSATORY TIME PAID	32.19	1,723.54
	512100 VACATION LEAVE EXPENSE	2,624.90	26,063.69
	512200 SICK LEAVE EXPENSE	725.15	11,903.71
	512300 HOLIDAY LEAVE EXPENSE	2,008.97	14,062.99
	512700 INJURY LEAVE EXPENSE		778.91
	515100 RETIREMENT PLANS EXPENSE	1,368.43	18,508.98
	515200 OASDI EXPENSE	1,474.05	19,228.34
	515400 LIFE & ACCIDENT INS EXP	11.20	158.40
	515500 HEALTH INSURANCE EXPENSE	3,701.04	44,154.72
	Major Account 510000 Total	<u>26,812.82</u>	<u>344,993.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.25	1,265.72
	527200 REP & MAINT-MOTOR VEHICL	250.00	789.99
	Major Account 520000 Total	<u>454.25</u>	<u>2,055.71</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,746.18	50,014.48
	Major Account 570000 Total	<u>3,746.18</u>	<u>50,014.48</u>
	Fund 52510 Expenditures Total	<u>31,013.25</u>	<u>397,063.35</u>
	Subprogram Revenues	<u>61,915.71-</u>	<u>363,425.66-</u>
	Subprogram Expenditures	<u>31,013.25</u>	<u>397,063.35</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		339.25-
	471104 DATA ENTRY SERVICE CSI	21,034.56-	151,484.85-
	472103 NONTAXABLE SALES-SUP/SVC	40,245.75-	336,575.01-
	Major Account 470000 Total	61,280.31-	488,399.11-
	Fund 52510 Revenue Total	61,280.31-	488,399.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.94	48,880.42
	511300 OVERTIME PAYMENTS	5.26	2,296.47
	511800 COMPENSATORY TIME PAID	3.87	3.87
	512100 VACATION LEAVE EXPENSE	401.84	4,327.60
	512200 SICK LEAVE EXPENSE		4,643.62
	512300 HOLIDAY LEAVE EXPENSE	471.94	3,303.58
	512600 CIVIL LEAVE EXPENSE	301.78	301.78
	515100 RETIREMENT PLANS EXPENSE	319.14	4,475.88
	515200 OASDI EXPENSE	333.04	4,521.21
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	1,156.40	13,490.76
	Major Account 510000 Total	6,536.01	86,284.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.94	275.96
	521500 PUBLICATION & PRINT EXP		14.58
	523101 FUEL	39.62	1,983.28
	523102 ELECTRICITY	166.00	2,296.44
	523103 WATER	22.28	195.88
	527800 REP & MAINT-OTHER PROPER		1,756.62
	531100 OFFICE SUPPLIES EXPENSE	758.36	1,492.65
	532100 NON-CAPITALIZED EQUIP PU	796.65	2,472.04
	533103 CLEANING SUPPLIES	59.27	296.88
	534601 EDUCATIONAL	813.00	813.00
	534700 ENG TECH & COMM SUP EXP	1,297.28	1,297.28
	534800 CONST & MAINT SUP EXP		86.82
	534904 CI SHOP SUPPLIES	345.63	6,680.34
	534905 SMALL TOOLS	153.82	240.29
	534906 RAW MATERIALS	31,474.20	123,877.24
	538103 PARTS SUPPLIES		272.07
	549200 JANITORIAL SERVICES		87.75
	554900 OTHER CONTRACTUAL SERVICES	132.78	1,123.26
	555200 SOFTWARE - NEW PURCHASES	1,657.79	2,833.79

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	175.50-	
	559103 INMATE WAGES	7,468.02	49,783.80
	Major Account 520000 Total	45,057.14	197,879.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.28
	Major Account 570000 Total		38.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	755.04-	29,025.20
	586900 OTHER FIXED ASSETS		4,755.00
	Major Account 580000 Total	755.04-	33,780.20
	Fund 52510 Expenditures Total	50,838.11	317,983.24
	Subprogram Revenues	61,280.31-	488,399.11-
	Subprogram Expenditures	50,838.11	317,983.24

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	31,608.69	240,305.24
	Major Account 470000 Total	31,608.69	240,305.24
	Fund 52510 Revenue Total	31,608.69	240,305.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.66	29,388.40
	511300 OVERTIME PAYMENTS	392.61	1,784.59
	511800 COMPENSATORY TIME PAID		35.69
	512100 VACATION LEAVE EXPENSE	507.62	2,568.37
	512200 SICK LEAVE EXPENSE		87.24
	512300 HOLIDAY LEAVE EXPENSE	253.81	1,776.63
	512500 FUNERAL LEAVE EXPENSE		289.50
	515100 RETIREMENT PLANS EXPENSE	197.96	2,535.95
	515200 OASDI EXPENSE	219.28	2,690.79
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	241.40	2,846.58
	Major Account 510000 Total	3,590.74	44,023.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.70	10.80
	521500 PUBLICATION & PRINT EXP		23.75
	523101 FUEL	49.93	3,915.44
	527800 REP & MAINT-OTHER PROPER	19.50	381.00
	531100 OFFICE SUPPLIES EXPENSE	106.88	608.36
	532100 NON-CAPITALIZED EQUIP PU	754.60	754.60
	533100 HOUSEHOLD & INSTIT EXP	324.96	324.96
	534800 CONST & MAINT SUP EXP	468.45	493.53
	534900 MISCELLANEOUS SUP EXP	3,145.42	56,061.24
	534904 CI SHOP SUPPLIES	628.65	6,656.13
	534905 SMALL TOOLS		192.23
	534906 RAW MATERIALS	560.85	1,830.27
	535103 GEN-MEDICAL SUPPLIES		30.60
	538103 PARTS SUPPLIES		625.89
	559103 INMATE WAGES	3,795.27	19,385.28
	Major Account 520000 Total	9,856.21	91,294.08
	Fund 52510 Expenditures Total	13,446.95	135,317.62
	Subprogram Revenues	31,608.69	240,305.24
	Subprogram Expenditures	13,446.95	135,317.62

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,777.56	42,583.84
	511300 OVERTIME PAYMENTS	740.27	3,193.74
	511500 SHIFT DIFFERENTIAL PYMT		53.90
	511800 COMPENSATORY TIME PAID		459.36
	512100 VACATION LEAVE EXPENSE	468.92	5,224.48
	512200 SICK LEAVE EXPENSE	555.48	3,160.38
	512300 HOLIDAY LEAVE EXPENSE	418.42	3,049.74
	512500 FUNERAL LEAVE EXPENSE		152.38
	515100 RETIREMENT PLANS EXPENSE	335.08	4,008.43
	515200 OASDI EXPENSE	364.21	4,212.44
	515400 LIFE & ACCIDENT INS EXP	2.80	40.39
	515500 HEALTH INSURANCE EXPENSE	750.88	9,354.68
	516400 UNEMPLOYM COMP INS EXP		2,027.53
	Major Account 510000 Total	<u>6,413.62</u>	<u>77,216.53</u>
	Fund 52510 Expenditures Total	<u>6,413.62</u>	<u>77,216.53</u>
	Subprogram Expenditures	<u>6,413.62</u>	<u>77,216.53</u>

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,995.90-	15,235.20-
	471106 REV FROM OFFENDERS - SVCS		2,783.00-
	472100 SALE OF SUP & MAT	12.00-	181.00-
	472103 NONTAXABLE SALES-SUP/SVC	19,131.66-	244,896.60-
	Major Account 470000 Total	21,139.56-	263,095.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,134.00
	Major Account 480000 Total		1,134.00
	Fund 52510 Revenue Total	21,139.56-	261,961.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.79
	521500 PUBLICATION & PRINT EXP	5.33	38.32
	522100 DUES & SUBSCRIPTION EXP		40.00
	523102 ELECTRICITY	192.19	1,191.39
	527401 R & M CONT-DATA PROC		2,725.00
	527800 REP & MAINT-OTHER PROPER	175.01	699.30
	527801 REP & MAINT-OTHER PROPER		765.00
	531100 OFFICE SUPPLIES EXPENSE	29.11	233.10
	532100 NON-CAPITALIZED EQUIP PU		1,913.11
	533103 CLEANING SUPPLIES	40.00	652.26
	534800 CONST & MAINT SUP EXP	580.55	1,148.09
	534900 MISCELLANEOUS SUP EXP		64.50
	534904 CI SHOP SUPPLIES	479.62	12,669.38
	534905 SMALL TOOLS		940.76
	534906 RAW MATERIALS	3,140.44	30,541.47
	535103 GEN-MEDICAL SUPPLIES		9.83
	538100 VEHICLE & EQUIP SUP EXP		589.65
	538103 PARTS SUPPLIES		430.58
	559100 OTHER OPERATING EXP		8.18-
	559103 INMATE WAGES	7,960.86	52,173.67
	559105 MANUFACTURING EXPENSE		453.00
	559106 ADVERTISING		599.08
	Major Account 520000 Total	12,603.11	107,931.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.50
	Major Account 570000 Total		40.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,073.00

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		17,073.00
	Fund 52510 Expenditures Total	12,603.11	125,044.60
	Subprogram Revenues	<u>21,139.56-</u>	<u>261,961.80-</u>
	Subprogram Expenditures	<u>12,603.11</u>	<u>125,044.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,370.40-	1,135,555.64-
	Major Account 470000 Total	203,370.40-	1,135,555.64-
	Fund 52510 Revenue Total	203,370.40-	1,135,555.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,589.07	214,276.98
	511300 OVERTIME PAYMENTS	3,010.89	29,233.47
	511500 SHIFT DIFFERENTIAL PYMT	100.65	728.57
	511800 COMPENSATORY TIME PAID		1,360.11
	512100 VACATION LEAVE EXPENSE	181.68	8,950.22
	512200 SICK LEAVE EXPENSE		5,280.90
	512300 HOLIDAY LEAVE EXPENSE	1,538.39	12,368.85
	512500 FUNERAL LEAVE EXPENSE		37.61
	515100 RETIREMENT PLANS EXPENSE	1,134.13	16,684.81
	515200 OASDI EXPENSE	1,576.84	19,910.19
	515400 LIFE & ACCIDENT INS EXP	9.80	119.75
	515500 HEALTH INSURANCE EXPENSE	3,167.37	41,237.99
	516400 UNEMPLOYM COMP INS EXP		280.00
	519100 OTHER PERSONAL SERV EXP	151.36	581.02
	Major Account 510000 Total	27,460.18	351,050.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521200 COM EXPENSE - VOICE/DATA	361.23	5,377.50
	521300 FREIGHT EXPENSE	564.54	995.17
	522100 DUES & SUBSCRIPTION EXP		330.00
	523101 FUEL	8,848.65	42,812.42
	523102 ELECTRICITY	9,211.48	42,743.09
	523103 WATER	5,410.47	28,786.68
	525500 RENT EXP-OTHER PERS PROP	1,816.00	1,816.00
	526100 REP & MAINT-REAL PROPERT		187.67
	527200 REP & MAINT-MOTOR VEHICL	682.25	7,720.02
	527800 REP & MAINT-OTHER PROPER	585.00	1,253.00
	531100 OFFICE SUPPLIES EXPENSE	128.70	1,124.24
	532100 NON-CAPITALIZED EQUIP PU		4,209.44
	533100 HOUSEHOLD & INSTIT EXP		886.40
	533103 CLEANING SUPPLIES		1,630.79
	534800 CONST & MAINT SUP EXP	2,687.11	4,763.40
	534900 MISCELLANEOUS SUP EXP	6,055.14	6,055.14
	534904 CI SHOP SUPPLIES	3,379.78	55,263.13

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS		213.46
	534906 RAW MATERIALS		214.30
	538100 VEHICLE & EQUIP SUP EXP	56.84	1,067.50
	538102 GAS/OIL FSP & CSI	4.90	27,729.67
	538103 PARTS SUPPLIES	786.45	1,750.70
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP	12.00	12.00
	559103 INMATE WAGES	24,166.33	102,669.28
	559105 MANUFACTURING EXPENSE	258.22	432.22
	Major Account 520000 Total	63,442.19	340,196.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.30	559.28
	572100 COMMERCIAL TRANSPORTATIO	154.59	434.59
	573100 STATE-OWNED TRANSPORTAION		268.96
	574500 PERSONAL VEHICLE MILEAGE	64.13	255.01
	575100 MISC TRAVEL EXPENSE	14.97	14.97
	Major Account 570000 Total	514.99	1,532.81
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		74,170.00
	586900 OTHER FIXED ASSETS	1,495.00	63,434.25
	Major Account 580000 Total	1,495.00	137,604.25
	Fund 52510 Expenditures Total	92,912.36	830,383.71
	Subprogram Revenues	203,370.40	1,135,555.64
	Subprogram Expenditures	92,912.36	830,383.71

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,549.40-	19,265.05-
	471106 REV FROM OFFENDERS - SVCS		4,487.70-
	Major Account 470000 Total	<u>2,549.40-</u>	<u>23,752.75-</u>
	Fund 52510 Revenue Total	2,549.40-	23,752.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		706.51
	534904 CI SHOP SUPPLIES		488.27
	534906 RAW MATERIALS		38.75
	549200 JANITORIAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	170.00	738.00
	559103 INMATE WAGES		1.21
	Major Account 520000 Total	<u>170.00</u>	<u>2,012.74</u>
	Fund 52510 Expenditures Total	170.00	2,012.74
	Subprogram Revenues	<u>2,549.40-</u>	<u>23,752.75-</u>
	Subprogram Expenditures	<u>170.00</u>	<u>2,012.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,086.66-	30,688.36-
	471101 DUES	6,844.00-	54,062.05-
	471106 REV FROM OFFENDERS - SVCS	7,172.47-	7,172.47-
	Major Account 470000 Total	<u>30,103.13-</u>	<u>91,922.88-</u>
	Fund 52510 Revenue Total	30,103.13-	91,922.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.42	44,746.25
	512100 VACATION LEAVE EXPENSE	45.39	6,036.85
	512200 SICK LEAVE EXPENSE	121.05	6,800.17
	512300 HOLIDAY LEAVE EXPENSE	242.10	3,183.54
	512500 FUNERAL LEAVE EXPENSE		620.36
	515100 RETIREMENT PLANS EXPENSE	163.52	4,316.78
	515200 OASDI EXPENSE	180.42	4,509.25
	515400 LIFE & ACCIDENT INS EXP	1.40	38.20
	515500 HEALTH INSURANCE EXPENSE	496.94	10,480.05
	Major Account 510000 Total	<u>3,263.24</u>	<u>80,731.45</u>
	Fund 52510 Expenditures Total	<u>3,263.24</u>	<u>80,731.45</u>
	Subprogram Revenues	<u>30,103.13-</u>	<u>91,922.88-</u>
	Subprogram Expenditures	<u>3,263.24</u>	<u>80,731.45</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,902.50-	5,902.50-
	Major Account 470000 Total	5,902.50-	5,902.50-
	Fund 52510 Revenue Total	5,902.50-	5,902.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,630.00	12,093.00
	511300 OVERTIME PAYMENTS	105.30	105.30
	Major Account 510000 Total	5,735.30	12,198.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.67	74.67
	532100 NON-CAPITALIZED EQUIP PU	520.00	520.00
	534800 CONST & MAINT SUP EXP	10.15	118.95
	534904 CI SHOP SUPPLIES	2,678.61	3,475.93
	534905 SMALL TOOLS		1,284.00
	Major Account 520000 Total	3,283.43	5,473.55
	Fund 52510 Expenditures Total	9,018.73	17,671.85
	Subprogram Revenues	5,902.50-	5,902.50-
	Subprogram Expenditures	9,018.73	17,671.85

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	710,229.94-	4,245,846.80-
	472104 LISCENSE PLATE FEES	32,394.01-	195,977.51-
	Major Account 470000 Total	<u>742,623.95-</u>	<u>4,441,824.31-</u>
	Fund 52510 Revenue Total	742,623.95-	4,441,824.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.61	45,359.01
	511300 OVERTIME PAYMENTS	301.93	1,768.86
	511800 COMPENSATORY TIME PAID	886.42	2,503.05
	512100 VACATION LEAVE EXPENSE	1,225.68	3,325.78
	512200 SICK LEAVE EXPENSE	444.09	1,923.47
	512300 HOLIDAY LEAVE EXPENSE	937.97	2,707.17
	512500 FUNERAL LEAVE EXPENSE	352.92	352.92
	515100 RETIREMENT PLANS EXPENSE	654.01	3,913.92
	515200 OASDI EXPENSE	676.68	4,080.64
	515400 LIFE & ACCIDENT INS EXP	5.60	30.73
	515500 HEALTH INSURANCE EXPENSE	2,747.56	15,092.48
	Major Account 510000 Total	<u>13,765.47</u>	<u>81,058.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.83	1,395.75
	521290 COM EXPENSE - DATA ONLY	174.82	445.86
	525500 RENT EXP-OTHER PERS PROP		60,375.00
	527800 REP & MAINT-OTHER PROPER	185.44	1,308.50
	531100 OFFICE SUPPLIES EXPENSE	112.85	434.13
	532100 NON-CAPITALIZED EQUIP PU		904.11
	534800 CONST & MAINT SUP EXP		509.37
	534900 MISCELLANEOUS SUP EXP		1,197.43
	534904 CI SHOP SUPPLIES	2,170.59	8,167.93
	534905 SMALL TOOLS		59.82
	534906 RAW MATERIALS	422,294.44	1,492,901.90
	535103 GEN-MEDICAL SUPPLIES		40.43
	538100 VEHICLE & EQUIP SUP EXP		250.00
	538103 PARTS SUPPLIES		907.34
	559103 INMATE WAGES	15,709.99	23,217.30
	Major Account 520000 Total	<u>440,934.96</u>	<u>1,592,114.87</u>
	Fund 52510 Expenditures Total	<u>454,700.43</u>	<u>1,673,172.90</u>
	Subprogram Revenues	<u>742,623.95-</u>	<u>4,441,824.31-</u>
	Subprogram Expenditures	<u>454,700.43</u>	<u>1,673,172.90</u>

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,347.84-	127,737.12-
	Major Account 470000 Total	55,347.84-	127,737.12-
	Fund 52510 Revenue Total	55,347.84-	127,737.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.12	13,208.83
	511800 COMPENSATORY TIME PAID		28.94
	512100 VACATION LEAVE EXPENSE	462.96	1,345.47
	512200 SICK LEAVE EXPENSE	1,774.68	3,009.25
	512300 HOLIDAY LEAVE EXPENSE	308.64	925.92
	515100 RETIREMENT PLANS EXPENSE	209.27	1,251.67
	515200 OASDI EXPENSE	230.64	1,386.55
	515400 LIFE & ACCIDENT INS EXP	1.40	7.70
	515500 HEALTH INSURANCE EXPENSE	241.40	1,327.70
	Major Account 510000 Total	3,769.11	22,492.03
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		167.98
	534800 CONST & MAINT SUP EXP	363.51	1,756.81
	534900 MISCELLANEOUS SUP EXP	220.79	220.79
	534904 CI SHOP SUPPLIES	297.34	1,745.10
	538100 VEHICLE & EQUIP SUP EXP		618.00
	538103 PARTS SUPPLIES		861.06
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559103 INMATE WAGES	2,818.01	6,057.85
	Major Account 520000 Total	3,699.65	11,492.59
	Fund 52510 Expenditures Total	7,468.76	33,984.62
	Subprogram Revenues	55,347.84-	127,737.12-
	Subprogram Expenditures	7,468.76	33,984.62
	Program Revenues	1,496,510.34-	9,821,473.80-
	Program Expenditures	1,251,472.65	8,396,358.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,250.13
	515100 RETIREMENT PLANS EXPENSE		292.84
	515200 OASDI EXPENSE		257.83
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		466.39
	Major Account 510000 Total		5,269.10
	Fund 10000 Expenditures Total		5,269.10
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.91	23,073.90
	511300 OVERTIME PAYMENTS	11.13	579.46
	511800 COMPENSATORY TIME PAID	36.99	143.88
	512100 VACATION LEAVE EXPENSE	193.31	1,087.61
	512200 SICK LEAVE EXPENSE	33.96	180.89
	512300 HOLIDAY LEAVE EXPENSE	231.36	521.18
	515100 RETIREMENT PLANS EXPENSE	157.01	1,797.58
	515200 OASDI EXPENSE	173.12	1,966.36
	515400 LIFE & ACCIDENT INS EXP	1.39	16.11
	515500 HEALTH INSURANCE EXPENSE	359.43	3,447.96
	Major Account 510000 Total	3,015.61	32,814.93
	Fund 24690 Expenditures Total	3,015.61	32,814.93
	Subprogram Expenditures	3,015.61	38,084.03

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		177,716.00-
	Major Account 460000 Total		177,716.00-
	Fund 48130 Revenue Total		177,716.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.45	80,563.94
	511300 OVERTIME PAYMENTS	33.39	593.23
	511800 COMPENSATORY TIME PAID	111.26	431.92
	512100 VACATION LEAVE EXPENSE	580.06	2,232.33
	512200 SICK LEAVE EXPENSE	101.74	542.66
	512300 HOLIDAY LEAVE EXPENSE	694.06	952.51
	515100 RETIREMENT PLANS EXPENSE	471.08	5,988.53
	515200 OASDI EXPENSE	519.44	6,357.29
	515400 LIFE & ACCIDENT INS EXP	4.21	52.05
	515500 HEALTH INSURANCE EXPENSE	1,078.21	11,538.72
	Major Account 510000 Total	9,046.90	109,253.18
	Fund 48130 Expenditures Total	9,046.90	109,253.18
	Subprogram Revenues		177,716.00-
	Subprogram Expenditures	9,046.90	109,253.18
	Program Revenues		177,716.00-
	Program Expenditures	12,062.51	147,337.21

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		52,828.39
	Major Account 520000 Total		52,828.39
	Fund 10000 Expenditures Total		52,828.39
	Subprogram Expenditures		52,828.39
	Program Expenditures		52,828.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	292.75-	
	Major Account 520000 Total	292.75-	
	Fund 10000 Expenditures Total	292.75-	
	Subprogram Expenditures	292.75-	

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,020.00	3,519,000.00
	Major Account 590000 Total	116,020.00	3,519,000.00
	Fund 10000 Expenditures Total	116,020.00	3,519,000.00
	Subprogram Expenditures	116,020.00	3,519,000.00
	Program Expenditures	115,727.25	3,519,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.40-
	Major Account 470000 Total		2.40-
	Fund 48130 Revenue Total		2.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,137.36	42,642.38
	511300 OVERTIME PAYMENTS	52.49	1,135.80
	511400 ON CALL PAY		71.65
	511800 COMPENSATORY TIME PAID	48.87	78.59
	512100 VACATION LEAVE EXPENSE		3,838.19
	512200 SICK LEAVE EXPENSE	175.10	1,875.99
	512300 HOLIDAY LEAVE EXPENSE	484.59	2,384.25
	515100 RETIREMENT PLANS EXPENSE	176.06	2,511.05
	515200 OASDI EXPENSE	347.61	3,641.59
	515400 LIFE & ACCIDENT INS EXP	2.80	28.30
	515500 HEALTH INSURANCE EXPENSE	1,098.38	13,070.12
	Major Account 510000 Total	6,523.26	71,277.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.95
	523101 FUEL		69.30
	524700 RENT EXP-OTHER REAL PROP		80.00
	525500 RENT EXP-OTHER PERS PROP	24.08	186.46
	526100 REP & MAINT-REAL PROPERT		5,675.14
	526104 R & M CONT-BLDGS	164.00	1,991.00
	527200 REP & MAINT-MOTOR VEHICL		1,177.24
	527600 REP & MAINT-HOUSE/INST E	503.21	2,296.62
	527700 REP & MAINT-PHOTO/MEDIA		879.01
	533100 HOUSEHOLD & INSTIT EXP		295.05
	534500 AGRICULTURAL SUPPLIES EX	35.92	69.40
	534700 ENG TECH & COMM SUP EXP		67.20
	534800 CONST & MAINT SUP EXP	856.21	23,085.91
	534900 MISCELLANEOUS SUP EXP	19.44	508.95
	542500 ENG & ARCH SERVICES		308.61
	549200 JANITORIAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	290.25	3,331.04
	559100 OTHER OPERATING EXP		212.10
	559106 ADVERTISING	371.70	400.51
	Major Account 520000 Total	2,264.81	40,924.49
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.75	538.29
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		155.26
	Major Account 570000 Total	<u>117.75</u>	<u>698.55</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	180.72	180.72
	Major Account 580000 Total	<u>180.72</u>	<u>180.72</u>
	Fund 48130 Expenditures Total	<u>9,086.54</u>	<u>113,081.67</u>
	Subprogram Revenues	<u> </u>	<u>2.40</u>
	Subprogram Expenditures	<u>9,086.54</u>	<u>113,081.67</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,627.37	43,709.01
	511300 OVERTIME PAYMENTS		278.53
	511800 COMPENSATORY TIME PAID	317.08	1,582.68
	512100 VACATION LEAVE EXPENSE	950.14	3,606.63
	512200 SICK LEAVE EXPENSE	35.60	3,555.87
	512300 HOLIDAY LEAVE EXPENSE	522.21	3,575.85
	515100 RETIREMENT PLANS EXPENSE	300.78	3,839.35
	515200 OASDI EXPENSE	291.16	3,842.93
	515400 LIFE & ACCIDENT INS EXP	2.80	41.50
	515500 HEALTH INSURANCE EXPENSE	1,701.88	16,880.35
	Major Account 510000 Total	6,749.02	80,912.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	522100 DUES & SUBSCRIPTION EXP		483.20
	531100 OFFICE SUPPLIES EXPENSE		74.78
	534601 EDUCATIONAL		320.60
	534602 RECREATIONAL	31.47	1,361.07
	534900 MISCELLANEOUS SUP EXP		562.70
	Major Account 520000 Total	31.47	2,804.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.73
	574500 PERSONAL VEHICLE MILEAGE		124.12
	Major Account 570000 Total		195.85
	Fund 48130 Expenditures Total	6,780.49	83,912.90
	Subprogram Expenditures	6,780.49	83,912.90

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.80-	475.32-
	471107 MISC SERVICES		.86-
	Major Account 470000 Total	<u>46.80-</u>	<u>476.18-</u>
	Fund 48130 Revenue Total	46.80-	476.18-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	1,031.04	9,230.14
	533102 INMATE CLOTHING	594.00	19,550.81
	533103 CLEANING SUPPLIES	2,095.28	14,635.32
	533104 FOOD SERVICE SUPPLIES	238.10	5,718.59
	533107 CELL/DORM SUPPLIES		11,121.53
	534602 RECREATIONAL		480.00
	534900 MISCELLANEOUS SUP EXP	5.10	5.10
	554902 CONTRACT LAUNDRY SERVICES	4,264.96	4,264.96
	554903 CONTRACT FOOD SERVICES	59,987.37	436,217.92
	Major Account 520000 Total	<u>68,235.85</u>	<u>501,244.37</u>
	Fund 48130 Expenditures Total	<u>68,235.85</u>	<u>501,244.37</u>
	Subprogram Revenues	<u>46.80-</u>	<u>476.18-</u>
	Subprogram Expenditures	<u>68,235.85</u>	<u>501,244.37</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,617.30	88,011.73
	511300 OVERTIME PAYMENTS	584.97	3,213.36
	511400 ON CALL PAY	714.07	7,858.05
	511500 SHIFT DIFFERENTIAL PYMT		45.00
	512100 VACATION LEAVE EXPENSE	593.32	4,424.00
	512200 SICK LEAVE EXPENSE	294.02	4,075.52
	512300 HOLIDAY LEAVE EXPENSE	944.97	5,143.49
	515100 RETIREMENT PLANS EXPENSE	782.36	5,837.40
	515200 OASDI EXPENSE	783.13	8,235.23
	515400 LIFE & ACCIDENT INS EXP	4.20	49.50
	515500 HEALTH INSURANCE EXPENSE	1,480.34	15,845.70
	519100 OTHER PERSONAL SERV EXP		215.31
	Major Account 510000 Total	<u>13,798.68</u>	<u>142,954.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		138.18
	527300 REP & MAINT-MEDICAL EQUI		145.00
	535100 MEDICAL SUPPLIES		41.99
	535103 GEN-MEDICAL SUPPLIES	277.29	1,611.58
	535104 DRUGS		210.15
	544100 PHYSICIAN SERVICES	3,000.00	15,045.00
	544200 NURSING SERVICES		20,460.96
	544600 OPTICAL SERVICES		21.82
	544900 DENTAL SERVICES		6,535.00
	545000 LABORATORY SERVICES		393.19
	Major Account 520000 Total	<u>3,277.29</u>	<u>44,602.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.31	584.41
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE		81.76
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	<u>497.81</u>	<u>727.67</u>
	Fund 48130 Expenditures Total	<u>17,573.78</u>	<u>188,284.83</u>
	Subprogram Expenditures	<u>17,573.78</u>	<u>188,284.83</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		5,630.01
	Major Account 520000 Total		5,630.01
	Fund 48130 Expenditures Total		5,630.01
	Subprogram Expenditures		5,630.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,125.88
	511800 COMPENSATORY TIME PAID		134.98
	512100 VACATION LEAVE EXPENSE		435.31
	512200 SICK LEAVE EXPENSE		277.61
	512300 HOLIDAY LEAVE EXPENSE		241.16
	515100 RETIREMENT PLANS EXPENSE		506.95
	515200 OASDI EXPENSE		531.73
	515400 LIFE & ACCIDENT INS EXP		5.70
	515500 HEALTH INSURANCE EXPENSE		699.09
	Major Account 510000 Total		8,958.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.72
	Major Account 570000 Total		18.72
	Fund 48130 Expenditures Total		8,977.13
	Subprogram Expenditures		8,977.13

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,953.01	1,561,802.94
	511300 OVERTIME PAYMENTS	16,279.56	154,581.85
	511400 ON CALL PAY	28.99	362.83
	511500 SHIFT DIFFERENTIAL PYMT	2,929.80	39,142.69
	511800 COMPENSATORY TIME PAID	2,905.94	59,095.58
	512100 VACATION LEAVE EXPENSE	6,998.19	96,795.44
	512200 SICK LEAVE EXPENSE	4,840.61	74,302.29
	512300 HOLIDAY LEAVE EXPENSE	14,223.26	100,998.64
	512400 MILITARY LEAVE EXPENSE	101.66	1,528.81
	512500 FUNERAL LEAVE EXPENSE		2,993.03
	512700 INJURY LEAVE EXPENSE	62.04	1,651.47
	515100 RETIREMENT PLANS EXPENSE	9,464.78	110,698.93
	515200 OASDI EXPENSE	11,391.06	150,676.66
	515400 LIFE & ACCIDENT INS EXP	80.50	1,081.10
	515500 HEALTH INSURANCE EXPENSE	35,877.91	394,951.12
	516400 UNEMPLOYM COMP INS EXP		9,127.27
	Major Account 510000 Total	217,013.23	2,759,790.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,017.83	1,017.83
	522100 DUES & SUBSCRIPTION EXP		128.60
	522202 CONF REG - NON-CEU'S		199.00
	525500 RENT EXP-OTHER PERS PROP	14.00	128.23
	527600 REP & MAINT-HOUSE/INST E	355.00	1,164.40
	531100 OFFICE SUPPLIES EXPENSE		61.38
	532100 NON-CAPITALIZED EQUIP PU	546.74	546.74
	533106 STAFF CLOTHING		57.00
	534900 MISCELLANEOUS SUP EXP	74.28	88.35
	534907 SECURITY SUPPLIES	798.03	6,179.51
	535100 MEDICAL SUPPLIES		27.45
	559104 UNIFORM CLEANING ETC	20.56	242.04
	Major Account 520000 Total	2,826.44	9,840.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.48	5,950.91
	571101 Board & Lodging - Preservice		1,167.90
	571102 Board & Lodging - Security Aud		44.95
	571900 MEALS-ONE DAY TRAVEL	19.55	52.19
	571901 One Day Travel Meals - Preserv		11.44
	573100 STATE-OWNED TRANSPORTAION	117.35	117.35

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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	83.26	664.24
	574501 Pers Vehcile Mileage - Preserv		328.98
	Major Account 570000 Total	<u>1,314.64</u>	<u>8,337.96</u>
	580000 Capital Outlay		
	583601 RADIO EQUIPMENT	220.50	9,145.46
	Major Account 580000 Total	<u>220.50</u>	<u>9,145.46</u>
	Fund 48130 Expenditures Total	<u>221,374.81</u>	<u>2,787,114.60</u>
	Subprogram Expenditures	<u>221,374.81</u>	<u>2,787,114.60</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	663,282.22-	4,831,255.22-
	Major Account 460000 Total	663,282.22-	4,831,255.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00-
	471107 MISC SERVICES		.21-
	Major Account 470000 Total		6.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 48130 Revenue Total	663,282.22-	4,831,286.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,185.85	274,624.43
	511300 OVERTIME PAYMENTS	644.96	5,290.70
	511400 ON CALL PAY		24.49
	511800 COMPENSATORY TIME PAID	11.72	3,659.87
	512100 VACATION LEAVE EXPENSE	1,171.99	23,836.83
	512200 SICK LEAVE EXPENSE	481.94	7,309.49
	512300 HOLIDAY LEAVE EXPENSE	2,415.51	17,876.41
	512500 FUNERAL LEAVE EXPENSE		947.42
	515100 RETIREMENT PLANS EXPENSE	1,634.64	22,636.61
	515200 OASDI EXPENSE	1,800.58	24,282.23
	515400 LIFE & ACCIDENT INS EXP	11.84	174.34
	515500 HEALTH INSURANCE EXPENSE	4,246.44	53,612.24
	516300 EMPLOYEE ASSISTANCE PRO		1,154.34
	516500 WORKERS COMP PREMIUMS		34,329.34
	Major Account 510000 Total	32,605.47	469,758.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.00	5,218.24
	521200 COM EXPENSE - VOICE/DATA	2,876.27	18,709.46
	521290 COM EXPENSE - DATA ONLY	1,202.42	1,908.63
	521400 DATA PROCESSING EXPENSE	6.28	164.94
	521500 PUBLICATION & PRINT EXP	29.68	10,600.52
	521901 AWARDS - STAFF	100.00	250.00
	522100 DUES & SUBSCRIPTION EXP		584.61
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP	80.00	1,040.00
	527100 REP & MAINT-OFFICE EQUIP		174.90
	527200 REP & MAINT-MOTOR VEHICL		250.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	527201 R & M CONT-MOTOR VEH		250.00
	531100 OFFICE SUPPLIES EXPENSE	772.09	11,123.63
	533100 HOUSEHOLD & INSTIT EXP	158.08	3,590.44
	533108 CANTEEN RESALE	3,500.00	28,603.68
	534601 EDUCATIONAL	300.00	567.50
	534700 ENG TECH & COMM SUP EXP		115.00
	534900 MISCELLANEOUS SUP EXP	29.99	198.73
	534907 MISCELLANEOUS SUP EXP		153.09
	535103 GEN-MEDICAL SUPPLIES		225.59
	538102 GAS/OIL FSP & CSI	17.96	321.04
	539200 DEBT SERVICE EXPENSE		1,797.77
	541100 ACCTG & AUDITING SERVICE		4,009.82
	544300 PSYCHOLOGICAL SERVICES		.01-
	554900 OTHER CONTRACTUAL SERVICES	624.62	11,357.40
	556100 INSURANCE EXPENSE		3,963.02
	559100 OTHER OPERATING EXP		.68-
	559106 ADVERTISING	341.42	2,987.90
	Major Account 520000 Total	10,291.81	108,616.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,452.43	20,158.50
	571900 MEALS-ONE DAY TRAVEL		32.50
	573100 STATE-OWNED TRANSPORTAION	2,151.90	26,936.35
	574500 PERSONAL VEHICLE MILEAGE	246.75	1,662.11
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,851.08	48,807.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,348.00	18,864.94
	583000 FURNITURE AND OFFICE EQUIPMENT		2,125.00
	583600 COMMUN. & ELECTRONIC EQ	5,039.96	5,039.96
	Major Account 580000 Total	13,387.96	26,029.90
	Fund 48130 Expenditures Total	61,136.32	653,212.32
	Subprogram Revenues	663,282.22-	4,831,286.43-
	Subprogram Expenditures	61,136.32	653,212.32

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 875 HASTINGS INS DETENTION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64640 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	1,265.17-
	471107 MISC SERVICES		25.78-
	472100 SALE OF SUP & MAT	746.81-	10,879.58-
	472103 SALE OF SUP & MAT	3,695.06-	45,968.96-
	Major Account 470000 Total	4,463.12-	58,139.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		45.40-
	Major Account 480000 Total		45.40-
	Fund 64640 Revenue Total	4,463.12-	58,184.89-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		41.11
	533100 HOUSEHOLD & INSTIT EXP	243.27	943.89
	533104 FOOD SERVICE SUPPLIES	94.86	94.86
	533108 HOUSEHOLD & INSTIT EXP	14,743.34	51,037.39
	534900 MISCELLANEOUS SUP EXP	259.32	955.81
	535103 GEN-MEDICAL SUPPLIES		3.00-
	Major Account 520000 Total	15,340.79	53,070.06
	Fund 64640 Expenditures Total	15,340.79	53,070.06
	Subprogram Revenues	4,463.12-	58,184.89-
	Subprogram Expenditures	15,340.79	53,070.06
	Program Revenues	667,792.14-	4,889,949.90-
	Program Expenditures	399,528.58	4,394,527.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57,422.00-
	Major Account 480000 Total		57,422.00-
	Fund 33000 Revenue Total		57,422.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,032.76
	533100 HOUSEHOLD & INSTIT EXP		1,789.50
	534800 CONST & MAINT SUP EXP		21,911.45
	Major Account 520000 Total		54,733.71
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	9,737.00-	9,737.00-
	581500 IMPROVEMENTS TO BUILDINGS		110,884.68
	Major Account 580000 Total	9,737.00-	101,147.68
	Fund 33000 Expenditures Total	9,737.00-	155,881.39
	Subprogram Revenues		57,422.00-
	Subprogram Expenditures	9,737.00-	155,881.39
	Program Revenues		57,422.00-
	Program Expenditures	9,737.00-	155,881.39

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,058.81	18,301.18
	559100 OTHER OPERATING EXP	301.20	301.20
	Major Account 520000 Total	3,360.01	18,602.38
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	3,842.10	3,842.10
	581500 IMPROVEMENTS TO BUILDINGS	59,308.15	375,327.81
	Major Account 580000 Total	63,150.25	379,169.91
	Fund 33000 Expenditures Total	66,510.26	397,772.29
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		790.00
	534800 CONST & MAINT SUP EXP	165.00	6,740.63
	542500 ENG & ARCH SERVICES		89,356.41
	559100 OTHER OPERATING EXP	60.24	240.96
	Major Account 520000 Total	225.24	97,128.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.34
	572100 COMMERCIAL TRANSPORTATIO	39.25-	710.68
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		11.98
	Major Account 570000 Total	39.25-	819.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	869.78	1,643,411.54
	Major Account 580000 Total	869.78	1,643,411.54
	Fund 38000 Expenditures Total	1,055.77	1,741,358.54
	Subprogram Expenditures	67,566.03	2,139,130.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	344,598.61-	3,192,418.83-
	Major Account 460000 Total	344,598.61-	3,192,418.83-
	Fund 48130 Revenue Total	344,598.61-	3,192,418.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,529.30	103,557.61
	559100 OTHER OPERATING EXP	240.96-	
	Major Account 520000 Total	27,288.34	103,557.61
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	3,842.10-	
	581500 IMPROVEMENTS TO BUILDINGS	307,275.74	2,985,128.20
	583300 COMPUTER HARDWARE EQUIPMENT		91.97
	Major Account 580000 Total	303,433.64	2,985,220.17
	Fund 48130 Expenditures Total	330,721.98	3,088,777.78
	Subprogram Revenues	344,598.61-	3,192,418.83-
	Subprogram Expenditures	330,721.98	3,088,777.78
	Program Revenues	344,598.61-	3,192,418.83-
	Program Expenditures	398,288.01	5,227,908.61
	Agency Revenues	4,192,670.77-	34,476,614.76-
	Agency Expenditures	14,733,884.90	154,263,965.58

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,036.06-	1,046.13-
	Major Account 480000 Total	1,036.06-	1,046.13-
	Fund 10000 Revenue Total	1,036.06-	1,046.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,250.95	415,670.60
	511200 TEMPORARY SALARIES-WAGE		17,514.72
	511300 OVERTIME PAYMENTS	4.54	3,133.43
	511500 SHIFT DIFFERENTIAL PYMT		17.10
	512100 VACATION LEAVE EXPENSE	400.29	9,623.07
	512200 SICK LEAVE EXPENSE	268.52	7,425.21
	512300 HOLIDAY LEAVE EXPENSE	853.69	9,762.58
	512500 FUNERAL LEAVE EXPENSE		1,421.76
	515100 RETIREMENT PLANS EXPENSE	4,106.14	32,388.69
	515200 OASDI EXPENSE	4,294.76	32,430.19
	515400 LIFE & ACCIDENT INS EXP	24.70	214.74
	515500 HEALTH INSURANCE EXPENSE	6,270.96	59,267.08
	516200 TUITION ASSISTANCE		164.25
	516300 EMPLOYEE ASSISTANCE PRO		825.88
	516500 WORKERS COMP PREMIUMS		65,620.43
	Major Account 510000 Total	73,474.55	655,479.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,670.55	21,221.72
	521200 COM EXPENSE - VOICE/DATA	7,536.58	55,763.34
	521300 FREIGHT EXPENSE	27.26-	551.58
	521400 DATA PROCESSING EXPENSE		924.49
	521500 PUBLICATION & PRINT EXP	4,097.76	36,742.04
	522100 DUES & SUBSCRIPTION EXP	4,301.81	303,928.11
	522200 CONFERENCE REGISTRATION	150.00-	4,505.00
	522400 SUBSISTENCE		795.00
	523100 UTILITIES EXPENSE	29,680.91	216,527.33
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	173.15	499.53
	525500 RENT EXP-OTHER PERS PROP	332.22	2,183.72
	526100 REP & MAINT-REAL PROPERT		556.24
	527100 REP & MAINT-OFFICE EQUIP	101.12-	7,542.19
	527400 REP & MAINT-DATA PROC		5,100.00
	531100 OFFICE SUPPLIES EXPENSE	5,412.44	28,612.23
	534700 ENG TECH & COMM SUP EXP		522.85

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,526.40
	541100 ACCTG & AUDITING SERVICES		27,082.00
	541500 LEGAL SERVICES EXPENSE	1,287.90	18,339.17
	554900 OTHER CONTRACTUAL SERVICE	18,785.98	120,164.84
	555100 DATA PROC SOFTW LIC FEE	814.83	3,777.91
	555200 SOFTWARE - NEW PURCHASES		4,200.00
	556100 INSURANCE EXPENSE		51,203.62
	Major Account 520000 Total	75,815.75	914,329.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.65	11,867.71
	572100 COMMERCIAL TRANSPORTATIO	70.50	8,960.17
	573100 STATE-OWNED TRANPORTAION	119.14	6,450.06
	574500 PERSONAL VEHICLE MILEAGE	333.31	2,859.11
	575100 MISC TRAVEL EXPENSE	96.25	670.45
	Major Account 570000 Total	1,405.85	30,807.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3,872.00
	Major Account 580000 Total		3,872.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,872.00
	Major Account 590000 Total		210,872.00
	Fund 10000 Expenditures Total	150,696.15	1,815,360.54
	Subprogram Revenues	1,036.06	1,046.13
	Subprogram Expenditures	150,696.15	1,815,360.54

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	80.67-	582.53-
	Major Account 490000 Total	80.67-	582.53-
	Fund 10000 Revenue Total	80.67-	582.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,519.85	1,472,567.48
	511200 TEMPORARY SALARIES-WAGE		569.47
	511300 OVERTIME PAYMENTS	11,843.52	136,761.75
	511500 SHIFT DIFFERENTIAL PYMT	589.80	7,669.38
	511800 COMPENSATORY TIME PAID		52.82
	512100 VACATION LEAVE EXPENSE	7,674.59	134,486.03
	512200 SICK LEAVE EXPENSE	3,574.46	51,655.56
	512300 HOLIDAY LEAVE EXPENSE	6,357.66	88,691.34
	512400 MILITARY LEAVE EXPENSE		3,433.46
	512500 FUNERAL LEAVE EXPENSE	585.32	1,716.13
	512700 INJURY LEAVE EXPENSE		371.20
	515100 RETIREMENT PLANS EXPENSE	10,168.31	135,804.74
	515200 OASDI EXPENSE	10,280.30	138,898.99
	515400 LIFE & ACCIDENT INS EXP	54.60	818.75
	515500 HEALTH INSURANCE EXPENSE	20,958.00	260,370.85
	Major Account 510000 Total	182,606.41	2,433,867.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.15	2,685.98
	521200 COM EXPENSE - VOICE/DATA	33,670.37	369,926.70
	521300 FREIGHT EXPENSE	1,632.64	9,423.12
	521500 PUBLICATION & PRINT EXP	1,083.16	2,546.87
	522100 DUES & SUBSCRIPTION EXP	930.00	3,271.57
	522200 CONFERENCE REGISTRATION	550.00	7,640.00
	523100 UTILITIES EXPENSE	95,614.40-	300,532.65
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,544.16	13,125.81
	525500 RENT EXP-OTHER PERS PROP		1,721.26
	526100 REP & MAINT-REAL PROPERT		627.40
	527100 REP & MAINT-OFFICE EQUIP		19,166.50
	527200 REP & MAINT-MOTOR VEHICL		34.95
	527400 REP & MAINT-DATA PROC		960.00
	527500 REP & MAINT-COMM EQUIP	4,480.42	237,243.51
	527600 REP & MAINT-HOUSE/INST E		771.44
	531100 OFFICE SUPPLIES EXPENSE	1,987.07	36,143.38

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,625.70
	533100 HOUSEHOLD & INSTIT EXP		6.41
	534700 ENG TECH & COMM SUP EXP	27,270.21	188,732.78
	534800 CONST & MAINT SUP EXP	2,996.11	15,912.87
	534900 MISCELLANEOUS SUP EXP		634.02
	538100 VEHICLE & EQUIP SUP EXP		23.92
	542500 ENG & ARCH SERVICES		3,950.00
	548600 PEST CONTROL		31.95
	548700 REFUSE/RECYCLING	182.50	2,303.02
	554900 OTHER CONTRACTUAL SERVICE	6,593.02	52,657.04
	555100 DATA PROC SOFTW LIC FEE		15,495.00
	555200 SOFTWARE - NEW PURCHASES		64,969.19
	559100 OTHER OPERATING EXP		2.31
	Major Account 520000 Total	12,267.59-	1,355,743.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,828.83	25,545.18
	572100 COMMERCIAL TRANSPORTATIO	3,511.76	11,677.41
	573100 STATE-OWNED TRANPORTAION	6,297.70	52,008.04
	574500 PERSONAL VEHICLE MILEAGE	880.88	3,769.10
	575100 MISC TRAVEL EXPENSE	109.16	884.32
	Major Account 570000 Total	15,628.33	93,884.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,997.12	24,090.10
	582400 MACHINERY & EQUIPMENT	19,280.00	113,237.48
	583000 FURNITURE AND OFFICE EQUIPMENT	152,755.05	152,755.05
	583300 COMPUTER HARDWARE EQUIPME		45,775.89
	583600 COMMUN. & ELECTRONIC EQ		230,321.40
	Major Account 580000 Total	182,032.17	566,179.92
	Fund 10000 Expenditures Total	367,999.32	4,449,675.00
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.23-	11,516.39-
	483200 BUILDING & SPACE RENTAL	13,714.63-	218,153.07-
	483300 EQUIPMENT LEASE OR RENTA		1,034.65-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	14,739.86-	231,454.11-
	Fund 24710 Revenue Total	14,739.86-	231,454.11-
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.11
	521200 COM EXPENSE - VOICE/DATA		552.01
	523100 UTILITIES EXPENSE		102,670.19
	524700 RENT EXP-OTHER REAL PROP		6,111.00
	Major Account 520000 Total		109,402.31
	Fund 24710 Expenditures Total		109,402.31
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,434.42-	58,603.65-
	Major Account 480000 Total	3,434.42-	58,603.65-
	Fund 24720 Revenue Total	3,434.42-	58,603.65-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.71-	103.47-
	Major Account 480000 Total	6.71-	103.47-
	Fund 64720 Revenue Total	6.71-	103.47-
	Subprogram Revenues	18,261.66-	290,743.76-
	Subprogram Expenditures	367,999.32	4,559,077.31

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.13	154.26
	522400 SUBSISTENCE		139.00
	527200 REP & MAINT-MOTOR VEHICL	112.82	1,103.61
	527500 REP & MAINT-COMM EQUIP		297.96
	534700 ENG TECH & COMM SUP EXP	641.89	2,172.41
	534800 CONST & MAINT SUP EXP		13.34
	538100 VEHICLE & EQUIP SUP EXP		482.77
	554900 OTHER CONTRACTUAL SERVICE	162,615.45	994,379.96
	Major Account 520000 Total	<u>163,395.29</u>	<u>998,743.31</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,241.49	21,759.77
	Major Account 570000 Total	<u>5,241.49</u>	<u>21,759.77</u>
	Fund 10000 Expenditures Total	<u>168,636.78</u>	<u>1,020,503.08</u>
	Subprogram Expenditures	<u>168,636.78</u>	<u>1,020,503.08</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 24710 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811.65
	512100 VACATION LEAVE EXPENSE		202.92
	515100 RETIREMENT PLANS EXPENSE		68.53
	515200 OASDI EXPENSE		71.05
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		254.74
	Major Account 510000 Total		1,409.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.82
	522100 DUES & SUBSCRIPTION EXP		3,052.02
	531100 OFFICE SUPPLIES EXPENSE		153.23
	534700 ENG TECH & COMM SUP EXP		665.00
	Major Account 520000 Total		3,876.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.38
	572100 COMMERCIAL TRANSPORTATIO		788.50
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total		1,061.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,509.00
	Major Account 580000 Total		9,509.00
	Fund 24710 Expenditures Total		15,856.29
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		15,856.29

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.79	2,299.11
	521300 FREIGHT EXPENSE		337.50
	525500 RENT EXP-OTHER PERS PROP	730.00	1,296.04
	526100 REP & MAINT-REAL PROPERT	8,012.63	46,550.75
	527100 REP & MAINT-OFFICE EQUIP		378.86
	527500 REP & MAINT-COMM EQUIP		57.00
	531100 OFFICE SUPPLIES EXPENSE	52.97	533.41
	533100 HOUSEHOLD & INSTIT EXP		961.07
	534700 ENG TECH & COMM SUP EXP	250.15	2,688.19
	534800 CONST & MAINT SUP EXP	1,506.69	19,203.06
	535100 MEDICAL SUPPLIES		140.00
	542200 SOS TEMP SERV - OUTSIDE	53.00	8,710.55
	548600 PEST CONTROL		70.00
	548700 REFUSE/RECYCLING	50.00	92.00
	549200 JANITORIAL SERVICES	4,400.00	39,600.00
	554900 OTHER CONTRACTUAL SERVICE	12,061.38	79,812.85
	Major Account 520000 Total	<u>27,409.61</u>	<u>202,730.39</u>
	Fund 10000 Expenditures Total	<u>27,409.61</u>	<u>202,730.39</u>
	Subprogram Expenditures	<u>27,409.61</u>	<u>202,730.39</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,628.67	240,077.61
	511300 OVERTIME PAYMENTS	537.48	8,187.71
	512100 VACATION LEAVE EXPENSE	1,311.18	17,678.71
	512200 SICK LEAVE EXPENSE	477.88	6,299.47
	512300 HOLIDAY LEAVE EXPENSE	1,116.39	12,758.64
	512500 FUNERAL LEAVE EXPENSE		490.10
	512800 ADMINISTRATIVE LEAVE EXP	129.61	129.61
	515100 RETIREMENT PLANS EXPENSE	1,570.06	18,792.41
	515200 OASDI EXPENSE	1,649.24	20,460.68
	515400 LIFE & ACCIDENT INS EXP	11.20	151.35
	515500 HEALTH INSURANCE EXPENSE	4,463.62	48,297.30
	516200 TUITION ASSISTANCE	842.50	842.50
	Major Account 510000 Total	<u>31,737.83</u>	<u>374,166.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,524.94	40,533.35
	521500 PUBLICATION & PRINT EXP		162.39
	522100 DUES & SUBSCRIPTION EXP		65.72
	522200 CONFERENCE REGISTRATION		396.00
	527100 REP & MAINT-OFFICE EQUIP		985.50
	527500 REP & MAINT-COMM EQUIP		1,270.69
	531100 OFFICE SUPPLIES EXPENSE	203.26	203.26
	532100 NON-CAPITALIZED EQUIP PU		516.18
	534700 ENG TECH & COMM SUP EXP	562.10	5,380.03
	534800 CONST & MAINT SUP EXP		61.15
	538100 VEHICLE & EQUIP SUP EXP		137.00
	542100 SOS TEMP SERV - PERSONNEL	152.18	1,026.67
	542200 SOS TEMP SERV - OUTSIDE		76.09
	555200 SOFTWARE - NEW PURCHASES		123.30
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	<u>6,442.48</u>	<u>50,949.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.72	6,526.18
	573100 STATE-OWNED TRANSPORTAION	2,219.56	13,537.74
	574500 PERSONAL VEHICLE MILEAGE		21.38
	575100 MISC TRAVEL EXPENSE		24.45
	Major Account 570000 Total	<u>2,523.28</u>	<u>20,109.75</u>
	Fund 10000 Expenditures Total	<u>40,703.59</u>	<u>445,225.67</u>
	Subprogram Expenditures	<u>40,703.59</u>	<u>445,225.67</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,236.00
	Major Account 590000 Total		9,236.00
	Fund 10000 Expenditures Total		9,236.00
	Subprogram Expenditures		9,236.00
	Program Revenues	19,297.72	311,789.89
	Program Expenditures	755,445.45	8,067,989.28

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,998.81	139,644.39
	511200 TEMPORARY SALARIES-WAGE	817.53	10,885.26
	512100 VACATION LEAVE EXPENSE	826.41	8,674.33
	512200 SICK LEAVE EXPENSE		4,963.34
	512300 HOLIDAY LEAVE EXPENSE	620.57	8,067.42
	515100 RETIREMENT PLANS EXPENSE	982.27	11,643.07
	515200 OASDI EXPENSE	1,043.24	12,610.33
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	1,821.84	21,633.66
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		7,720.06
	Major Account 510000 Total	18,114.87	225,942.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.70	198.86
	521200 COM EXPENSE - VOICE/DATA	1,310.79	9,205.03
	521300 FREIGHT EXPENSE		255.56
	521500 PUBLICATION & PRINT EXP	1,101.01	2,288.27
	522100 DUES & SUBSCRIPTION EXP		20,591.50
	522200 CONFERENCE REGISTRATION		375.00
	523100 UTILITIES EXPENSE	7,359.11	84,603.46
	524700 RENT EXP-OTHER REAL PROP	1,572.60	17,333.52
	527200 REP & MAINT-MOTOR VEHICL		1,023.22
	527500 REP & MAINT-COMM EQUIP		1,636.60
	531100 OFFICE SUPPLIES EXPENSE		3,095.51
	534700 ENG TECH & COMM SUP EXP	7,401.82	21,140.92
	534900 MISCELLANEOUS SUP EXP		1,679.48
	541500 LEGAL SERVICES EXPENSE	354.00	4,222.63
	555100 DATA PROC SOFTW LIC FEE	1,287.00	1,287.00
	556100 INSURANCE EXPENSE		2,663.00
	559100 OTHER OPERATING EXP		91.16
	Major Account 520000 Total	20,418.03	171,508.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.12
	572100 COMMERCIAL TRANSPORTATIO		385.06
	574500 PERSONAL VEHICLE MILEAGE		124.26
	575100 MISC TRAVEL EXPENSE	4.75	44.32
	Major Account 570000 Total	4.75	1,301.76
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,029.92
	582400 MACHINERY & EQUIPMENT	9,615.00	26,094.89
	583300 COMPUTER HARDWARE EQUIPMENT		5,433.87
	583600 COMMUN. & ELECTRONIC EQ		47,692.73
	Major Account 580000 Total	9,615.00	82,251.41
	Fund 10000 Expenditures Total	48,152.65	481,004.38
	Subprogram Expenditures	48,152.65	481,004.38

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.23-	799.50-
	484500 REIMB NON-GOVT SOURCES	46,997.04-	397,657.72-
	484700 CAP GRANTS NON-GOVT SOUR	8,644.17-	8,644.17-
	Major Account 480000 Total	<u>55,709.44-</u>	<u>407,101.39-</u>
	Fund 64710 Revenue Total	<u>55,709.44-</u>	<u>407,101.39-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,042.89	238,230.39
	511200 TEMPORARY SALARIES-WAGE	957.56	8,204.24
	511300 OVERTIME PAYMENTS	1,815.21	15,204.86
	511500 SHIFT DIFFERENTIAL PYMT	128.03	1,499.14
	512100 VACATION LEAVE EXPENSE	1,344.40	12,707.86
	512200 SICK LEAVE EXPENSE	74.16	4,879.98
	512300 HOLIDAY LEAVE EXPENSE	1,040.06	12,851.87
	512600 CIVIL LEAVE EXPENSE		59.98
	515100 RETIREMENT PLANS EXPENSE	1,583.66	19,353.69
	515200 OASDI EXPENSE	1,740.06	20,907.39
	515400 LIFE & ACCIDENT INS EXP	12.08	160.18
	515500 HEALTH INSURANCE EXPENSE	3,602.90	41,834.23
	516300 EMPLOYEE ASSISTANCE PRO		120.77
	516500 WORKERS COMP PREMIUMS		3,860.02
	Major Account 510000 Total	<u>31,341.01</u>	<u>379,874.60</u>
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		2,868.00
	Major Account 520000 Total		<u>2,868.00</u>
	Fund 64710 Expenditures Total	<u>31,341.01</u>	<u>382,742.60</u>
	Subprogram Revenues	<u>55,709.44-</u>	<u>407,101.39-</u>
	Subprogram Expenditures	<u>31,341.01</u>	<u>382,742.60</u>
	Program Revenues	<u>55,709.44-</u>	<u>407,101.39-</u>
	Program Expenditures	<u>79,493.66</u>	<u>863,746.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE		5,864.38
	523100 UTILITIES EXPENSE	135,000.00	135,000.00
	525500 RENT EXP-OTHER PERS PROP	125.00	282.95
	531100 OFFICE SUPPLIES EXPENSE		549.95
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534700 ENG TECH & COMM SUP EXP	179.30	34,424.21
	534800 CONST & MAINT SUP EXP	3,125.00	3,196.40
	534900 MISCELLANEOUS SUP EXP	900.00	900.00
	555100 DATA PROC SOFTW LIC FEE		2,240.25
	555200 SOFTWARE - NEW PURCHASES		6,143.00
	Major Account 520000 Total	<u>139,329.30</u>	<u>189,096.14</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,915.03
	583300 COMPUTER HARDWARE EQUIPMENT		29,012.95
	583600 COMMUN. & ELECTRONIC EQ		10,172.03
	Major Account 580000 Total		<u>160,100.01</u>
	Fund 33000 Expenditures Total	<u>139,329.30</u>	<u>349,196.15</u>
	Subprogram Expenditures	<u>139,329.30</u>	<u>349,196.15</u>
	Program Expenditures	<u>139,329.30</u>	<u>349,196.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 902 EMER OPER CTR RENOV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		15,949.84
	Major Account 580000 Total		15,949.84
	Fund 33000 Expenditures Total		15,949.84
	Subprogram Expenditures		15,949.84
	Program Expenditures		15,949.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		207,282.10
	Major Account 580000 Total		207,282.10
	Fund 33000 Expenditures Total		207,282.10
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,550.46-
	Major Account 460000 Total		110,550.46-
	Fund 44710 Revenue Total		110,550.46-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		138,188.07
	Major Account 580000 Total		138,188.07
	Fund 44710 Expenditures Total		138,188.07
	Subprogram Revenues		110,550.46-
	Subprogram Expenditures		345,470.17
	Program Revenues		110,550.46-
	Program Expenditures		345,470.17

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		65,251.98
	Major Account 580000 Total		65,251.98
	Fund 33000 Expenditures Total		65,251.98
	Subprogram Expenditures		65,251.98
	Program Expenditures		65,251.98

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,845,730.00
	541500 LEGAL SERVICES EXPENSE		1,702.00
	556100 INSURANCE EXPENSE		7,248.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Subprogram Expenditures	<u>237,110.00</u>	<u>5,700,000.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>5,700,000.00</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,262.07	698,204.64
	Major Account 580000 Total	11,262.07	698,204.64
	Fund 24720 Expenditures Total	11,262.07	698,204.64
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,735,856.44
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	1,737,856.44
	Fund 33000 Expenditures Total	2,000.00	1,737,856.44
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		670,440.96-
	Major Account 480000 Total		670,440.96-
	Fund 64720 Revenue Total		670,440.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		670,440.96
	Major Account 520000 Total		670,440.96
	Fund 64720 Expenditures Total		670,440.96
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	382,014.35-	3,118,463.83-
	Major Account 480000 Total	382,014.35-	3,118,463.83-
	Fund 64721 Revenue Total	382,014.35-	3,118,463.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	382,014.35	3,118,463.83
	Major Account 520000 Total	382,014.35	3,118,463.83
	Fund 64721 Expenditures Total	382,014.35	3,118,463.83
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,917.52-	343,806.93-
	486500 MISCELLANEOUS ADJUSTMENT	19,706.56-	192,788.20-
	Major Account 480000 Total	37,624.08-	536,595.13-
	Fund 64722 Revenue Total	37,624.08-	536,595.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,706.56	192,788.20
	Major Account 520000 Total	19,706.56	192,788.20
	Fund 64722 Expenditures Total	19,706.56	192,788.20
	Subprogram Revenues	419,638.43-	4,325,499.92-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64722 NETC TRUST			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>414,982.98</u>	<u>6,417,754.07</u>
	Program Revenues	<u>419,638.43</u>	<u>4,325,499.92</u>
	Program Expenditures	<u>414,982.98</u>	<u>6,417,754.07</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		17,651.12-
	Major Account 480000 Total		17,651.12-
	Fund 64710 Revenue Total		17,651.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,510.00	6,259.00
	Major Account 520000 Total	2,510.00	6,259.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,992.12
	582400 MACHINERY & EQUIPMENT	15,044.17	15,044.17
	Major Account 580000 Total	15,044.17	20,036.29
	Fund 64710 Expenditures Total	17,554.17	26,295.29
	Subprogram Revenues		17,651.12-
	Subprogram Expenditures	17,554.17	26,295.29
	Program Revenues		17,651.12-
	Program Expenditures	17,554.17	26,295.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,182.91-	349,701.18-
	Major Account 460000 Total	20,182.91-	349,701.18-
	Fund 44710 Revenue Total	20,182.91-	349,701.18-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.05
	526100 REP & MAINT-REAL PROPERT		7,972.40
	527500 REP & MAINT-COMM EQUIP		6,924.53
	534700 ENG TECH & COMM SUP EXP		5,698.39
	Major Account 520000 Total		20,764.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,327.68
	581800 PLANT EQUIPMENT		141,619.52
	582400 MACHINERY & EQUIPMENT	20,182.91	28,833.31
	583300 COMPUTER HARDWARE EQUIPMENT		2,003.60
	583600 COMMUN. & ELECTRONIC EQ		127,515.09
	Major Account 580000 Total	20,182.91	301,299.20
	Fund 44710 Expenditures Total	20,182.91	322,063.57
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,002.22-	5,066,157.70-
	Major Account 480000 Total	9,002.22-	5,066,157.70-
	Fund 64720 Revenue Total	9,002.22-	5,066,157.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,002.22	5,066,157.70
	Major Account 520000 Total	9,002.22	5,066,157.70
	Fund 64720 Expenditures Total	9,002.22	5,066,157.70
	Subprogram Revenues	29,185.13-	5,415,858.88-
	Subprogram Expenditures	29,185.13	5,388,221.27
	Program Revenues	29,185.13-	5,415,858.88-
	Program Expenditures	29,185.13	5,388,221.27
	Agency Revenues	523,830.72-	10,588,451.66-
	Agency Expenditures	1,673,100.69	27,239,875.03

Secure Version - Prior Month

As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.54	9,169.47
	512100 VACATION LEAVE EXPENSE		461.87
	512200 SICK LEAVE EXPENSE		112.41
	512300 HOLIDAY LEAVE EXPENSE		312.80
	512800 ADMINISTRATIVE LEAVE EXP		51.32
	515100 RETIREMENT PLANS EXPENSE	72.60	733.56
	515200 OASDI EXPENSE	61.90	626.35
	515400 LIFE & ACCIDENT INS EXP	.26	3.00
	515500 HEALTH INSURANCE EXPENSE	156.06	1,551.38
	Major Account 510000 Total	1,198.36	13,022.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,158.36
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		66.79
	541100 ACCTG & AUDITING SERVICES		900.00
	Major Account 520000 Total		2,425.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.64	143.64
	574500 PERSONAL VEHICLE MILEAGE	49.68	52.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	193.32	584.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,796.00	303,614.00
	Major Account 590000 Total	25,796.00	303,614.00
	Fund 40000 Expenditures Total	27,187.68	319,645.96
	Subprogram Expenditures	27,187.68	319,645.96
	Program Expenditures	27,187.68	319,645.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM
 Program Number 500 SCHOLARSHIP ASSIST PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 10000 Revenue Total		600.00-
	Subprogram Revenues		600.00-
	Program Revenues		600.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.95
	515100 RETIREMENT PLANS EXPENSE		30.35
	515200 OASDI EXPENSE		27.79
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		33.51
	Major Account 510000 Total		482.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.58
	521300 FREIGHT EXPENSE		12.27
	521500 PUBLICATION & PRINT EXP		1,230.00
	531100 OFFICE SUPPLIES EXPENSE		106.88
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE		674.69
	Major Account 520000 Total		12,024.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		118.70
	574500 PERSONAL VEHICLE MILEAGE		47.16
	Major Account 570000 Total		165.86
	Fund 64811 Expenditures Total		12,673.16
	Subprogram Expenditures		12,673.16

Secure Version - Prior Month

As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		192.00-
	Major Account 480000 Total		192.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,395.53-
	Major Account 490000 Total		1,395.53-
	Fund 10000 Revenue Total		1,587.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,862.39	583,820.24
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	110.77	468.47
	512100 VACATION LEAVE EXPENSE	8,978.08	52,859.65
	512200 SICK LEAVE EXPENSE	8,366.80	35,716.43
	512300 HOLIDAY LEAVE EXPENSE	2,562.87	34,900.02
	512500 FUNERAL LEAVE EXPENSE		706.91
	512800 ADMINISTRATIVE LEAVE EXP	531.37	6,677.64
	515100 RETIREMENT PLANS EXPENSE	5,116.56	57,019.24
	515200 OASDI EXPENSE	4,709.64	50,273.22
	515400 LIFE & ACCIDENT INS EXP	17.94	238.80
	515500 HEALTH INSURANCE EXPENSE	5,761.30	65,060.33
	516200 TUITION ASSISTANCE		2,881.25
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516400 UNEMPLOYM COMP INS EXP		1,025.53
	516500 WORKERS COMP PREMIUMS		2,368.64
	Major Account 510000 Total	80,017.72	894,782.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,361.40	5,936.57
	521200 COM EXPENSE - VOICE/DATA	788.46	12,945.52
	521300 FREIGHT EXPENSE	45.80	839.48
	521400 DATA PROCESSING EXPENSE	116.10	1,182.96
	521500 PUBLICATION & PRINT EXP	1,492.99	9,516.21
	521900 AWARDS EXPENSE		426.80
	522100 DUES & SUBSCRIPTION EXP	873.00	87,562.79
	522200 CONFERENCE REGISTRATION	375.00	1,160.00
	523100 UTILITIES EXPENSE	294.57	2,157.54
	524600 RENT EXPENSE-BUILDINGS	3,230.70	37,745.40
	531100 OFFICE SUPPLIES EXPENSE	228.00	3,361.24
	532100 NON-CAPITALIZED EQUIP PU		1,139.65
	533900 FOOD EXPENSE	790.71	1,399.14

Secure Version - Prior Month

As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	114.00	725.42
	541100 ACCTG & AUDITING SERVICES		5,330.00
	555200 SOFTWARE - NEW PURCHASES	106.75	1,901.18
	559100 OTHER OPERATING EXP	43.66	613.59
	Major Account 520000 Total	9,861.14	173,943.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.19
	572100 COMMERCIAL TRANSPORTATIO		942.31
	573100 STATE-OWNED TRANSPORTAION	71.92	572.38
	574500 PERSONAL VEHICLE MILEAGE	427.71	2,434.97
	575100 MISC TRAVEL EXPENSE	5.50	134.75
	Major Account 570000 Total	505.13	6,184.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,805.00
	Major Account 580000 Total		1,805.00
	Fund 10000 Expenditures Total	90,383.99	1,076,715.66
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,650.00-
	Major Account 470000 Total		11,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.34-	621.32-
	Major Account 480000 Total	58.34-	621.32-
	Fund 24810 Revenue Total	58.34-	12,271.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.31
	521400 DATA PROCESSING EXPENSE		232.96
	521500 PUBLICATION & PRINT EXP	724.38	1,800.66
	523100 UTILITIES EXPENSE		148.35
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE		19.53
	539300 THIRD PARTY REIMB	559.90-	1,811.80-
	Major Account 520000 Total	164.48	519.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,119.80
	573100 STATE-OWNED TRANSPORTAION		43.66
	Major Account 570000 Total		1,163.46
	Fund 24810 Expenditures Total	164.48	1,682.47

Secure Version - Prior Month

As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	289.20-
	Major Account 480000 Total	17.62-	289.20-
	Fund 44810 Revenue Total	17.62-	289.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		128.40
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,628.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.99
	Major Account 570000 Total		490.99
	Fund 44810 Expenditures Total		2,119.39
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.67-	1,006.20-
	Major Account 480000 Total	49.67-	1,006.20-
	Fund 64810 Revenue Total	49.67-	1,006.20-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.74-	358.22-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	17.74-	10,358.22-
	Fund 64820 Revenue Total	17.74-	10,358.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		340.00
	515100 RETIREMENT PLANS EXPENSE		27.20
	515200 OASDI EXPENSE		23.48
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		18.69
	Major Account 510000 Total		409.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.30
	533900 FOOD EXPENSE		59.92
	Major Account 520000 Total		74.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 64820 Expenditures Total		9,483.71
	Subprogram Revenues	143.37-	25,512.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

FUND NUMBER AND NAME
 64820 SUN-MART SCHOLARSHIP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

90,548.47

1,090,001.23

Program Revenues

143.37-

25,512.47-

Program Expenditures

90,548.47

1,102,674.39

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,338.50	5,744,360.00
	Major Account 590000 Total	44,338.50	5,744,360.00
	Fund 10000 Expenditures Total	44,338.50	5,744,360.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.03-	17,383.09-
	Major Account 480000 Total	1,129.03-	17,383.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,258,553.00-	4,768,764.00-
	493200 OPERATING TRANSFERS OUT	1,258,553.00	2,768,764.00
	Major Account 490000 Total		2,000,000.00-
	Fund 24820 Revenue Total	1,129.03-	2,017,383.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,632.94	1,992,432.00
	Major Account 590000 Total	109,632.94	1,992,432.00
	Fund 24820 Expenditures Total	109,632.94	1,992,432.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,731.00	1,030,858.00
	Major Account 590000 Total	22,731.00	1,030,858.00
	Fund 40000 Expenditures Total	22,731.00	1,030,858.00
	Subprogram Revenues	1,129.03-	2,017,383.09-
	Subprogram Expenditures	176,702.44	8,767,650.00
	Program Revenues	1,129.03-	2,017,383.09-
	Program Expenditures	176,702.44	8,767,650.00
	Agency Revenues	1,272.40-	2,043,495.56-
	Agency Expenditures	294,438.59	10,189,970.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	198.39-
	Major Account 480000 Total	13.85-	198.39-
	Fund 25070 Revenue Total	13.85-	198.39-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	2,973.20-
	Major Account 480000 Total	6.26-	2,973.20-
	Fund 64960 Revenue Total	6.26-	2,973.20-
	Subprogram Revenues	20.11-	3,171.59-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,501.50	466,779.22
	512100 VACATION LEAVE EXPENSE	2,252.50	29,095.94
	512200 SICK LEAVE EXPENSE	510.74	17,528.60
	512300 HOLIDAY LEAVE EXPENSE	4,094.70	18,909.52
	515100 RETIREMENT PLANS EXPENSE	3,326.97	39,923.64
	515200 OASDI EXPENSE	3,225.66	34,238.51
	515400 LIFE & ACCIDENT INS EXP	35.20	457.60
	515500 HEALTH INSURANCE EXPENSE	5,050.11	60,214.04
	516500 WORKERS COMP PREMIUMS		1,877.57
	Major Account 510000 Total	55,997.38	669,024.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.94-	7,197.74
	521200 COM EXPENSE - VOICE/DATA	747.83	5,037.53
	521400 DATA PROCESSING EXPENSE	333.50	3,668.50
	521500 PUBLICATION & PRINT EXP	486.52-	8,593.90
	521900 AWARDS EXPENSE	53.55	53.55
	522100 DUES & SUBSCRIPTION EXP	8,310.55	10,515.55
	522200 CONFERENCE REGISTRATION		1,265.00
	524600 RENT EXPENSE-BUILDINGS		30.89
	525500 RENT EXP-OTHER PERS PROP		61.95
	527400 REP & MAINT-DATA PROC		7,284.00
	531100 OFFICE SUPPLIES EXPENSE	105.14-	5,292.21
	532100 NON-CAPITALIZED EQUIP PU		5,889.72
	541100 ACCTG & AUDITING SERVICES		2,412.39
	554900 OTHER CONTRACTUAL SERVICES		27,095.80
	555100 DATA PROC SOFTW LIC FEE	5,768.00	5,768.00
	555200 SOFTWARE - NEW PURCHASES		119.95
	556100 INSURANCE EXPENSE		64,085.85
	559100 OTHER OPERATING EXP		166.25
	Major Account 520000 Total	14,404.83	154,538.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.48	9,272.69
	571600 MEALS-NOT TRAVEL STATUS		1,501.89
	572100 COMMERCIAL TRANSPORTATIO	525.70	2,758.30
	573100 STATE-OWNED TRANPORTAION	32.90	3,664.72
	574500 PERSONAL VEHICLE MILEAGE	99.25	4,733.17
	575100 MISC TRAVEL EXPENSE		234.69
	Major Account 570000 Total	1,032.33	22,165.46

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,209.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,299.64
	Major Account 580000 Total		<u>3,508.64</u>
	Fund 10000 Expenditures Total	<u>71,434.54</u>	<u>849,237.52</u>
	Subprogram Expenditures	<u>71,434.54</u>	<u>849,237.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		231,966.62
	Major Account 520000 Total		231,966.62
	Fund 64960 Expenditures Total		231,966.62
	Subprogram Expenditures		231,966.62
	Program Revenues	20.11-	3,171.59-
	Program Expenditures	71,434.54	1,081,204.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 142 TRI-STATE GRADUATE CNTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,112.00
	Major Account 520000 Total		43,112.00
	Fund 10000 Expenditures Total		43,112.00
	Subprogram Expenditures		43,112.00
	Program Expenditures		43,112.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.93-	16,506.82-
	Major Account 480000 Total	1,147.93-	16,506.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,756.91-
	Major Account 490000 Total		5,756.91-
	Fund 65010 Revenue Total	1,147.93-	22,263.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,233.50
	521500 PUBLICATION & PRINT EXP		294.81
	522100 DUES & SUBSCRIPTION EXP		1,015.00
	522200 CONFERENCE REGISTRATION		2,335.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	Major Account 520000 Total		4,938.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.40
	571600 MEALS-NOT TRAVEL STATUS		98.03
	571900 MEALS-ONE DAY TRAVEL		43.76
	574500 PERSONAL VEHICLE MILEAGE		320.40
	Major Account 570000 Total		675.59
	Fund 65010 Expenditures Total		5,613.90
	Subprogram Revenues	1,147.93-	22,263.73-
	Subprogram Expenditures		5,613.90
	Program Revenues	1,147.93-	22,263.73-
	Program Expenditures		5,613.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.35
	Major Account 520000 Total		68.35
	Fund 65070 Expenditures Total		68.35
	Subprogram Expenditures		68.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	187.96-
	Major Account 480000 Total	13.03-	187.96-
	Fund 65070 Revenue Total	13.03-	187.96-
	Subprogram Revenues	13.03-	187.96-
	Program Revenues	13.03-	187.96-
	Program Expenditures		68.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		167.20-
	Major Account 480000 Total		167.20-
	Fund 10000 Revenue Total		167.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,434.39	4,907,268.29
	511200 TEMPORARY SALARIES-WAGE	5,979.81-	33,171.60
	511900 SUPPLEMENTAL	13,224.21	264,365.21
	512100 VACATION LEAVE EXPENSE	3,745.40	53,073.35
	512200 SICK LEAVE EXPENSE	3,214.71	72,970.68
	515100 RETIREMENT PLANS EXPENSE	34,279.23	365,565.91
	515200 OASDI EXPENSE	34,400.98	384,768.67
	515400 LIFE & ACCIDENT INS EXP	495.46	6,042.46
	515500 HEALTH INSURANCE EXPENSE	57,673.24	696,368.48
	Major Account 510000 Total	591,487.81	6,783,594.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		57.15
	521500 PUBLICATION & PRINT EXP	654.00	2,424.15
	521507 ADVERTISING-MARKETING		750.00
	521900 AWARDS EXPENSE		66.30
	522200 CONFERENCE REGISTRATION		5,295.08
	522400 SUBSISTENCE		466.48
	524709 RENT-OTHER REAL PROPERTY		25.00
	527400 REP & MAINT-DATA PROC		4,467.20
	527500 REP & MAINT-COMM EQUIP		629.39
	527800 REP & MAINT-OTHER PROPER	46.38	336.38
	527801 ED/REC EQUIP REPAIR		33.97
	531100 OFFICE SUPPLIES EXPENSE		1,237.25
	532101 NON-CAP HARDWARE-DP	2,598.00	36,179.16
	532104 NON-CAP OFFICE EQUIPMENT		7,749.32
	532106 NON-CAP PHT/MEDIA EQUIP		1,250.50
	532107 NON-CAP EDUCATIONAL EQUIP		6,449.33
	534500 AGRICULTURAL SUPPLIES EX		92.43
	534600 ED & RECREATIONAL SUP EX		8,744.22
	534601 ED/RECREATIONAL EQUIPMENT		303.74
	534900 MISCELLANEOUS SUP EXP		550.00
	537100 LABORATORY SUP EXP		3,974.54
	555102 SOFTWARE UPGRADES		853.90
	555103 SOFTWARE LICENSES		3,318.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		99.95
	Major Account 520000 Total	3,298.38	85,353.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,073.59
	571101 MEALS		4,271.62
	571102 LODGING		15,204.03
	571900 MEALS-ONE DAY TRAVEL		143.58
	572100 COMMERCIAL TRANSPORTATIO		3,749.28
	573100 STATE-OWNED TRANSPORTAION		1,137.75
	574500 PERSONAL VEHICLE MILEAGE		5,682.73
	575100 MISC TRAVEL EXPENSE		279.25
	Major Account 570000 Total		33,541.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,106.99
	583600 COMMUN. & ELECTRONIC EQ		18,544.00
	Major Account 580000 Total		27,650.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17.00
	599100 OTHER GOVERNMENT AID		965.00
	Major Account 590000 Total		982.00
	Fund 10000 Expenditures Total	594,786.19	6,931,123.16
25010 CHADRON CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	65,622.79-	4,269,457.42-
	471156 UG NONRESIDENT ON CAMPUS	5,357.59-	767,090.14-
	471157 GRAD RESIDENT ON CAMPUS	24,729.55-	127,884.77-
	471158 GRAD NONRES ON CAMPUS	2,420.00-	24,909.00-
	471159 UG RESIDENT OFF CAMPUS	37,335.37-	573,243.95-
	471160 UG NONRESIDENT OFF CAMPUS	2,274.20-	71,279.39-
	471161 GRAD RESIDENT OFF CAMPUS	67,916.80-	289,414.66-
	471162 GRAD NONRES OFFCAMPUS	922.60-	99,651.30-
	471170 TUITION WAIVER-CONTRA	18,971.00	1,237,996.26
	Major Account 470000 Total	187,607.90-	4,984,934.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.95-
	Major Account 480000 Total		59.95-
	Fund 25010 Revenue Total	187,607.90-	4,984,994.32-
	Expenditures		
	510000 Personal Services		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,924.12	853,693.32
	511200 TEMPORARY SALARIES-WAGE		1,207.98
	511900 SUPPLEMENTAL		45,863.91
	512100 VACATION LEAVE EXPENSE	4,413.14	5,965.62
	512200 SICK LEAVE EXPENSE	2,159.48	2,159.48
	515100 RETIREMENT PLANS EXPENSE	1,087.26	66,560.25
	515200 OASDI EXPENSE	1,106.00	66,644.39
	515400 LIFE & ACCIDENT INS EXP	5.83	1,250.72
	515500 HEALTH INSURANCE EXPENSE	209.82	101,053.19
	516400 UNEMPLOYM COMP INS EXP		9,244.56
	Major Account 510000 Total	16,905.65	1,153,643.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.18	30,846.03
	521101 POSTAGE CHARGES		590.51
	521200 COM EXPENSE - VOICE/DATA	11,999.31	111,859.93
	521300 FREIGHT EXPENSE		7.32
	521500 PUBLICATION & PRINT EXP	247.97	1,016.55
	521501 COPY SERVICES		841.95
	521503 PRINTING	6,896.00	14,154.50
	521504 PHOTO SERVICES		64.98
	521505 ADVERTISING-CLASSIFIED/LEGAL		452.25
	521506 BINDING/FRAMING		748.00
	521507 ADVERTISING-MARKETING	750.00	10,669.08
	521509 PRINTING-OTHER	310.10	323.10
	521900 AWARDS EXPENSE		61.86
	521901 AWARDS		199.87
	522100 DUES & SUBSCRIPTION EXP	125.00	466.39
	522101 DUES/MEMBERSHIPS		13,446.00
	522102 SUBSCRIPTIONS		3,435.92
	522103 ROYALTIES/LICENSES		1,272.84
	522104 ENTRY FEES		10.00
	522109 DUES/SUBSCR-OTHER	6.00	749.10
	522200 CONFERENCE REGISTRATION	760.00	15,031.57
	522400 SUBSISTENCE		2,678.34
	522401 ACTIV CHARTER SVC		2,150.00
	522402 ACTIV LODGING		1,383.24
	522403 ACTIV MEALS	70.00-	220.32
	523101 NATURAL GAS		8.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523105 ELECTRICITY		102.83
	523106 WATER		64.23
	524600 RENT EXPENSE-BUILDINGS		110.00
	524701 CLASSROOM/SPACE RENTAL	1,320.00	2,670.00
	525100 RENT EXP-OFFICE EQUIP		87.57
	525101 RENT-COPIERS	1,964.79	49,375.85
	525200 RENT EXP-DATA PROC EQUIP		12,784.40
	526100 REP & MAINT-REAL PROPERT		78.90
	526101 EDUC AND REC EQUIP REP	599.00	4,805.09
	527400 REP & MAINT-DATA PROC	3,654.72	5,726.42
	527500 REP & MAINT-COMM EQUIP	56.25	2,306.64
	527600 REP & MAINT-HOUSE/INST E		1,291.26
	527700 REP & MAINT-PHOTO/MEDIA		221.14
	527800 REP & MAINT-OTHER PROPER		219.80
	527801 ED/REC EQUIP REPAIR		7.70
	527809 OTHER EQUIP REPAIR		643.84
	531100 OFFICE SUPPLIES EXPENSE	3,799.59	69,649.65
	531101 OFFICE SUPPLIES		279.69
	532100 NON-CAPITALIZED EQUIP PU		101.97
	532101 NON-CAP HARDWARE-DP	5,352.20	5,774.70
	532104 NON-CAP OFFICE EQUIPMENT	15,476.09	19,666.62
	532106 NON-CAP PHT/MEDIA EQUIP		6,577.00
	532107 NON-CAP EDUCATIONAL EQUIP	6,245.00	6,593.50
	532109 NON-CAP OTHER EQUIP		594.83
	533100 HOUSEHOLD & INSTIT EXP		311.47
	534600 ED & RECREATIONAL SUP EX	1,001.19	18,409.18
	534601 ED/RECREATIONAL EQUIPMENT	24.30	14,817.33
	534602 ATHLETIC SUPPLIES	39.99	1,780.70
	534800 CONST & MAINT SUP EXP		1,039.30
	534801 CONSTR/MAINT SUPPLIES	1,368.31	2,141.02
	534802 SHOP TOOLS/SUPPLIES		16.12
	537100 LABORATORY SUP EXP	87.09	87.09
	547100 EDUCATIONAL SERVICES	1,800.00	27,157.00
	547102 CONTRACT EDUC SVCS		1,200.00
	548700 REFUSE/RECYCLING		55.60
	554900 OTHER CONTRACTUAL SERVICES	2,448.81	19,818.27
	554901 CONTR PRFRMNCS/SPEAKERS		20,500.00
	554909 OTHER CONTR SVCS		1,998.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		234.75
	555101 SOFTWARE MAINTENANCE	9,500.00	9,500.00
	555103 SOFTWARE LICENSES	81.71	6,587.69
	559101 CREDIT CARD FEES	300.00	766.09
	559109 OTHER OPERATING EXP	300.00	1,296.86
	Major Account 520000 Total	77,480.60	530,138.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,754.33
	571101 MEALS	613.12	1,557.18
	571102 LODGING	2,370.77	12,012.13
	571900 MEALS-ONE DAY TRAVEL		86.34
	572100 COMMERCIAL TRANSPORTATIO	668.10	4,957.34
	572101 AIRLINE/RAIL TICKETS		4,776.33
	573100 STATE-OWNED TRANPORTAION	4,620.36	29,984.91
	574500 PERSONAL VEHICLE MILEAGE	91.52	1,224.09
	575100 MISC TRAVEL EXPENSE	31.50	121.75
	Major Account 570000 Total	8,395.37	59,474.40
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		34,685.76
	583000 FURNITURE AND OFFICE EQUIPMENT	10,257.00	13,460.00
	583300 COMPUTER HARDWARE EQUIPMENT	5,540.40	62,311.79
	586900 OTHER FIXED ASSETS		8,815.00
	587002 MEDIA/AV EQUIPMENT		7,333.76
	Major Account 580000 Total	15,797.40	126,606.31
	590000 Government Aid		
	593100 GRANTS	2,065.00	20,690.25
	594100 SUBGRANTS		756.00
	Fund 25010 Total	2,065.00	21,446.25
	Fund 25010 Expenditures Total	118,579.02	1,869,862.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107.25-
	Major Account 800000 Total		107.25-
	Fund 25010 Expenditures Total		107.25-
	Subprogram Revenues	187,607.90-	4,985,161.52-
	Subprogram Expenditures	715,430.21	8,822,431.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	365.40	1,724.40
	515100 RETIREMENT PLANS EXPENSE	27.41	129.34
	515200 OASDI EXPENSE	26.59	123.53
	515400 LIFE & ACCIDENT INS EXP	.17	1.73
	515500 HEALTH INSURANCE EXPENSE	27.94	250.06
	Major Account 510000 Total	447.51	2,229.06
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		53.55
	Major Account 520000 Total		53.55
	Fund 10000 Expenditures Total	447.51	2,282.61
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	692.17
	521200 COM EXPENSE - VOICE/DATA	71.82	438.60
	522101 DUES/MEMBERSHIPS	90.00	90.00
	522109 DUES/SUBSCR-OTHER		3.00
	525101 RENT-COPIERS	8.85	59.74
	531100 OFFICE SUPPLIES EXPENSE	55.00	466.75
	Major Account 520000 Total	249.63	1,750.26
	Fund 25010 Expenditures Total	249.63	1,750.26
	Subprogram Expenditures	697.14	4,032.87

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.30	2,055.80
	511900 SUPPLEMENTAL	87,030.00	137,188.50
	515100 RETIREMENT PLANS EXPENSE	6,529.58	10,291.47
	515200 OASDI EXPENSE	6,556.92	10,338.90
	515400 LIFE & ACCIDENT INS EXP	50.57	82.78
	515500 HEALTH INSURANCE EXPENSE	6,843.95	11,343.61
	Major Account 510000 Total	108,054.32	171,301.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.61
	521500 PUBLICATION & PRINT EXP		601.00
	521503 PRINTING		2,800.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	478.75	478.75
	521507 ADVERTISING-MARKETING		3,747.60
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	Major Account 520000 Total	5,878.75	13,124.96
	Fund 25010 Expenditures Total	113,933.07	184,426.02
	Subprogram Expenditures	113,933.07	184,426.02

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,614.29-	4,614.29-
	461300 PASS-THROUGH FEDERAL GRA		2,014.14
	461500 OP GRANTS - STATE AGENCI		4,650.89
	Major Account 460000 Total	4,614.29-	2,050.74
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,359.87-
	471116 LAB FEES	265.00-	24,682.44-
	471145 MISC ACTIVITY FEES	411.00-	12,921.30-
	471179 OTHER SERVICES	8.50-	2,261.59-
	Major Account 470000 Total	684.50-	42,225.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,318.32-	1,318.32-
	493200 OPERATING TRANSFERS OUT	1,002.70	1,002.70
	Major Account 490000 Total	315.62-	315.62-
	Fund 49000 Revenue Total	5,614.41-	40,490.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	511200 TEMPORARY SALARIES-WAGE		392.00
	511900 SUPPLEMENTAL		20,690.32
	515100 RETIREMENT PLANS EXPENSE		1,776.77
	515200 OASDI EXPENSE		1,741.66
	515400 LIFE & ACCIDENT INS EXP		21.91
	515500 HEALTH INSURANCE EXPENSE		2,274.52
	Major Account 510000 Total		29,397.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		760.67
	521200 COM EXPENSE - VOICE/DATA	136.69	713.67
	521500 PUBLICATION & PRINT EXP		69.43
	521503 PRINTING	100.00	499.00
	521504 PHOTO SERVICES		33.00
	522101 DUES/MEMBERSHIPS		50.00
	522103 ROYALTIES/LICENSES		50.00
	522200 CONFERENCE REGISTRATION		155.00
	522400 SUBSISTENCE		5,789.74
	525101 RENT-COPIERS	29.16	361.84
	531100 OFFICE SUPPLIES EXPENSE	247.00-	1,291.35
	532104 NON-CAP OFFICE EQUIPMENT		557.88
	532108 NON-CAP RECREATION EQUIP	1,698.00	1,698.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		50.93
	533900 FOOD EXPENSE		1,763.71
	533902 FOOD SUPPLIES-GROCERIES		24.91
	534600 ED & RECREATIONAL SUP EX		7,916.86
	534601 ED/RECREATIONAL EQUIPMENT	188.72	7,358.89
	534602 ATHLETIC SUPPLIES		1,620.92
	538100 VEHICLE & EQUIP SUP EXP		68.85
	547101 HONORARIA/STIPENDS		3,868.57
	554900 OTHER CONTRACTUAL SERVICES	1,020.47	11,701.99
	554901 CONTR PRFRMNCS/SPEAKERS		156.85
	554909 OTHER CONTR SVCS		6,541.95
	555101 SOFTWARE MAINTENANCE		180.00
	555103 SOFTWARE LICENSES		2,100.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	2,926.04	59,884.01
	570000 Travel Expenses		
	571101 MEALS	192.57	381.57
	571102 LODGING		409.62
	573100 STATE-OWNED TRANSPORTAION		8.32
	574500 PERSONAL VEHICLE MILEAGE		584.32
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	192.57	1,401.33
	Fund 49000 Expenditures Total	3,118.61	90,682.52
	Subprogram Revenues	5,614.41-	40,490.08-
	Subprogram Expenditures	3,118.61	90,682.52
	Program Revenues	193,222.31-	5,025,651.60-
	Program Expenditures	833,179.03	9,101,572.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.50
	511200 TEMPORARY SALARIES-WAGE	101.44	3,478.82
	515200 OASDI EXPENSE		30.60
	Major Account 510000 Total	101.44	2,106.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	312.40
	522200 CONFERENCE REGISTRATION	160.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		402.75
	534600 ED & RECREATIONAL SUP EX	453.18	3,524.24
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	614.46	8,589.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,302.18	3,827.94
	573100 STATE-OWNED TRANSPORTAION	110.92	581.00
	574500 PERSONAL VEHICLE MILEAGE		367.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,413.10	4,796.14
	Fund 25010 Expenditures Total	3,129.00	15,492.45
	Subprogram Expenditures	3,129.00	15,492.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		3,000.00-
	Major Account 450000 Total		3,000.00-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,121.00-
	461300 PASS-THROUGH FEDERAL GRA		139,587.82-
	461500 OP GRANTS - STATE AGENCI		7,000.00-
	Major Account 460000 Total		201,708.82-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		3,131.02-
	Major Account 480000 Total		3,131.02-
	Fund 49000 Revenue Total		208,889.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,473.87
	511200 TEMPORARY SALARIES-WAGE	1,028.30	11,924.90
	511900 SUPPLEMENTAL		21,498.45
	515100 RETIREMENT PLANS EXPENSE		1,263.27
	515200 OASDI EXPENSE		2,973.69
	515400 LIFE & ACCIDENT INS EXP		18.97
	515500 HEALTH INSURANCE EXPENSE		1,891.53
	Major Account 510000 Total	1,028.30	57,044.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,346.31
	521200 COM EXPENSE - VOICE/DATA		11.06
	521500 PUBLICATION & PRINT EXP	10.50	10.50
	521503 PRINTING		192.00
	521504 PHOTO SERVICES		7.50
	522100 DUES & SUBSCRIPTION EXP		8.00
	522103 ROYALTIES/LICENSES	5.00	5.00
	522200 CONFERENCE REGISTRATION		303.00
	524701 CLASSROOM/SPACE RENTAL		350.00
	525101 RENT-COPIERS	309.90	1,397.30
	525109 RENT-OTHER OFFICE EQ		35.00
	527400 REP & MAINT-DATA PROC		200.50
	531100 OFFICE SUPPLIES EXPENSE		4,656.86
	531101 OFFICE SUPPLIES		1,042.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		165.50
	532104 NON-CAP OFFICE EQUIPMENT		129.60
	532107 NON-CAP EDUCATIONAL EQUIP	1,077.70	5,735.70
	532109 NON-CAP OTHER EQUIP		975.00
	534600 ED & RECREATIONAL SUP EX	290.99	1,651.80
	534601 ED/RECREATIONAL EQUIPMENT	103.07	7,118.65
	534801 CONSTR/MAINT SUPPLIES		66.58
	534900 MISCELLANEOUS SUP EXP		996.76
	537100 LABORATORY SUP EXP	2,302.52	11,904.43
	554900 OTHER CONTRACTUAL SERVICES		8,359.40
	554909 OTHER CONTR SVCS		2,000.00
	555103 SOFTWARE LICENSES		335.00
	559100 OTHER OPERATING EXP		5,400.00
	Major Account 520000 Total	4,099.68	54,404.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,092.08
	571101 MEALS		1,987.29
	571102 LODGING		2,997.05
	572100 COMMERCIAL TRANSPORTATIO		5,927.21
	572101 AIRLINE/RAIL TICKETS		420.50
	573100 STATE-OWNED TRANPORTAION	470.84	1,746.14
	574500 PERSONAL VEHICLE MILEAGE		1,904.44
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total	470.84	18,228.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,546.68
	Major Account 590000 Total		2,546.68
	Fund 49000 Expenditures Total	5,598.82	132,223.58
	Subprogram Revenues		208,889.84
	Subprogram Expenditures	5,598.82	132,223.58
	Program Revenues		208,889.84
	Program Expenditures	8,727.82	147,716.03

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,570.51	50,952.56
	511200 TEMPORARY SALARIES-WAGE	298.70	783.53
	512100 VACATION LEAVE EXPENSE	346.16	2,920.94
	512200 SICK LEAVE EXPENSE		283.83
	515100 RETIREMENT PLANS EXPENSE	237.50	2,936.78
	515200 OASDI EXPENSE	520.61	4,076.28
	515400 LIFE & ACCIDENT INS EXP	8.80	66.79
	515500 HEALTH INSURANCE EXPENSE	608.47	4,768.87
	Major Account 510000 Total	8,590.75	66,789.58
	Fund 10000 Expenditures Total	8,590.75	66,789.58
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,784.33
	511200 TEMPORARY SALARIES-WAGE	1,145.88	1,975.04
	515100 RETIREMENT PLANS EXPENSE		283.82
	515200 OASDI EXPENSE		285.45
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		284.76
	Major Account 510000 Total	1,145.88	6,620.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	474.69
	521200 COM EXPENSE - VOICE/DATA	53.50	404.66
	521300 FREIGHT EXPENSE		974.00
	521503 PRINTING	55.00	293.00
	521504 PHOTO SERVICES		65.00
	521506 BINDING/FRAMING		25.00
	521507 ADVERTISING-MARKETING		254.30
	522100 DUES & SUBSCRIPTION EXP		3.00
	522101 DUES/MEMBERSHIPS		580.00
	522102 SUBSCRIPTIONS		184.00
	522104 ENTRY FEES		95.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,600.00
	522200 CONFERENCE REGISTRATION	714.00	714.00
	525101 RENT-COPIERS	30.31	440.23
	526100 REP & MAINT-REAL PROPERT		325.00
	526101 EDUC AND REC EQUIP REP		255.00
	527500 REP & MAINT-COMM EQUIP	35.00	67.50
	531100 OFFICE SUPPLIES EXPENSE	578.90	2,179.71

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		287.75
	532104 NON-CAP OFFICE EQUIPMENT	343.20	1,843.20
	532105 NON-CAP HSHLD/INST EQUIP		739.01
	533100 HOUSEHOLD & INSTIT EXP		2.64
	534600 ED & RECREATIONAL SUP EX		398.99
	534601 ED/RECREATIONAL EQUIPMENT		445.44
	534801 CONSTR/MAINT SUPPLIES		671.19
	534900 MISCELLANEOUS SUP EXP		131.12
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	554901 CONTR PRFRMNCS/SPEAKERS		109.90
	Major Account 520000 Total	<u>1,824.32</u>	<u>19,763.33</u>
	570000 Travel Expenses		
	571101 MEALS	202.34	237.84
	571102 LODGING	273.86	328.86
	574500 PERSONAL VEHICLE MILEAGE		309.60
	575100 MISC TRAVEL EXPENSE	11.75	11.75
	Major Account 570000 Total	<u>487.95</u>	<u>888.05</u>
	Fund 25010 Expenditures Total	<u>3,458.15</u>	<u>27,271.38</u>
	Subprogram Expenditures	<u>12,048.90</u>	<u>94,060.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		27,000.00-
	461500 OP GRANTS - STATE AGENCI		45,882.35-
	Major Account 460000 Total		72,882.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	4,786.40-
	471179 OTHER SERVICES	2,648.19-	76,553.86-
	472100 SALE OF SUP & MAT	433.88-	6,107.91-
	472200 REPROD & PUBLICATIONS	156.50-	6,041.00-
	Major Account 470000 Total	3,748.57-	93,489.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	173.06-	157,698.55-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total	173.06-	158,198.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35.90-	35.90-
	Major Account 490000 Total	35.90-	35.90-
	Fund 49000 Revenue Total	3,957.53-	324,605.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,678.46	131,573.62
	511200 TEMPORARY SALARIES-WAGE	511.48-	40,941.91
	511900 SUPPLEMENTAL		1,200.00
	512100 VACATION LEAVE EXPENSE	2,836.84	7,387.19
	512200 SICK LEAVE EXPENSE		5,066.05
	515100 RETIREMENT PLANS EXPENSE	1,238.64	10,769.07
	515200 OASDI EXPENSE	1,225.69	12,264.79
	515400 LIFE & ACCIDENT INS EXP	18.70	256.18
	515500 HEALTH INSURANCE EXPENSE	1,815.63	21,734.19
	Major Account 510000 Total	20,302.48	231,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	209.89
	521200 COM EXPENSE - VOICE/DATA	381.19	3,019.93
	521500 PUBLICATION & PRINT EXP	279.32	279.32
	521503 PRINTING	152.00	3,616.25
	521504 PHOTO SERVICES		103.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522101 DUES/MEMBERSHIPS		30.00
	522102 SUBSCRIPTIONS	24.95	84.00
	522109 DUES/SUBSCR-OTHER		6.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	525100 RENT EXP-OFFICE EQUIP		52.50
	525101 RENT-COPIERS	.84	491.95
	525109 RENT-OTHER OFFICE EQ		52.50
	526100 REP & MAINT-REAL PROPERT	2,228.80	9,308.80
	526101 EDUC AND REC EQUIP REP		314.39
	527400 REP & MAINT-DATA PROC		377.00
	527600 REP & MAINT-HOUSE/INST E		47.21
	527800 REP & MAINT-OTHER PROPER		78.00
	527809 OTHER EQUIP REPAIR		17.50
	531100 OFFICE SUPPLIES EXPENSE	13,731.14-	22,036.40-
	532101 NON-CAP HARDWARE-DP		605.00
	532104 NON-CAP OFFICE EQUIPMENT	3,140.00	5,947.50
	532106 NON-CAP PHT/MEDIA EQUIP		561.15
	532109 NON-CAP OTHER EQUIP	2,499.00	2,499.00
	533100 HOUSEHOLD & INSTIT EXP		806.80
	533900 FOOD EXPENSE		556.41
	533901 FOOD SERVICE-MEALS		6,744.19
	533902 FOOD SUPPLIES-GROCERIES		2,766.86
	534500 AGRICULTURAL SUPPLIES EX		2,137.70
	534600 ED & RECREATIONAL SUP EX	708.08	2,250.27
	534601 ED/RECREATIONAL EQUIPMENT		1,939.39
	534602 ATHLETIC SUPPLIES		261.39
	534800 CONST & MAINT SUP EXP		117.50
	534801 CONSTR/MAINT SUPPLIES		47.42
	534900 MISCELLANEOUS SUP EXP	629.67	5,137.77
	542500 ENG & ARCH SERVICES		4,378.40
	546900 OTHER MEDICAL SERVICES		78.00
	546909 OTHER MEDICAL SERVICES		10.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,709.50
	548502 LANDSCAPE SERVICES		4,283.95
	554900 OTHER CONTRACTUAL SERVICES		26,208.00
	554909 OTHER CONTR SVCS	3,465.00	24,305.00
	555102 SOFTWARE UPGRADES		409.00
	555103 SOFTWARE LICENSES	399.00	2,203.65
	556100 INSURANCE EXPENSE		126.00
	559100 OTHER OPERATING EXP		4,096.30
	559109 OTHER OPERATING EXP		844.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Major Account 520000 Total	190.00	98,212.88
	570000 Travel Expenses		
	571102 LODGING		70.00
	572101 AIRLINE/RAIL TICKETS		657.50
	573100 STATE-OWNED TRANSPORTATION		67.36
	574500 PERSONAL VEHICLE MILEAGE		150.00
	Major Account 570000 Total		944.86
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	63,788.00	63,788.00
	Major Account 580000 Total	63,788.00	63,788.00
	Fund 49000 Expenditures Total	84,280.48	394,138.74
	Subprogram Revenues	3,957.53	324,605.97
	Subprogram Expenditures	84,280.48	394,138.74
	Program Revenues	3,957.53	324,605.97
	Program Expenditures	96,329.38	488,199.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,628.05	229,648.80
	511200 TEMPORARY SALARIES-WAGE	526.81-	16,672.84
	512100 VACATION LEAVE EXPENSE	1,230.96	25,468.91
	512200 SICK LEAVE EXPENSE	949.40	30,583.21
	515100 RETIREMENT PLANS EXPENSE	1,785.63	21,427.67
	515200 OASDI EXPENSE	1,754.83	20,690.06
	515400 LIFE & ACCIDENT INS EXP	22.00	391.60
	515500 HEALTH INSURANCE EXPENSE	2,072.67	36,113.21
	Major Account 510000 Total	28,916.73	380,996.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	555103 SOFTWARE LICENSES		51.79
	Major Account 520000 Total		96.79
	570000 Travel Expenses		
	571101 MEALS		19.25
	571102 LODGING		208.00
	Major Account 570000 Total		227.25
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		2,749.66
	Major Account 580000 Total		2,749.66
	Fund 10000 Expenditures Total	28,916.73	384,070.00
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	77.45-	1,301.53-
	Major Account 480000 Total	77.45-	1,301.53-
	Fund 25010 Revenue Total	77.45-	1,301.53-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,713.26	2,713.26
	512100 VACATION LEAVE EXPENSE	9,777.76	9,777.76
	515100 RETIREMENT PLANS EXPENSE	936.83	936.83
	515200 OASDI EXPENSE	944.47	944.47
	Major Account 510000 Total	14,372.32	14,372.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.71	2,014.52
	521200 COM EXPENSE - VOICE/DATA	107.04	673.36
	521400 DATA PROCESSING EXPENSE		3,849.64
	521503 PRINTING	11.00	102.00
	522101 DUES/MEMBERSHIPS		1,375.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS	406.00	2,993.63
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		29.00-
	527400 REP & MAINT-DATA PROC	2,059.17	2,059.17
	527500 REP & MAINT-COMM EQUIP		25.00
	527600 REP & MAINT-HOUSE/INST E		770.41
	527800 REP & MAINT-OTHER PROPER		101.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	2,928.73
	555100 DATA PROC SOFTW LIC FEE	28,531.07	28,531.07
	Major Account 520000 Total	31,271.99	45,398.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,101.58	2,101.58
	584800 LIBRARIES & MUSEUMS	13,392.54	216,323.91
	Major Account 580000 Total	15,494.12	218,425.49
	Fund 25010 Expenditures Total	61,138.43	278,195.98
	Subprogram Revenues	77.45-	1,301.53-
	Subprogram Expenditures	90,055.16	662,265.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,097.28	127,467.41
	511200 TEMPORARY SALARIES-WAGE	93.80	756.43
	512100 VACATION LEAVE EXPENSE	142.40	9,390.00
	512200 SICK LEAVE EXPENSE		3,556.42
	515100 RETIREMENT PLANS EXPENSE	742.31	8,337.16
	515200 OASDI EXPENSE	793.55	9,926.23
	515400 LIFE & ACCIDENT INS EXP	20.90	286.84
	515500 HEALTH INSURANCE EXPENSE	2,171.24	27,511.18
	Major Account 510000 Total	14,873.88	187,231.67
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		106.80
	534600 ED & RECREATIONAL SUP EX		4,740.75
	Major Account 520000 Total		4,847.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.06
	Major Account 570000 Total		433.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,259.00
	Major Account 580000 Total		3,259.00
	Fund 10000 Expenditures Total	14,873.88	195,771.28
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	43.51
	521200 COM EXPENSE - VOICE/DATA	77.76	533.85
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION	98.00	173.00
	527800 REP & MAINT-OTHER PROPER		127.48
	531100 OFFICE SUPPLIES EXPENSE	58.36	1,650.94
	532103 NON-CAP COMM EQUIP		178.26
	532107 NON-CAP EDUCATIONAL EQUIP		2,187.00
	534600 ED & RECREATIONAL SUP EX		192.67
	534601 ED/RECREATIONAL EQUIPMENT		352.03
	534602 ATHLETIC SUPPLIES		92.84
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	234.52	6,134.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		27.00
	Major Account 580000 Total		27.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25010 Expenditures Total 234.52

6,161.58

Subprogram Expenditures 15,108.40

201,932.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,113.59	121,322.40
	511200 TEMPORARY SALARIES-WAGE	3,080.77	26,555.96
	512100 VACATION LEAVE EXPENSE	156.11	14,256.08
	512200 SICK LEAVE EXPENSE	1,234.47	15,989.37
	515100 RETIREMENT PLANS EXPENSE	937.81	11,367.56
	515200 OASDI EXPENSE	904.17	10,979.46
	515400 LIFE & ACCIDENT INS EXP	18.73	244.99
	515500 HEALTH INSURANCE EXPENSE	1,307.23	15,921.21
	Major Account 510000 Total	18,752.88	216,637.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	527400 REP & MAINT-DATA PROC		2,208.91
	531100 OFFICE SUPPLIES EXPENSE		2,160.00
	532101 NON-CAP HARDWARE-DP		931.00
	555100 DATA PROC SOFTW LIC FEE		13,392.90
	555102 SOFTWARE UPGRADES		268.86
	555103 SOFTWARE LICENSES		981.75
	Major Account 520000 Total		19,943.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		78,732.60
	583600 COMMUN. & ELECTRONIC EQ		14,000.00
	Major Account 580000 Total		92,732.60
	Fund 10000 Expenditures Total	18,752.88	329,313.34
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		684.97
	Major Account 510000 Total		684.97
	520000 Operating Expenses		
	521503 PRINTING	139.00	139.00
	522103 ROYALTIES/LICENSES		3,539.80
	527400 REP & MAINT-DATA PROC	790.00	790.00
	527500 REP & MAINT-COMM EQUIP		62.50
	527801 ED/REC EQUIP REPAIR		93.92
	527809 OTHER EQUIP REPAIR		1,155.20
	531100 OFFICE SUPPLIES EXPENSE	4,862.00	8,413.69
	532101 NON-CAP HARDWARE-DP	442.00	442.37
	555101 SOFTWARE MAINTENANCE	1,000.00	1,000.00
	555103 SOFTWARE LICENSES	4,319.25	14,762.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,552.25	30,399.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	33,344.76	33,344.76
	583300 COMPUTER HARDWARE EQUIPMENT	9,748.80	9,748.80
	583600 COMMUN. & ELECTRONIC EQ		40,967.71
	Major Account 580000 Total	43,093.56	84,061.27
	Fund 25010 Expenditures Total	54,645.81	115,145.45
	Subprogram Expenditures	73,398.69	444,458.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,287.12	221,236.25
	511200 TEMPORARY SALARIES-WAGE		379.51
	512100 VACATION LEAVE EXPENSE	2,409.77	21,494.23
	512200 SICK LEAVE EXPENSE	310.02	10,330.42
	512400 MILITARY LEAVE EXPENSE		327.15
	515100 RETIREMENT PLANS EXPENSE	1,500.52	19,004.11
	515200 OASDI EXPENSE	1,429.39	18,235.66
	515400 LIFE & ACCIDENT INS EXP	22.00	325.60
	515500 HEALTH INSURANCE EXPENSE	2,090.89	27,313.26
	Major Account 510000 Total	25,049.71	318,646.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.45
	522200 CONFERENCE REGISTRATION		95.00
	532101 NON-CAP HARDWARE-DP		279.00
	555101 SOFTWARE MAINTENANCE		763.00
	555103 SOFTWARE LICENSES		555.00
	Major Account 520000 Total		1,721.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.10
	571101 MEALS		210.43
	571102 LODGING		930.12
	572100 COMMERCIAL TRANSPORTATIO		29.50
	573100 STATE-OWNED TRANSPORTAION		1,137.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total		3,063.90
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		17,000.00
	Major Account 580000 Total		17,000.00
	Fund 10000 Expenditures Total	25,049.71	340,431.54
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		484.10
	Major Account 510000 Total		484.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	103.62
	521200 COM EXPENSE - VOICE/DATA	379.87	2,435.12
	521500 PUBLICATION & PRINT EXP		15.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING		25.00
	521509 PRINTING-OTHER	15.00	15.00
	522103 ROYALTIES/LICENSES		704.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION		1,380.00
	522401 ACTIV CHARTER SVC		750.00
	522402 ACTIV LODGING		1,110.00
	522403 ACTIV MEALS	70.00	643.25
	522404 ACTIV COMM'L TRANS		975.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	524709 RENT-OTHER REAL PROPERTY	150.00	1,050.00
	525101 RENT-COPIERS	68.75	781.62
	526100 REP & MAINT-REAL PROPERT		130.52
	527500 REP & MAINT-COMM EQUIP		55.20
	531100 OFFICE SUPPLIES EXPENSE	78.99	1,481.52
	531101 OFFICE SUPPLIES		8.95
	532104 NON-CAP OFFICE EQUIPMENT		169.95
	533900 FOOD EXPENSE		21.53
	534600 ED & RECREATIONAL SUP EX		46.10
	554900 OTHER CONTRACTUAL SERVICES		33.95
	Major Account 520000 Total	763.01	12,885.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.21
	571101 MEALS	68.36	90.31
	571102 LODGING	199.56	1,030.56
	572101 AIRLINE/RAIL TICKETS		801.40
	573100 STATE-OWNED TRANSPORTAION	372.96	4,087.68
	574500 PERSONAL VEHICLE MILEAGE	272.80	611.20
	575100 MISC TRAVEL EXPENSE	5.75	5.75
	Major Account 570000 Total	919.43	7,254.11
	Fund 25010 Expenditures Total	1,682.44	20,623.54
	Subprogram Expenditures	26,732.15	361,055.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392.00-	1,259.00-
	Major Account 470000 Total	392.00-	1,259.00-
	Fund 49000 Revenue Total	392.00-	1,259.00-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		1,885.94
	Major Account 520000 Total		1,885.94
	Fund 49000 Expenditures Total		1,885.94
	Subprogram Revenues	392.00-	1,259.00-
	Subprogram Expenditures		1,885.94
	Program Revenues	469.45-	2,560.53-
	Program Expenditures	205,294.40	1,671,598.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	245.40-	99,938.72-
	471140 OTHER STUDENT FEES		1,703.00-
	Major Account 470000 Total	245.40-	101,641.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.08-	3,340.95-
	Major Account 480000 Total	173.08-	3,340.95-
	Fund 65050 Revenue Total	418.48-	104,982.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	21.66
	521200 COM EXPENSE - VOICE/DATA	65.12	468.31
	521502 COPY CENTER		249.00
	521503 PRINTING	58.50	7,399.50
	521900 AWARDS EXPENSE		1,280.35
	522101 DUES/MEMBERSHIPS		1,365.00
	522102 SUBSCRIPTIONS	61.00	61.00
	522104 ENTRY FEES		997.00
	522200 CONFERENCE REGISTRATION		265.00
	522400 SUBSISTENCE	5,250.00	14,255.86
	522401 ACTIV CHARTER SVC		800.00
	522402 ACTIV LODGING		807.80
	524600 RENT EXPENSE-BUILDINGS		100.00
	525101 RENT-COPIERS	6.30	423.10
	526101 EDUC AND REC EQUIP REP		24.00
	527400 REP & MAINT-DATA PROC		211.44
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	83.11	2,061.17
	533900 FOOD EXPENSE		984.03
	534600 ED & RECREATIONAL SUP EX	1,668.22	45,748.55
	534601 ED/RECREATIONAL EQUIPMENT		1,797.19
	534602 ATHLETIC SUPPLIES		110.38
	534900 MISCELLANEOUS SUP EXP		814.08
	554900 OTHER CONTRACTUAL SERVICES		12,404.95
	554901 CONTR PRFRMNCS/SPEAKERS		8,427.90
	554909 OTHER CONTR SVCS	48.95	14,235.16
	Major Account 520000 Total	7,242.39	115,352.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Fund 65050 Expenditures Total	<u>7,242.39</u>	<u>116,652.43</u>
	Subprogram Revenues	<u>418.48</u>	<u>104,982.67</u>
	Subprogram Expenditures	<u>7,242.39</u>	<u>116,652.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.02	60,449.22
	511200 TEMPORARY SALARIES-WAGE	72.25	516.23
	512100 VACATION LEAVE EXPENSE	204.31	8,545.06
	512200 SICK LEAVE EXPENSE		1,689.54
	515100 RETIREMENT PLANS EXPENSE	412.59	4,995.30
	515200 OASDI EXPENSE	450.00	5,222.99
	515400 LIFE & ACCIDENT INS EXP	2.20	68.90
	515500 HEALTH INSURANCE EXPENSE	150.19	7,921.39
	Major Account 510000 Total	6,852.06	89,408.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.46
	571101 MEALS		139.90
	572100 COMMERCIAL TRANSPORTATIO		51.41
	574500 PERSONAL VEHICLE MILEAGE		396.00
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total		637.02
	Fund 10000 Expenditures Total	6,852.06	90,045.65
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,195.38	6,195.38
	515100 RETIREMENT PLANS EXPENSE	464.65	464.65
	515200 OASDI EXPENSE	473.94	473.94
	Major Account 510000 Total	7,133.97	7,133.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.49	2,059.62
	521200 COM EXPENSE - VOICE/DATA	338.83	2,136.27
	521503 PRINTING	210.00	1,744.50
	522101 DUES/MEMBERSHIPS		150.00
	522102 SUBSCRIPTIONS	82.50	82.50
	522103 ROYALTIES/LICENSES		20.00
	522109 DUES/SUBSCR-OTHER		29.00
	522200 CONFERENCE REGISTRATION		489.00
	522400 SUBSISTENCE		308.62
	525101 RENT-COPIERS	222.36	868.76
	527500 REP & MAINT-COMM EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	152.95	1,159.72
	532101 NON-CAP HARDWARE-DP	1,410.25	1,410.25
	554901 CONTR PRFRMNCS/SPEAKERS		150.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,536.38</u>	<u>10,733.24</u>
	570000 Travel Expenses		
	571102 LODGING		1,242.70
	572101 AIRLINE/RAIL TICKETS		433.50
	573100 STATE-OWNED TRANSPORTATION	<u>325.56</u>	<u>1,625.00</u>
	Major Account 570000 Total	<u>325.56</u>	<u>3,301.20</u>
	Fund 25010 Expenditures Total	<u>9,995.91</u>	<u>21,168.41</u>
	Subprogram Expenditures	<u><u>16,847.97</u></u>	<u><u>111,214.06</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.13	32,088.39
	511200 TEMPORARY SALARIES-WAGE	381.44	21,917.74
	515100 RETIREMENT PLANS EXPENSE	304.29	2,406.62
	515200 OASDI EXPENSE	299.57	2,432.32
	515400 LIFE & ACCIDENT INS EXP	4.39	32.26
	515500 HEALTH INSURANCE EXPENSE	559.94	4,087.96
	Major Account 510000 Total	5,606.76	62,965.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		222.00
	534600 ED & RECREATIONAL SUP EX		83.00
	555102 SOFTWARE UPGRADES		73.00
	555103 SOFTWARE LICENSES		123.42
	Major Account 520000 Total		501.42
	570000 Travel Expenses		
	571101 MEALS		183.30
	571102 LODGING		430.11
	574500 PERSONAL VEHICLE MILEAGE		115.70
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		741.11
	Fund 10000 Expenditures Total	5,606.76	64,207.82
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.10	27,946.88
	515100 RETIREMENT PLANS EXPENSE	75.38	2,096.02
	515200 OASDI EXPENSE	75.50	2,053.43
	515400 LIFE & ACCIDENT INS EXP	1.45	39.53
	515500 HEALTH INSURANCE EXPENSE	99.90	3,385.40
	Major Account 510000 Total	1,257.33	35,521.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.71	3,747.27
	521200 COM EXPENSE - VOICE/DATA	119.77	740.12
	521501 COPY SERVICES		542.63
	521503 PRINTING	11.00	1,120.01
	521504 PHOTO SERVICES		467.20
	521507 ADVERTISING-MARKETING		48.00
	521509 PRINTING-OTHER		407.61
	521900 AWARDS EXPENSE		426.58
	521901 AWARDS		435.20

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		662.00
	522102 SUBSCRIPTIONS		1,644.00
	522103 ROYALTIES/LICENSES		660.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		671.00
	522402 ACTIV LODGING		150.00
	525101 RENT-COPIERS	41.31	2,869.08
	526101 EDUC AND REC EQUIP REP		243.27
	527400 REP & MAINT-DATA PROC	562.10	562.10
	527500 REP & MAINT-COMM EQUIP	93.50	763.52
	531100 OFFICE SUPPLIES EXPENSE	373.04	3,370.58
	532101 NON-CAP HARDWARE-DP	700.00	700.00
	532104 NON-CAP OFFICE EQUIPMENT	314.47	314.47
	532105 NON-CAP HSHLD/INST EQUIP		1,087.17
	532108 NON-CAP RECREATION EQUIP		26.85
	532109 NON-CAP OTHER EQUIP		199.99
	533100 HOUSEHOLD & INSTIT EXP		43.00
	534600 ED & RECREATIONAL SUP EX		1,193.70
	534601 ED/RECREATIONAL EQUIPMENT		1,439.11
	534602 ATHLETIC SUPPLIES		3,741.71
	534800 CONST & MAINT SUP EXP		110.54
	534801 CONSTR/MAINT SUPPLIES		658.70
	554901 CONTR PRFRMNCS/SPEAKERS		850.00
	Major Account 520000 Total	2,355.90	29,898.41
	570000 Travel Expenses		
	571102 LODGING		750.00
	572101 AIRLINE/RAIL TICKETS		319.00
	Major Account 570000 Total		1,069.00
	Fund 25010 Expenditures Total	3,613.23	66,488.67
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	103.33-	55,807.41-
	Major Account 470000 Total	103.33-	55,807.41-
	Fund 65050 Revenue Total	103.33-	55,807.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,266.63
	521300 FREIGHT EXPENSE		1,258.36
	521500 PUBLICATION & PRINT EXP		376.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521503 PRINTING		559.00
	521507 ADVERTISING-MARKETING		238.52
	521509 PRINTING-OTHER	139.00	139.00
	522101 DUES/MEMBERSHIPS		1,115.38
	522103 ROYALTIES/LICENSES		1,163.96
	526101 EDUC AND REC EQUIP REP		1,457.97
	527400 REP & MAINT-DATA PROC		125.27
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		9,296.40
	534601 ED/RECREATIONAL EQUIPMENT		116.50
	554900 OTHER CONTRACTUAL SERVICES		14,739.95
	554901 CONTR PRFRMNCS/SPEAKERS		29,719.20
	554909 OTHER CONTR SVCS		1,200.00
	555102 SOFTWARE UPGRADES		693.95
	Major Account 520000 Total	<u>139.00</u>	<u>64,016.41</u>
	Fund 65050 Expenditures Total	<u>139.00</u>	<u>64,016.41</u>
	Subprogram Revenues	<u>103.33</u>	<u>55,807.41</u>
	Subprogram Expenditures	<u>9,358.99</u>	<u>194,712.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,088.37	133,357.09
	511200 TEMPORARY SALARIES-WAGE	636.30-	17,668.23
	512100 VACATION LEAVE EXPENSE	950.33	9,158.56
	512200 SICK LEAVE EXPENSE	140.00	5,345.23
	515100 RETIREMENT PLANS EXPENSE	913.40	10,844.53
	515200 OASDI EXPENSE	899.80	11,037.30
	515400 LIFE & ACCIDENT INS EXP	22.00	290.89
	515500 HEALTH INSURANCE EXPENSE	1,344.41	17,242.88
	Major Account 510000 Total	14,722.01	204,944.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		58.95
	531100 OFFICE SUPPLIES EXPENSE		56.48
	555103 SOFTWARE LICENSES		107.10
	Major Account 520000 Total		322.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.40
	571101 MEALS		90.44
	571102 LODGING		269.90
	Major Account 570000 Total		363.74
	Fund 10000 Expenditures Total	14,722.01	205,630.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	678.00-	5,988.00-
	Major Account 470000 Total	678.00-	5,988.00-
	Fund 25010 Revenue Total	678.00-	5,988.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		29.61
	515200 OASDI EXPENSE		2.27
	Major Account 510000 Total		31.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	519.82
	521200 COM EXPENSE - VOICE/DATA	202.39	2,210.40
	521500 PUBLICATION & PRINT EXP		148.75
	521503 PRINTING	11.00	1,975.80
	522101 DUES/MEMBERSHIPS		510.00
	522102 SUBSCRIPTIONS		300.88
	522109 DUES/SUBSCR-OTHER		53.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		378.00
	525101 RENT-COPIERS	24.54	616.27
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	1,742.05	7,327.42
	531101 OFFICE SUPPLIES		233.78
	532104 NON-CAP OFFICE EQUIPMENT		169.61
	532105 NON-CAP HSHLD/INST EQUIP		424.23
	534600 ED & RECREATIONAL SUP EX		1,035.05
	534601 ED/RECREATIONAL EQUIPMENT		425.00
	534801 CONSTR/MAINT SUPPLIES		68.43
	Major Account 520000 Total	<u>1,992.72</u>	<u>16,466.44</u>
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		186.10
	Major Account 570000 Total		<u>186.10</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,517.00
	Major Account 580000 Total		<u>1,517.00</u>
	Fund 25010 Expenditures Total	<u>1,992.72</u>	<u>18,201.42</u>
	Subprogram Revenues	<u>678.00-</u>	<u>5,988.00-</u>
	Subprogram Expenditures	<u>16,714.73</u>	<u>223,832.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.40	106,702.72
	512100 VACATION LEAVE EXPENSE	257.50	4,756.32
	512200 SICK LEAVE EXPENSE	133.10	1,092.84
	515100 RETIREMENT PLANS EXPENSE	726.07	8,323.50
	515200 OASDI EXPENSE	662.69	7,691.67
	515400 LIFE & ACCIDENT INS EXP	17.60	215.60
	515500 HEALTH INSURANCE EXPENSE	2,904.95	34,294.15
	Major Account 510000 Total	13,992.31	163,076.80
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		81.84
	Major Account 520000 Total		81.84
	570000 Travel Expenses		
	571101 MEALS		211.64
	571102 LODGING		1,389.68
	572100 COMMERCIAL TRANSPORTATIO		484.00
	574500 PERSONAL VEHICLE MILEAGE		323.02
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		2,491.34
	Fund 10000 Expenditures Total	13,992.31	165,649.98
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,538.00
	515100 RETIREMENT PLANS EXPENSE		115.35
	515200 OASDI EXPENSE		83.88
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		1,324.52
	Major Account 510000 Total		3,068.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.16	4,525.73
	521200 COM EXPENSE - VOICE/DATA	335.48	2,127.43
	521501 COPY SERVICES		172.84
	521503 PRINTING	111.00	1,594.00
	522100 DUES & SUBSCRIPTION EXP		6.00
	522101 DUES/MEMBERSHIPS	617.00	807.00
	522102 SUBSCRIPTIONS		55.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		597.00
	525101 RENT-COPIERS	175.90	2,944.01

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		45.00
	527400 REP & MAINT-DATA PROC		272.38
	531100 OFFICE SUPPLIES EXPENSE	35.75	1,447.13
	532104 NON-CAP OFFICE EQUIPMENT		942.72
	534601 ED/RECREATIONAL EQUIPMENT	13.00	13.00
	Major Account 520000 Total	2,097.29	15,552.24
	570000 Travel Expenses		
	571101 MEALS	11.83	11.83
	571102 LODGING	58.42	58.42
	574500 PERSONAL VEHICLE MILEAGE	208.12	208.12
	Major Account 570000 Total	278.37	278.37
	Fund 25010 Expenditures Total	2,375.66	18,898.96
	Subprogram Expenditures	16,367.97	184,548.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,717.84	257,940.33
	511200 TEMPORARY SALARIES-WAGE	247.48	1,692.56
	511900 SUPPLEMENTAL	416.67	4,166.69
	512100 VACATION LEAVE EXPENSE	1,167.78	14,316.54
	512200 SICK LEAVE EXPENSE	128.70	2,151.58
	515100 RETIREMENT PLANS EXPENSE	1,797.09	20,329.21
	515200 OASDI EXPENSE	1,780.64	20,373.14
	515400 LIFE & ACCIDENT INS EXP	31.80	397.71
	515500 HEALTH INSURANCE EXPENSE	3,651.90	40,959.22
	Major Account 510000 Total	31,444.94	362,326.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		178.33
	522400 SUBSISTENCE		140.00
	Major Account 520000 Total		318.33
	570000 Travel Expenses		
	571101 MEALS		294.05
	572100 COMMERCIAL TRANSPORTATIO		527.84
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		846.89
	Fund 10000 Expenditures Total	31,444.94	363,492.20
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,474.23
	515100 RETIREMENT PLANS EXPENSE		1,310.59
	515200 OASDI EXPENSE		1,271.05
	515400 LIFE & ACCIDENT INS EXP		23.24
	515500 HEALTH INSURANCE EXPENSE		2,625.40
	Major Account 510000 Total		22,704.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.25	5,295.45
	521200 COM EXPENSE - VOICE/DATA	1,074.77	7,031.66
	521503 PRINTING	105.00	3,193.75
	521507 ADVERTISING-MARKETING		314.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	522101 DUES/MEMBERSHIPS		1,530.00
	522102 SUBSCRIPTIONS		618.75
	522103 ROYALTIES/LICENSES		21.00
	522104 ENTRY FEES		5.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER	3.00	11,769.00
	522200 CONFERENCE REGISTRATION		102.00
	522400 SUBSISTENCE		43,358.23
	522401 ACTIV CHARTER SVC		11,793.25
	522402 ACTIV LODGING	792.00	4,152.78
	522403 ACTIV MEALS		2,049.44
	522404 ACTIV COMM'L TRANS		8,000.00
	525101 RENT-COPIERS	346.32	1,665.29
	526100 REP & MAINT-REAL PROPERT		345.80
	531100 OFFICE SUPPLIES EXPENSE	183.65	4,544.76
	531101 OFFICE SUPPLIES		132.95
	532100 NON-CAPITALIZED EQUIP PU		146.05
	532104 NON-CAP OFFICE EQUIPMENT		371.46
	532108 NON-CAP RECREATION EQUIP		530.71
	533100 HOUSEHOLD & INSTIT EXP		5.46
	533102 UNIFORMS/LINENS		144.00
	533901 FOOD SERVICE-MEALS		121.40
	534601 ED/RECREATIONAL EQUIPMENT		61.36
	534602 ATHLETIC SUPPLIES		25,584.88
	534801 CONSTR/MAINT SUPPLIES		29.60
	534900 MISCELLANEOUS SUP EXP		25.53
	546901 ATHLETIC MEDICAL SERVICES		237.44
	554900 OTHER CONTRACTUAL SERVICES		3,680.00
	554909 OTHER CONTR SVCS		400.00
	556100 INSURANCE EXPENSE		47,801.00
	556104 INS-ATHLETIC		643.00
	Major Account 520000 Total	2,849.99	185,717.00
	570000 Travel Expenses		
	571101 MEALS	810.00	810.00
	571102 LODGING		1,603.80
	573100 STATE-OWNED TRANPORTAION	1,358.36	23,409.68
	Major Account 570000 Total	2,168.36	25,823.48
	Fund 25010 Expenditures Total	5,018.35	234,244.99
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	206.67-	106,013.74-
	Major Account 470000 Total	206.67-	106,013.74-
	Fund 65050 Revenue Total	206.67-	106,013.74-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	521503 PRINTING	50.00	906.00
	521900 AWARDS EXPENSE		230.18
	521901 AWARDS		152.00
	522101 DUES/MEMBERSHIPS		11,000.00
	522400 SUBSISTENCE	1,060.90-	33,757.81
	522401 ACTIV CHARTER SVC	1,995.00	13,109.00
	522402 ACTIV LODGING		2,841.42
	522403 ACTIV MEALS		8,931.16
	531100 OFFICE SUPPLIES EXPENSE	152.00	177.69
	532101 NON-CAP HARDWARE-DP		1,361.00
	532108 NON-CAP RECREATION EQUIP		20.00
	534602 ATHLETIC SUPPLIES	1,327.55	23,254.58
	544100 PHYSICIAN SERVICES		373.65
	546900 OTHER MEDICAL SERVICES		834.95
	546901 ATHLETIC MEDICAL SERVICES		15,654.26
	546909 OTHER MEDICAL SERVICES		18.41
	554909 OTHER CONTR SVCS		644.60
	555103 SOFTWARE LICENSES		58.00
	Major Account 520000 Total	<u>2,463.65</u>	<u>113,324.71</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,221.53
	573100 STATE-OWNED TRANSPORTAION	507.68	735.28
	574500 PERSONAL VEHICLE MILEAGE	199.10	199.10
	Major Account 570000 Total	<u>706.78</u>	<u>2,155.91</u>
	Fund 65050 Expenditures Total	<u>3,170.43</u>	<u>115,480.62</u>
	Subprogram Revenues	<u>206.67-</u>	<u>106,013.74-</u>
	Subprogram Expenditures	<u>39,633.72</u>	<u>713,217.81</u>

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.33	23,696.27
	511200 TEMPORARY SALARIES-WAGE	.15-	194.41
	512100 VACATION LEAVE EXPENSE		1,515.04
	512200 SICK LEAVE EXPENSE		832.65
	515100 RETIREMENT PLANS EXPENSE	162.77	1,953.24
	515200 OASDI EXPENSE	141.80	1,714.45
	515400 LIFE & ACCIDENT INS EXP	4.40	57.20
	515500 HEALTH INSURANCE EXPENSE	725.31	8,648.50
	Major Account 510000 Total	3,204.46	38,611.76
	Fund 10000 Expenditures Total	3,204.46	38,611.76
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	140.00-	74,716.15-
	Major Account 470000 Total	140.00-	74,716.15-
	Fund 25010 Revenue Total	140.00-	74,716.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	88.75
	521200 COM EXPENSE - VOICE/DATA	48.18	331.67
	521503 PRINTING	80.00	135.75
	522200 CONFERENCE REGISTRATION		3.00
	525101 RENT-COPIERS		228.45
	531100 OFFICE SUPPLIES EXPENSE		293.26
	534900 MISCELLANEOUS SUP EXP		502.08
	535100 MEDICAL SUPPLIES		778.48
	546900 OTHER MEDICAL SERVICES		831.65
	546909 OTHER MEDICAL SERVICES		354.00
	Major Account 520000 Total	135.57	3,547.09
	Fund 25010 Expenditures Total	135.57	3,547.09
	Subprogram Revenues	140.00-	74,716.15-
	Subprogram Expenditures	3,340.03	42,158.85
	Program Revenues	1,546.48-	347,507.97-
	Program Expenditures	109,505.80	1,586,337.39

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,811.35	454,311.13
	511200 TEMPORARY SALARIES-WAGE	907.69	5,998.25
	511900 SUPPLEMENTAL	900.00	900.00
	512100 VACATION LEAVE EXPENSE	1,687.19	50,268.74
	512200 SICK LEAVE EXPENSE	2,892.17	13,015.84
	515100 RETIREMENT PLANS EXPENSE	3,374.56	36,810.01
	515200 OASDI EXPENSE	3,508.98	34,091.48
	515400 LIFE & ACCIDENT INS EXP	41.68	505.30
	515500 HEALTH INSURANCE EXPENSE	5,639.76	63,151.23
	Major Account 510000 Total	60,763.38	659,051.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.34
	521200 COM EXPENSE - VOICE/DATA		704.95
	521500 PUBLICATION & PRINT EXP	39.95	266.33
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION	180.00	2,050.00
	527400 REP & MAINT-DATA PROC		112.00
	531100 OFFICE SUPPLIES EXPENSE		246.70
	532101 NON-CAP HARDWARE-DP		6,146.00
	534600 ED & RECREATIONAL SUP EX		248.09
	534900 MISCELLANEOUS SUP EXP		448.43
	547500 MAILING SERVICES		59.40
	554900 OTHER CONTRACTUAL SERVICES		11,900.00
	Major Account 520000 Total	219.95	22,814.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,218.38
	571101 MEALS		1,602.16
	571102 LODGING		3,593.46
	572100 COMMERCIAL TRANSPORTATIO		4,059.95
	573100 STATE-OWNED TRANSPORTAION		232.90
	573101 MOTOR FUELS-CARS		60.50
	574500 PERSONAL VEHICLE MILEAGE		367.58
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total		11,350.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 10000 Expenditures Total	60,983.33	733,217.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,866.50
	511200 TEMPORARY SALARIES-WAGE	1,649.36	1,649.36
	515100 RETIREMENT PLANS EXPENSE		3,139.99
	515200 OASDI EXPENSE		3,143.18
	515400 LIFE & ACCIDENT INS EXP		30.80
	515500 HEALTH INSURANCE EXPENSE		3,112.56
	Major Account 510000 Total	1,649.36	52,942.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.67	13,668.49
	521200 COM EXPENSE - VOICE/DATA	825.07	6,023.76
	521500 PUBLICATION & PRINT EXP	174.50	174.50
	521501 COPY SERVICES		97.60
	521503 PRINTING	878.00	2,933.14
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,469.01
	521506 BINDING/FRAMING		61.25
	521900 AWARDS EXPENSE	120.00	829.84
	521901 AWARDS		107.67
	522100 DUES & SUBSCRIPTION EXP		3.00
	522101 DUES/MEMBERSHIPS		18,192.98
	522102 SUBSCRIPTIONS		758.69
	522103 ROYALTIES/LICENSES		5.00
	522105 DISPLAY TABLE/EXHIBIT FEES		13.00
	522109 DUES/SUBSCR-OTHER		59.00
	522200 CONFERENCE REGISTRATION	3,070.00	11,915.00
	525101 RENT-COPIERS	237.19	4,309.87
	526100 REP & MAINT-REAL PROPERT	614.00	959.58
	526101 EDUC AND REC EQUIP REP		275.89
	527200 REP & MAINT-MOTOR VEHICL		1,268.20
	527400 REP & MAINT-DATA PROC		272.38
	527500 REP & MAINT-COMM EQUIP		1,096.24
	527809 OTHER EQUIP REPAIR		76.00
	531100 OFFICE SUPPLIES EXPENSE	400.40	6,945.65
	531101 OFFICE SUPPLIES		21.55
	532104 NON-CAP OFFICE EQUIPMENT		395.00
	533102 UNIFORMS/LINENS	177.51	305.47
	533900 FOOD EXPENSE		137.50
	533901 FOOD SERVICE-MEALS		389.75
	534600 ED & RECREATIONAL SUP EX		3,829.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		64.22
	534900 MISCELLANEOUS SUP EXP		82.52
	541500 LEGAL SERVICES EXPENSE		131.00
	541600 GROSS PROCEEDS LEGAL EXP	1,725.27	7,270.56
	543500 MGT CONSULTANT SERVICES		4,175.40
	549100 LAUNDRY SERVICES		183.07
	554900 OTHER CONTRACTUAL SERVICES		10,706.10
	554901 CONTR PRFRMNCS/SPEAKERS		2,455.00
	554909 OTHER CONTR SVCS	1,483.90	14,615.90
	559109 OTHER OPERATING EXP		553.50
	Major Account 520000 Total	10,380.51	117,831.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,990.44
	571101 MEALS	757.02	1,377.97
	571102 LODGING	3,316.18	7,352.38
	572100 COMMERCIAL TRANSPORTATIO	124.90	1,549.02
	572101 AIRLINE/RAIL TICKETS	571.70	2,600.90
	573100 STATE-OWNED TRANPORTAION	643.05	5,192.71
	574500 PERSONAL VEHICLE MILEAGE	272.63	1,524.67
	575100 MISC TRAVEL EXPENSE	86.50	401.44
	Major Account 570000 Total	5,771.98	23,989.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		694.00
	Major Account 580000 Total		694.00
	Fund 25010 Expenditures Total	17,801.85	195,457.71
	Subprogram Expenditures	78,785.18	928,674.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,812.62	75,306.77
	511200 TEMPORARY SALARIES-WAGE		1,175.51
	512100 VACATION LEAVE EXPENSE	1,068.06	12,687.15
	512200 SICK LEAVE EXPENSE	168.76	10,585.58
	515100 RETIREMENT PLANS EXPENSE	603.72	7,393.66
	515200 OASDI EXPENSE	577.16	7,068.31
	515400 LIFE & ACCIDENT INS EXP	17.61	231.31
	515500 HEALTH INSURANCE EXPENSE	1,062.38	12,979.61
	Major Account 510000 Total	10,310.31	127,427.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.00
	522200 CONFERENCE REGISTRATION		549.00
	Major Account 520000 Total		584.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		336.50
	Major Account 570000 Total		336.50
	Fund 10000 Expenditures Total	10,310.31	128,348.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		55.20-
	471107 TECHNOLOGY FEE	5,291.65-	162,595.18-
	Major Account 470000 Total	5,291.65-	162,650.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,011.46-	119,105.71-
	484500 REIMB NON-GOVT SOURCES	100.00-	10,785.83-
	486300 CLEARING ACCOUNT	2,207.63	16,292.93-
	Major Account 480000 Total	8,903.83-	146,184.47-
	Fund 25010 Revenue Total	14,195.48-	308,834.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		806.50
	515100 RETIREMENT PLANS EXPENSE		60.49
	515200 OASDI EXPENSE		58.95
	515400 LIFE & ACCIDENT INS EXP		3.30
	515500 HEALTH INSURANCE EXPENSE		162.24
	Major Account 510000 Total		1,091.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.47	10,380.76
	521200 COM EXPENSE - VOICE/DATA	414.68	2,754.28

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT		25.00
	521400 DATA PROCESSING EXPENSE	13.30	148.16
	521401 DP-DAS/CDP SERVICES		59.14
	521500 PUBLICATION & PRINT EXP		1.75
	521501 COPY SERVICES		1.75
	521503 PRINTING	151.00	599.00
	522101 DUES/MEMBERSHIPS		115.00
	522109 DUES/SUBSCR-OTHER	3.00	21.00
	525101 RENT-COPIERS	96.57	2,100.67
	525400 RENT EXP-COMM EQUIP		29.60
	527400 REP & MAINT-DATA PROC		272.38
	527500 REP & MAINT-COMM EQUIP		204.00
	527800 REP & MAINT-OTHER PROPER		49.92
	527809 OTHER EQUIP REPAIR	90.00	234.72
	531100 OFFICE SUPPLIES EXPENSE	688.48	5,205.05
	531101 OFFICE SUPPLIES		469.37
	532104 NON-CAP OFFICE EQUIPMENT		395.00
	541100 ACCTG & AUDITING SERVICES		72,700.00
	559100 OTHER OPERATING EXP		8.75
	559101 CREDIT CARD FEES	1,278.53	18,072.59
	Major Account 520000 Total	3,393.03	113,847.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.50
	572100 COMMERCIAL TRANSPORTATIO		11.00
	572101 AIRLINE/RAIL TICKETS		794.00
	Major Account 570000 Total		1,723.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,517.00
	583600 COMMUN. & ELECTRONIC EQ		214.62
	Major Account 580000 Total		1,731.62
	Fund 25010 Expenditures Total	3,393.03	118,394.49
	Subprogram Revenues	14,195.48	308,834.85
	Subprogram Expenditures	13,703.34	246,742.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,849.02	92,846.77
	511200 TEMPORARY SALARIES-WAGE	1,676.23	41,528.78
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	307.54	9,736.66
	512200 SICK LEAVE EXPENSE	796.36	13,014.62
	515100 RETIREMENT PLANS EXPENSE	821.47	8,673.61
	515200 OASDI EXPENSE	953.40	10,972.16
	515400 LIFE & ACCIDENT INS EXP	17.60	235.92
	515500 HEALTH INSURANCE EXPENSE	2,051.46	21,751.29
	Major Account 510000 Total	16,473.08	198,809.81
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		300.00
	522200 CONFERENCE REGISTRATION		679.29
	522600 JOB APPLICANT EXPENSE		3,206.22
	555103 SOFTWARE LICENSES		20.46
	556100 INSURANCE EXPENSE		12,293.00
	Major Account 520000 Total		16,498.97
	570000 Travel Expenses		
	571101 MEALS		206.68
	571102 LODGING		1,238.14
	572100 COMMERCIAL TRANSPORTATIO		29.00
	573100 STATE-OWNED TRANSPORTAION		1,739.99
	573101 MOTOR FUELS-CARS		9.70
	574500 PERSONAL VEHICLE MILEAGE		301.90
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,645.41
	Fund 10000 Expenditures Total	16,473.08	218,954.19
25010 CHADRON CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	375.00-	20,719.05-
	Major Account 480000 Total	375.00-	20,719.05-
	Fund 25010 Revenue Total	375.00-	20,719.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,811.25
	511200 TEMPORARY SALARIES-WAGE		2,258.14
	512100 VACATION LEAVE EXPENSE	1,428.92	1,428.92
	512200 SICK LEAVE EXPENSE	3,379.06	3,379.06
	515100 RETIREMENT PLANS EXPENSE	360.60	646.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	367.81	655.33
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		284.88
	516500 WORKERS COMP PREMIUMS		47,276.05
	Major Account 510000 Total	5,536.39	59,746.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.04	1,833.65
	521200 COM EXPENSE - VOICE/DATA	96.71	647.39
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		360.84
	521503 PRINTING	3,561.00	14,239.80
	521505 ADVERTISING-CLASSIFIED/LEGAL	449.40	4,790.83
	522100 DUES & SUBSCRIPTION EXP	516.83	3,985.80
	522101 DUES/MEMBERSHIPS		1,330.00
	522102 SUBSCRIPTIONS	1,455.00	2,911.95
	522109 DUES/SUBSCR-OTHER	21.00	617.00
	522200 CONFERENCE REGISTRATION	1,908.00	3,991.50
	522400 SUBSISTENCE		387.29
	522600 JOB APPLICANT EXPENSE	7,330.74	29,629.10
	524600 RENT EXPENSE-BUILDINGS		30,000.00
	525100 RENT EXP-OFFICE EQUIP		82.50
	525101 RENT-COPIERS	81.33	1,506.83
	526100 REP & MAINT-REAL PROPERT		62,105.54
	527200 REP & MAINT-MOTOR VEHICL	373.81	33,237.83
	527400 REP & MAINT-DATA PROC		40.00
	527500 REP & MAINT-COMM EQUIP		79.56
	527800 REP & MAINT-OTHER PROPER		4,030.00
	531100 OFFICE SUPPLIES EXPENSE	462.88	2,809.07
	532104 NON-CAP OFFICE EQUIPMENT		1,177.91
	533100 HOUSEHOLD & INSTIT EXP		8.93
	533101 CLEANING SUPPLIES		29.55
	534600 ED & RECREATIONAL SUP EX		604.55
	534800 CONST & MAINT SUP EXP		749.51
	534801 CONSTR/MAINT SUPPLIES	20.00	1,531.98
	534802 SHOP TOOLS/SUPPLIES	3.49	127.37
	534900 MISCELLANEOUS SUP EXP		2,736.91
	538100 VEHICLE & EQUIP SUP EXP		254.76
	538102 VEH. SUPP-INST		293.48

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538103 FUEL	2,871.39	14,558.59
	538104 FUELS-DIESEL		304.89
	542500 ENG & ARCH SERVICES	865.43	8,018.95
	546900 OTHER MEDICAL SERVICES		96.00
	548800 FIRE EXTINGUISHERS	3,994.00	3,994.00
	554900 OTHER CONTRACTUAL SERVICES		5,163.87
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		230.00
	556100 INSURANCE EXPENSE		91,406.28
	556103 INS-VEHICLES		13,883.28
	Major Account 520000 Total	24,407.05	344,307.29
	570000 Travel Expenses		
	571101 MEALS	10.00	88.97
	571102 LODGING		678.00
	572100 COMMERCIAL TRANSPORTATIO		242.03
	572101 AIRLINE/RAIL TICKETS		1,680.09
	573100 STATE-OWNED TRANPORTAION	8,592.00	31,419.87
	573103 TSB VEHICLES		5,029.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	8,602.00	39,232.46
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,042.62
	581200 BUILDINGS		9,792.20
	Major Account 580000 Total		11,834.82
	Fund 25010 Expenditures Total	38,545.44	455,121.24
	Subprogram Revenues	375.00	20,719.05
	Subprogram Expenditures	55,018.52	674,075.43

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.39	46,938.45
	512100 VACATION LEAVE EXPENSE	187.20	5,837.44
	512200 SICK LEAVE EXPENSE		3,046.69
	515100 RETIREMENT PLANS EXPENSE	343.62	4,186.71
	515200 OASDI EXPENSE	312.50	3,923.73
	515400 LIFE & ACCIDENT INS EXP	6.60	86.93
	515500 HEALTH INSURANCE EXPENSE	1,092.85	10,271.85
	Major Account 510000 Total	6,337.16	74,291.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,968.50
	527400 REP & MAINT-DATA PROC		1,717.14
	532101 NON-CAP HARDWARE-DP		11,944.00
	532104 NON-CAP OFFICE EQUIPMENT		289.75
	532105 NON-CAP HSHLD/INST EQUIP		4,441.05
	543200 IT CONSULTING-HW/SW SUPP		2,400.00
	555101 SOFTWARE MAINTENANCE		5,118.40
	555102 SOFTWARE UPGRADES		58.00
	555103 SOFTWARE LICENSES		318.87
	Major Account 520000 Total		29,255.71
	570000 Travel Expenses		
	571101 MEALS		30.00
	571900 MEALS-ONE DAY TRAVEL		18.00
	574500 PERSONAL VEHICLE MILEAGE		144.00
	Major Account 570000 Total		192.00
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		8,800.00
	583600 COMMUN. & ELECTRONIC EQ		4,554.79
	Major Account 580000 Total		13,354.79
	Fund 10000 Expenditures Total	6,337.16	117,094.30
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.41	11,986.15
	512100 VACATION LEAVE EXPENSE	12.35	237.89
	512200 SICK LEAVE EXPENSE	271.73	583.73
	515100 RETIREMENT PLANS EXPENSE	82.17	960.59
	515200 OASDI EXPENSE	83.70	978.36
	515400 LIFE & ACCIDENT INS EXP	1.10	13.96
	515500 HEALTH INSURANCE EXPENSE	3.94	47.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,266.40	14,808.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.32	1,115.39
	521200 COM EXPENSE - VOICE/DATA	4,704.43	30,493.98
	521400 DATA PROCESSING EXPENSE		152.90
	521500 PUBLICATION & PRINT EXP	241.79	3,201.54
	521501 COPY SERVICES		1.75
	521503 PRINTING	11.00	75.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	236.56	471.08
	522101 DUES/MEMBERSHIPS		75.00
	522109 DUES/SUBSCR-OTHER		65.00
	522200 CONFERENCE REGISTRATION		86.00
	525101 RENT-COPIERS	29.43	453.52
	525200 RENT EXP-DATA PROC EQUIP		234.37
	527200 REP & MAINT-MOTOR VEHICL		2,410.52
	527400 REP & MAINT-DATA PROC	1,700.76	12,702.22
	527500 REP & MAINT-COMM EQUIP	175.00	762.50
	531100 OFFICE SUPPLIES EXPENSE	342.33	2,574.42
	532101 NON-CAP HARDWARE-DP	3,106.00	3,518.00
	532104 NON-CAP OFFICE EQUIPMENT		1,941.00
	532105 NON-CAP HSHLD/INST EQUIP		7,491.29
	532109 NON-CAP OTHER EQUIP	1,650.00	9,582.00
	533100 HOUSEHOLD & INSTIT EXP		149.61
	534700 ENG TECH & COMM SUP EXP	210.67	210.67
	534801 CONSTR/MAINT SUPPLIES	2,543.54	5,561.18
	534802 SHOP TOOLS/SUPPLIES		2,517.65
	534900 MISCELLANEOUS SUP EXP		93.88
	555100 DATA PROC SOFTW LIC FEE		339.50
	555101 SOFTWARE MAINTENANCE	752.00	83,556.00
	555102 SOFTWARE UPGRADES		100.00
	Major Account 520000 Total	15,754.83	169,935.97
	570000 Travel Expenses		
	571102 LODGING		116.00
	Major Account 570000 Total		116.00
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT	5,488.00	5,488.00
	582400 MACHINERY & EQUIPMENT	9,095.00	9,095.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,440.00

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,123.21
	586900 OTHER FIXED ASSETS		9,230.00
	Major Account 580000 Total	<u>14,583.00</u>	<u>30,376.21</u>
	Fund 25010 Expenditures Total	<u>31,604.23</u>	<u>215,236.49</u>
	Subprogram Expenditures	<u>37,941.39</u>	<u>332,330.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,745.00	226,245.14
	511200 TEMPORARY SALARIES-WAGE	107.48	3,039.22
	512100 VACATION LEAVE EXPENSE	1,170.84	14,290.44
	512200 SICK LEAVE EXPENSE		7,207.16
	515100 RETIREMENT PLANS EXPENSE	1,331.36	15,334.22
	515200 OASDI EXPENSE	1,528.35	18,042.36
	515400 LIFE & ACCIDENT INS EXP	30.80	382.45
	515500 HEALTH INSURANCE EXPENSE	3,081.71	37,353.76
	Major Account 510000 Total	26,780.58	321,894.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.00	2,766.93
	522200 CONFERENCE REGISTRATION		357.38
	527400 REP & MAINT-DATA PROC		482.99
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534601 ED/RECREATIONAL EQUIPMENT		10.86
	555102 SOFTWARE UPGRADES		340.00
	555103 SOFTWARE LICENSES		1,138.59
	Major Account 520000 Total	354.00	5,116.75
	570000 Travel Expenses		
	571101 MEALS		147.09
	571102 LODGING		557.16
	Major Account 570000 Total		704.25
	Fund 10000 Expenditures Total	27,134.58	327,715.75
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,215.67
	515100 RETIREMENT PLANS EXPENSE		241.18
	515200 OASDI EXPENSE		228.84
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		673.09
	Major Account 510000 Total		4,365.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,106.99	16,663.14
	521200 COM EXPENSE - VOICE/DATA	427.06	6,892.11
	521500 PUBLICATION & PRINT EXP		138.72
	521503 PRINTING	1,803.50	6,255.90
	521504 PHOTO SERVICES	156.36	1,188.63
	521507 ADVERTISING-MARKETING	400.00	15,045.23

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		631.59
	521901 AWARDS		585.90
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		3.00
	525101 RENT-COPIERS	149.13	777.30
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	510.15	3,279.93
	532104 NON-CAP OFFICE EQUIPMENT	744.40	744.40
	533100 HOUSEHOLD & INSTIT EXP		80.64
	534600 ED & RECREATIONAL SUP EX		2,117.24
	534602 ATHLETIC SUPPLIES		60.00
	554900 OTHER CONTRACTUAL SERVICES		850.00
	554909 OTHER CONTR SVCS		940.00
	555103 SOFTWARE LICENSES		498.00
	Major Account 520000 Total	7,297.59	57,104.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		576.04
	573100 STATE-OWNED TRANPORTAION	426.58	1,879.78
	Major Account 570000 Total	426.58	2,455.82
	Fund 25010 Expenditures Total	7,724.17	63,925.93
	Subprogram Expenditures	34,858.75	391,641.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,079.07	262,959.19
	511200 TEMPORARY SALARIES-WAGE	2,103.37-	13,395.04
	512100 VACATION LEAVE EXPENSE	573.04	9,447.25
	512200 SICK LEAVE EXPENSE	2,450.13	11,329.75
	515100 RETIREMENT PLANS EXPENSE	1,139.87	13,673.71
	515200 OASDI EXPENSE	1,580.82	20,344.43
	515400 LIFE & ACCIDENT INS EXP	35.20	532.40
	515500 HEALTH INSURANCE EXPENSE	4,112.53	57,461.37
	Major Account 510000 Total	26,867.29	389,143.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA		21.95
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		785.00
	531100 OFFICE SUPPLIES EXPENSE		137.55
	532101 NON-CAP HARDWARE-DP		161.00
	534600 ED & RECREATIONAL SUP EX		131.00
	555103 SOFTWARE LICENSES		135.39
	555200 SOFTWARE - NEW PURCHASES		120.00
	Major Account 520000 Total		1,676.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.19
	571101 MEALS		4,046.81
	571102 LODGING		1,754.44
	571900 MEALS-ONE DAY TRAVEL		65.00
	572100 COMMERCIAL TRANSPORTATIO		1,207.99
	573100 STATE-OWNED TRANSPORTAION		3,032.13
	574500 PERSONAL VEHICLE MILEAGE		4,233.54
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total		14,661.35
	Fund 10000 Expenditures Total	26,867.29	405,481.38
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		513.52
	511200 TEMPORARY SALARIES-WAGE		927.01
	512100 VACATION LEAVE EXPENSE		826.95
	515200 OASDI EXPENSE		173.32
	515500 HEALTH INSURANCE EXPENSE		5.58

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,446.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,662.35	25,168.19
	521101 POSTAGE CHARGES		227.20
	521200 COM EXPENSE - VOICE/DATA	768.43	7,533.53
	521500 PUBLICATION & PRINT EXP		374.90
	521503 PRINTING	3,044.06	23,098.69
	521504 PHOTO SERVICES		260.48
	521505 ADVERTISING-CLASSIFIED/LEGAL		300.00
	521507 ADVERTISING-MARKETING	1,772.50	31,476.37
	521902 PRIZES/INCENTIVES		2,963.57
	522100 DUES & SUBSCRIPTION EXP		256.00
	522101 DUES/MEMBERSHIPS	475.00	4,112.00
	522102 SUBSCRIPTIONS		1,261.00
	522104 ENTRY FEES		1,350.00
	522105 DISPLAY TABLE/EXHIBIT FEES	25.00	4,755.15
	522109 DUES/SUBSCR-OTHER		2,446.00
	522200 CONFERENCE REGISTRATION		5,734.00
	522400 SUBSISTENCE		626.85
	524701 CLASSROOM/SPACE RENTAL		250.00
	525101 RENT-COPIERS	109.86	2,562.33
	527200 REP & MAINT-MOTOR VEHICL		309.08
	527202 INST VEHICLE REPAIR		38.01
	527400 REP & MAINT-DATA PROC		76.00
	527500 REP & MAINT-COMM EQUIP		182.66
	527809 OTHER EQUIP REPAIR		202.00
	531100 OFFICE SUPPLIES EXPENSE	472.65	13,962.21
	532101 NON-CAP HARDWARE-DP		1,011.00
	532104 NON-CAP OFFICE EQUIPMENT		465.95
	534600 ED & RECREATIONAL SUP EX		7,092.49
	534601 ED/RECREATIONAL EQUIPMENT		5,849.97
	534801 CONSTR/MAINT SUPPLIES		29.58
	554900 OTHER CONTRACTUAL SERVICES		195.81
	554909 OTHER CONTR SVCS		470.00
	559100 OTHER OPERATING EXP		130.25
	559109 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	8,329.85	144,773.02
	570000 Travel Expenses		

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	571101 MEALS		150.00
	571102 LODGING	55.00	6,511.75
	572101 AIRLINE/RAIL TICKETS		433.50
	573100 STATE-OWNED TRANSPORTATION	432.84	8,207.01
	574500 PERSONAL VEHICLE MILEAGE		271.08
	Major Account 570000 Total	487.84	15,804.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,551.00
	Fund 25010 Total		4,551.00
	Fund 25010 Expenditures Total	8,817.69	163,023.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.00-
	Major Account 800000 Total		44.00-
	Fund 25010 Expenditures Total		44.00-
	Subprogram Expenditures	35,684.98	573,056.12

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,302.16	140,617.93
	511200 TEMPORARY SALARIES-WAGE	283.83-	911.69
	512100 VACATION LEAVE EXPENSE	1,098.40	4,972.07
	512200 SICK LEAVE EXPENSE	124.12	3,467.76
	515100 RETIREMENT PLANS EXPENSE	939.35	11,179.29
	515200 OASDI EXPENSE	823.33	9,910.41
	515400 LIFE & ACCIDENT INS EXP	21.17	273.52
	515500 HEALTH INSURANCE EXPENSE	3,496.00	41,412.48
	Major Account 510000 Total	17,520.70	212,745.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.80
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE		254.11
	Major Account 520000 Total		709.91
	570000 Travel Expenses		
	571101 MEALS		74.35
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		85.35
	Fund 10000 Expenditures Total	17,520.70	213,540.41
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	1,800.00-	24,285.27-
	471115 IDL FEE		50.00-
	471130 DEGREE FEE	200.00-	9,390.00-
	471135 PAYMENT PLAN FEE	160.00-	9,970.40-
	471139 TRANSCRIPT	2,440.00-	16,385.85-
	Major Account 470000 Total	4,600.00-	60,081.52-
	Fund 25010 Revenue Total	4,600.00-	60,081.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		383.68
	Major Account 510000 Total		383.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.99	2,591.57
	521200 COM EXPENSE - VOICE/DATA	494.38	2,982.27
	521503 PRINTING	11.00	731.00
	522101 DUES/MEMBERSHIPS	237.00	462.00
	522109 DUES/SUBSCR-OTHER		3.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	525101 RENT-COPIERS	232.37	2,707.37
	525500 RENT EXP-OTHER PERS PROP		410.00
	527400 REP & MAINT-DATA PROC		272.38
	527500 REP & MAINT-COMM EQUIP		173.20
	527809 OTHER EQUIP REPAIR		236.80
	531100 OFFICE SUPPLIES EXPENSE	545.17	3,813.72
	532101 NON-CAP HARDWARE-DP	1,979.95	1,979.95
	532104 NON-CAP OFFICE EQUIPMENT		1,434.99
	Major Account 520000 Total	<u>3,743.86</u>	<u>17,918.25</u>
	570000 Travel Expenses		
	571102 LODGING		178.00
	Major Account 570000 Total		<u>178.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,475.00
	Major Account 580000 Total		<u>1,475.00</u>
	Fund 25010 Expenditures Total	<u>3,743.86</u>	<u>19,954.93</u>
	Subprogram Revenues	<u>4,600.00-</u>	<u>60,081.52-</u>
	Subprogram Expenditures	<u>21,264.56</u>	<u>233,495.34</u>

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,614.29	46,658.64-
	465100 NONGRANT REIMBURSEMENTS		196.94-
	Major Account 460000 Total	4,614.29	46,855.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	711.50-	62,857.83-
	472100 SALE OF SUP & MAT	165.80-	4,555.52-
	472200 REPROD & PUBLICATIONS	691.13-	7,216.87-
	473900 OTHER VEHICLE FEES		65.00-
	Major Account 470000 Total	1,568.43-	74,695.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.29-
	Major Account 480000 Total		272.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,515.34-
	493100 OPERATING TRANSFERS IN	44,564.83-	44,564.83-
	493200 OPERATING TRANSFERS OUT	351.52	351.52
	Major Account 490000 Total	44,213.31-	45,728.65-
	Fund 49000 Revenue Total	41,167.45-	167,551.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,450.25
	511200 TEMPORARY SALARIES-WAGE	941.25	9,933.20
	511900 SUPPLEMENTAL		62.04
	515100 RETIREMENT PLANS EXPENSE		188.42
	515200 OASDI EXPENSE	72.01	833.60
	515400 LIFE & ACCIDENT INS EXP		17.74
	515500 HEALTH INSURANCE EXPENSE		670.80
	Major Account 510000 Total	1,013.26	14,156.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,811.01-	22,229.70-
	521200 COM EXPENSE - VOICE/DATA	70.42	6,748.71
	521300 FREIGHT EXPENSE		1,029.93
	521301 FREIGHT-UPS	606.57	2,879.65
	521503 PRINTING	40.00	122.00
	522100 DUES & SUBSCRIPTION EXP		3.00
	522101 DUES/MEMBERSHIPS		395.00
	522109 DUES/SUBSCR-OTHER		3.00
	522400 SUBSISTENCE		254.50
	525100 RENT EXP-OFFICE EQUIP		3,395.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	525101 RENT-COPIERS	322.21	20,504.05-
	527200 REP & MAINT-MOTOR VEHICL		27,794.10
	527500 REP & MAINT-COMM EQUIP		1,680.20
	527809 OTHER EQUIP REPAIR		951.50
	531100 OFFICE SUPPLIES EXPENSE	571.74-	13,335.24
	531102 CENTRAL STORE SUPPL		2,712.84
	532100 NON-CAPITALIZED EQUIP PU		1,386.00
	541100 ACCTG & AUDITING SERVICES		5,200.00
	542500 ENG & ARCH SERVICES	1,067.00	5,919.60
	543500 MGT CONSULTANT SERVICES		14,786.00
	554900 OTHER CONTRACTUAL SERVICES		554.65
	555103 SOFTWARE LICENSES		53.55
	Major Account 520000 Total	1,276.55-	46,471.49
	570000 Travel Expenses		
	571101 MEALS		67.25
	571102 LODGING		452.25
	572100 COMMERCIAL TRANSPORTATIO		49.00
	573100 STATE-OWNED TRANPORTAION	431.71-	54,361.61-
	573103 TSB VEHICLES		23,513.77
	574500 PERSONAL VEHICLE MILEAGE		46.20
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	431.71-	30,208.14-
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	15,947.00	15,947.00
	583000 FURNITURE AND OFFICE EQUIPMENT		34,184.41
	583300 COMPUTER HARDWARE EQUIPMENT		3,034.00
	587400 MASTER LEASE	2,629.57	2,629.57-
	Major Account 580000 Total	18,576.57	50,535.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34.60
	Major Account 590000 Total		34.60
	Fund 49000 Expenditures Total	17,881.57	80,989.84
	Subprogram Revenues	41,167.45-	167,551.74-
	Subprogram Expenditures	17,881.57	80,989.84
	Program Revenues	60,337.93-	557,187.16-
	Program Expenditures	295,138.29	3,461,006.95

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661.19	29,076.98
	512100 VACATION LEAVE EXPENSE	62.24	2,788.31
	512200 SICK LEAVE EXPENSE	220.45	2,856.05
	515100 RETIREMENT PLANS EXPENSE	220.81	2,604.20
	515200 OASDI EXPENSE	210.89	2,469.64
	515400 LIFE & ACCIDENT INS EXP	3.08	68.30
	515500 HEALTH INSURANCE EXPENSE	509.01	7,656.64
	Major Account 510000 Total	3,887.67	47,520.12
	570000 Travel Expenses		
	571101 MEALS		31.00
	Major Account 570000 Total		31.00
	Fund 10000 Expenditures Total	3,887.67	47,551.12
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,367.50	3,367.50
	512200 SICK LEAVE EXPENSE	4,166.61	4,166.61
	515100 RETIREMENT PLANS EXPENSE	565.06	565.06
	515200 OASDI EXPENSE	576.36	576.36
	Major Account 510000 Total	8,675.53	8,675.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.27	183.36
	521200 COM EXPENSE - VOICE/DATA	299.90	2,029.37
	521400 DATA PROCESSING EXPENSE	19.15	190.43
	521401 DP-DAS/CDP SERVICES		31.27
	521503 PRINTING	245.00	559.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		152.81
	522200 CONFERENCE REGISTRATION	163.00	163.00
	525101 RENT-COPIERS	4.32	641.16
	526100 REP & MAINT-REAL PROPERT	100.00	4,850.00
	526101 EDUC AND REC EQUIP REP		254.50
	527200 REP & MAINT-MOTOR VEHICL	488.20	488.20
	527500 REP & MAINT-COMM EQUIP		936.57
	527800 REP & MAINT-OTHER PROPER	623.70	623.70
	531100 OFFICE SUPPLIES EXPENSE	175.30	2,420.30
	532104 NON-CAP OFFICE EQUIPMENT	1,500.00	2,679.00
	533100 HOUSEHOLD & INSTIT EXP		75.70
	533102 UNIFORMS/LINENS		1,124.50
	534801 CONSTR/MAINT SUPPLIES	1,259.23	4,938.63

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	620.00	620.00
	548800 FIRE EXTINGUISHERS		900.00
	Major Account 520000 Total	<u>5,531.07</u>	<u>23,861.50</u>
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		442.20
	Major Account 570000 Total		<u>442.20</u>
	Fund 25010 Expenditures Total	<u>14,206.60</u>	<u>32,979.23</u>
	Subprogram Expenditures	<u>18,094.27</u>	<u>80,530.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,053.57	107,919.19
	512100 VACATION LEAVE EXPENSE	305.01	20,966.01
	512200 SICK LEAVE EXPENSE	10.70	11,946.62
	515100 RETIREMENT PLANS EXPENSE	852.70	10,562.44
	515200 OASDI EXPENSE	812.01	10,053.77
	515400 LIFE & ACCIDENT INS EXP	20.02	267.74
	515500 HEALTH INSURANCE EXPENSE	2,531.18	31,442.02
	Major Account 510000 Total	15,585.19	193,157.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	Major Account 520000 Total		220.00
	Fund 10000 Expenditures Total	15,585.19	193,377.79
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE		372.34
	521506 BINDING/FRAMING		604.00
	522101 DUES/MEMBERSHIPS		10.00
	522103 ROYALTIES/LICENSES	18.00	18.00
	525503 RENT-MAINT/GROUNDS EQUIP	839.90	1,942.20
	525509 RENT-OTHER PERS PROP		2,133.00
	526100 REP & MAINT-REAL PROPERT		19,511.76
	527200 REP & MAINT-MOTOR VEHICL	271.55	2,171.13
	527500 REP & MAINT-COMM EQUIP		25.25
	527600 REP & MAINT-HOUSE/INST E		2,979.87
	527801 ED/REC EQUIP REPAIR		108.00
	531100 OFFICE SUPPLIES EXPENSE		383.05
	532109 NON-CAP OTHER EQUIP		2,400.00
	533100 HOUSEHOLD & INSTIT EXP		828.15
	533101 CLEANING SUPPLIES	48.40	728.75
	533103 INSTITUTIONAL SUPPLIES		775.98
	534600 ED & RECREATIONAL SUP EX		19.28
	534601 ED/RECREATIONAL EQUIPMENT		31.99
	534602 ATHLETIC SUPPLIES		418.00
	534800 CONST & MAINT SUP EXP		5,963.50
	534801 CONSTR/MAINT SUPPLIES	7,854.78	74,058.82
	534802 SHOP TOOLS/SUPPLIES	56.26	894.37
	548502 LANDSCAPE SERVICES		500.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	548600 PEST CONTROL	30.00	290.00
	548700 REFUSE/RECYCLING		82.40
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554909 OTHER CONTR SVCS		125.00
	Major Account 520000 Total	9,118.89	117,475.97
	570000 Travel Expenses		
	571102 LODGING		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	581200 BUILDINGS		2,153.00
	581500 IMPROVEMENTS TO BUILDINGS		3,510.00
	582100 HEAVY EQUIPMENT		657.00
	Major Account 580000 Total		6,320.00
	Fund 25010 Expenditures Total	9,118.89	123,885.97
	Subprogram Expenditures	24,704.08	317,263.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,546.26	229,588.87
	511200 TEMPORARY SALARIES-WAGE	56.06	313.15
	511900 SUPPLEMENTAL		72.05
	512100 VACATION LEAVE EXPENSE	449.76	26,604.61
	512200 SICK LEAVE EXPENSE	309.18	23,021.41
	515100 RETIREMENT PLANS EXPENSE	1,539.01	20,196.79
	515200 OASDI EXPENSE	1,450.38	19,135.23
	515400 LIFE & ACCIDENT INS EXP	59.72	827.09
	515500 HEALTH INSURANCE EXPENSE	7,548.30	94,648.77
	Major Account 510000 Total	31,846.55	414,407.97
	570000 Travel Expenses		
	571101 MEALS		30.00
	571102 LODGING		112.00
	Major Account 570000 Total		142.00
	Fund 10000 Expenditures Total	31,846.55	414,549.97
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	515200 OASDI EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	527200 REP & MAINT-MOTOR VEHICL		875.21
	533100 HOUSEHOLD & INSTIT EXP		7,445.38
	533101 CLEANING SUPPLIES	69.12	3,327.16
	533103 INSTITUTIONAL SUPPLIES		1,023.62
	534602 ATHLETIC SUPPLIES		652.70
	534801 CONSTR/MAINT SUPPLIES	150.50	4,765.08
	Major Account 520000 Total	219.62	18,288.15
	Fund 25010 Expenditures Total	219.62	18,395.80
	Subprogram Expenditures	32,066.17	432,945.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,379.71	77,937.42
	511200 TEMPORARY SALARIES-WAGE	20.47	261.49
	512100 VACATION LEAVE EXPENSE		10,666.57
	512200 SICK LEAVE EXPENSE		3,248.96
	515100 RETIREMENT PLANS EXPENSE	553.49	6,889.08
	515200 OASDI EXPENSE	512.39	6,346.32
	515400 LIFE & ACCIDENT INS EXP	15.84	224.61
	515500 HEALTH INSURANCE EXPENSE	2,183.74	28,337.30
	Major Account 510000 Total	10,624.70	133,911.75
	Fund 10000 Expenditures Total	10,624.70	133,911.75
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,564.83	44,564.83
	Major Account 490000 Total	44,564.83	44,564.83
	Fund 25010 Revenue Total	44,564.83	44,564.83
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	412.00	412.00
	515200 OASDI EXPENSE	31.51	31.51
	Major Account 510000 Total	443.51	443.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.81
	523101 NATURAL GAS	2,737.56	23,765.15
	523103 FUELS-OTHER	10,626.91	126,428.25
	523105 ELECTRICITY	14,721.38	220,062.42
	523106 WATER	6,244.59	52,453.48
	526100 REP & MAINT-REAL PROPERT		10,081.81
	527200 REP & MAINT-MOTOR VEHICL		3,791.68
	531100 OFFICE SUPPLIES EXPENSE		22.64
	533100 HOUSEHOLD & INSTIT EXP		39.60
	533101 CLEANING SUPPLIES		113.25
	533103 INSTITUTIONAL SUPPLIES		10.27
	534800 CONST & MAINT SUP EXP		4,873.12
	534801 CONSTR/MAINT SUPPLIES	3,268.12	34,157.91
	534802 SHOP TOOLS/SUPPLIES	540.78	671.16
	538104 FUELS-DIESEL		274.83
	Major Account 520000 Total	38,139.34	476,920.38
	580000 Capital Outlay		
	581200 BUILDINGS	1,248.20	1,248.20

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,248.20</u>	<u>1,248.20</u>
	Fund 25010 Expenditures Total	<u>39,831.05</u>	<u>478,612.09</u>
	Subprogram Revenues	<u>44,564.83</u>	<u>44,564.83</u>
	Subprogram Expenditures	<u>50,455.75</u>	<u>612,523.84</u>

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,311.94	31,236.70
	511200 TEMPORARY SALARIES-WAGE	397.46	11,843.10
	512100 VACATION LEAVE EXPENSE	112.61	8,058.73
	512200 SICK LEAVE EXPENSE	76.29	3,578.30
	515100 RETIREMENT PLANS EXPENSE	262.57	3,107.49
	515200 OASDI EXPENSE	260.41	3,373.71
	515400 LIFE & ACCIDENT INS EXP	7.91	89.71
	515500 HEALTH INSURANCE EXPENSE	537.59	4,641.25
	Major Account 510000 Total	4,966.78	65,928.99
	Fund 10000 Expenditures Total	4,966.78	65,928.99
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,561.95
	515200 OASDI EXPENSE		187.90
	Major Account 510000 Total		2,749.85
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		72.00
	525503 RENT-MAINT/GROUNDS EQUIP	320.05	1,652.50
	526100 REP & MAINT-REAL PROPERT		2,148.53
	527200 REP & MAINT-MOTOR VEHICL	920.49	5,232.45
	527500 REP & MAINT-COMM EQUIP		2,565.20
	527800 REP & MAINT-OTHER PROPER		163.65
	531100 OFFICE SUPPLIES EXPENSE		336.00
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533101 CLEANING SUPPLIES		457.87
	534500 AGRICULTURAL SUPPLIES EX		984.22
	534800 CONST & MAINT SUP EXP	125.34	1,954.43
	534801 CONSTR/MAINT SUPPLIES	2,551.11	16,435.20
	534802 SHOP TOOLS/SUPPLIES		83.06
	538100 VEHICLE & EQUIP SUP EXP		282.50
	538103 FUEL		382.50
	538104 FUELS-DIESEL	356.06	2,550.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,880.16	7,176.30
	548502 LANDSCAPE SERVICES		1,225.30
	548600 PEST CONTROL	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		84.98
	554909 OTHER CONTR SVCS	56.65	396.55
	Major Account 520000 Total	7,359.86	44,364.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,289.00
	Major Account 580000 Total		6,289.00
	Fund 25010 Expenditures Total	7,359.86	53,402.96
	Subprogram Expenditures	12,326.64	119,331.95
	Program Revenues	44,564.83	44,564.83
	Program Expenditures	137,646.91	1,562,595.67

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,086.15
	Major Account 480000 Total		10,086.15
	Fund 40000 Revenue Total		10,086.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,386.39	79,205.87
	511200 TEMPORARY SALARIES-WAGE	30,600.64	270,422.39
	512100 VACATION LEAVE EXPENSE	423.36	5,603.40
	512200 SICK LEAVE EXPENSE	217.54	5,818.17
	515100 RETIREMENT PLANS EXPENSE	317.91	6,449.13
	515200 OASDI EXPENSE	529.33	6,498.78
	515400 LIFE & ACCIDENT INS EXP	13.20	158.11
	515500 HEALTH INSURANCE EXPENSE	598.26	15,484.03
	Major Account 510000 Total	39,086.63	389,639.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.68	590.65
	521200 COM EXPENSE - VOICE/DATA	99.98	760.38
	521503 PRINTING	11.00	631.50
	521507 ADVERTISING-MARKETING		72.40
	521900 AWARDS EXPENSE		2,194.32
	521902 PRIZES/INCENTIVES		602.04
	522100 DUES & SUBSCRIPTION EXP	1,348.00	1,411.00
	522101 DUES/MEMBERSHIPS	1,870.00	3,630.00
	522102 SUBSCRIPTIONS		275.00
	522109 DUES/SUBSCR-OTHER	3.00	53.00
	522200 CONFERENCE REGISTRATION		2,536.00
	522400 SUBSISTENCE	125.25	1,267.61
	522402 ACTIV LODGING		43.20
	522403 ACTIV MEALS		69.13
	525101 RENT-COPIERS	11.76	431.80
	527400 REP & MAINT-DATA PROC		448.00
	531100 OFFICE SUPPLIES EXPENSE	218.55	3,108.04
	531101 OFFICE SUPPLIES		9.34
	532101 NON-CAP HARDWARE-DP	4,525.00	7,079.00
	534600 ED & RECREATIONAL SUP EX	1,050.00	4,007.96
	539100 INDIRECT COST ALLOWANCE		45,240.00
	554909 OTHER CONTR SVCS		350.00
	555103 SOFTWARE LICENSES		122.76
	Major Account 520000 Total	9,347.22	74,933.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS		90.00
	571102 LODGING		682.44
	572100 COMMERCIAL TRANSPORTATIO		68.48-
	572101 AIRLINE/RAIL TICKETS		1,065.90
	573100 STATE-OWNED TRANPORTAION	92.28	476.22
	Major Account 570000 Total	92.28	2,246.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,066.73	6,223,466.13
	Fund 40000 Total	76,066.73	6,223,466.13
	Fund 40000 Expenditures Total	48,526.13	466,819.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,086.15-
	Major Account 800000 Total		10,086.15-
	Fund 40000 Expenditures Total		10,086.15-
49000 CHADRON CLG-FED FD			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		17,413.21-
	Major Account 450000 Total		17,413.21-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,162.00-	27,162.00-
	461300 PASS-THROUGH FEDERAL GRA		226,926.00-
	461500 OP GRANTS - STATE AGENCI		280,091.40-
	Major Account 460000 Total	27,162.00-	534,179.40-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,417.30-	16,583.48-
	Major Account 470000 Total	1,417.30-	16,583.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.82-	18,869.62-
	484900 OTHER PRIVATE SOURCES	10,605.71-	222,153.38-
	485100 FINES FORFEITS & PENALTI	97.14-	3,241.57-
	486100 LOAN INTEREST		3,623.60-
	Major Account 480000 Total	12,099.67-	247,888.17-
	Fund 49000 Revenue Total	40,678.97-	816,064.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		19,760.43
	515200 OASDI EXPENSE		247.90
	Major Account 510000 Total		20,008.33
	520000 Operating Expenses		

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,133.00
	554900 OTHER CONTRACTUAL SERVICES	967.44	35,508.84
	Major Account 520000 Total	967.44	36,641.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,150.00	810,824.40
	Major Account 590000 Total	12,150.00	810,824.40
	Fund 49000 Expenditures Total	13,117.44	867,474.57
	Subprogram Revenues	40,678.97	805,978.11
	Subprogram Expenditures	137,710.30	7,557,759.79
	Program Revenues	40,678.97	805,978.11
	Program Expenditures	137,710.30	7,557,759.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.40-	6,014.06-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	3,025,000.00-
	Major Account 480000 Total	300,497.40-	3,031,014.06-
	Fund 55010 Revenue Total	300,497.40-	3,031,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,853.48	887,331.25
	511200 TEMPORARY SALARIES-WAGE	1,752.19	158,859.29
	511800 COMPENSATORY TIME PAID	3,299.11	3,299.11
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	10,968.61	54,877.29
	512200 SICK LEAVE EXPENSE	10,141.99	42,025.55
	515100 RETIREMENT PLANS EXPENSE	6,957.25	66,815.17
	515200 OASDI EXPENSE	7,213.04	69,086.13
	515400 LIFE & ACCIDENT INS EXP	158.27	2,118.11
	515500 HEALTH INSURANCE EXPENSE	17,098.14	222,284.61
	516500 WORKERS COMP PREMIUMS		5,252.89
	Major Account 510000 Total	134,442.08	1,511,999.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.28	2,994.07
	521200 COM EXPENSE - VOICE/DATA	6,092.29	83,615.71
	521500 PUBLICATION & PRINT EXP		1,263.47
	521503 PRINTING	1,068.00	3,710.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		731.65
	521900 AWARDS EXPENSE		43.10
	522100 DUES & SUBSCRIPTION EXP		466.00
	522101 DUES/MEMBERSHIPS		115.00
	522102 SUBSCRIPTIONS		230.00
	522104 ENTRY FEES	240.00	240.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		538.00
	522400 SUBSISTENCE		1,138.62
	522403 ACTIV MEALS		468.42
	523101 NATURAL GAS	3,063.11	37,176.47
	523103 FUELS-OTHER	11,983.53	142,567.96
	523105 ELECTRICITY	16,600.70	253,253.83
	523106 WATER	6,900.80	56,667.50
	525101 RENT-COPIERS	72.55	1,562.28
	525503 RENT-MAINT/GROUNDS EQUIP		1,000.00

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,832.66	70,573.75
	526101 EDUC AND REC EQUIP REP		25.94
	527200 REP & MAINT-MOTOR VEHICL		416.87
	527400 REP & MAINT-DATA PROC		272.38
	527500 REP & MAINT-COMM EQUIP		603.11
	527600 REP & MAINT-HOUSE/INST E		8,440.07
	527800 REP & MAINT-OTHER PROPER	536.30	4,124.11
	527801 ED/REC EQUIP REPAIR		114.66
	531100 OFFICE SUPPLIES EXPENSE	26.10	4,240.49
	532105 NON-CAP HSHLD/INST EQUIP		2,475.00
	532106 NON-CAP PHT/MEDIA EQUIP		338.97
	533100 HOUSEHOLD & INSTIT EXP	1,243.30	12,951.07
	533101 CLEANING SUPPLIES	581.62	5,021.77
	533102 UNIFORMS/LINENS	723.85	1,979.90
	533103 INSTITUTIONAL SUPPLIES		2,391.54
	533900 FOOD EXPENSE		67.00
	534600 ED & RECREATIONAL SUP EX	477.78	4,079.22
	534601 ED/RECREATIONAL EQUIPMENT		438.00
	534602 ATHLETIC SUPPLIES		43.45
	534800 CONST & MAINT SUP EXP		8,815.50
	534801 CONSTR/MAINT SUPPLIES	16,005.94	88,096.67
	534802 SHOP TOOLS/SUPPLIES		3,160.76
	534900 MISCELLANEOUS SUP EXP		475.02
	535100 MEDICAL SUPPLIES		38.00
	541100 ACCTG & AUDITING SERVICES		11,056.09
	542500 ENG & ARCH SERVICES		2,850.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	548501 LAWN SERVICES		40.00
	548600 PEST CONTROL		260.00
	548701 REFUSE SERVICES		110.00
	548800 FIRE EXTINGUISHERS		675.00
	554900 OTHER CONTRACTUAL SERVICES		51,244.82
	554901 CONTR PRFRMNCS/SPEAKERS		1,400.00
	554909 OTHER CONTR SVCS	1,370.46	38,931.67
	555103 SOFTWARE LICENSES		58.00
	556100 INSURANCE EXPENSE		30,218.52
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	72,237.27	946,312.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.53
	571101 MEALS		218.51
	571102 LODGING		445.85
	572100 COMMERCIAL TRANSPORTATIO		402.80
	Major Account 570000 Total		1,522.69
	580000 Capital Outlay		
	581501 BUILDING ENERGY		14,900.00
	582402 HSHLD/INST EQUIP/FURN		349.99
	584800 LIBRARIES & MUSEUMS		379.63
	Major Account 580000 Total		15,629.62
	Fund 55010 Expenditures Total	206,679.35	2,475,464.64
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	300,000.00-
	Fund 55011 Revenue Total	300,000.00-	300,000.00-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	2,500,000.00-	2,500,000.00-
	Major Account 480000 Total	2,500,000.00-	2,500,000.00-
	Fund 55012 Revenue Total	2,500,000.00-	2,500,000.00-
	Subprogram Revenues	3,100,497.40-	5,831,014.06-
	Subprogram Expenditures	206,679.35	2,475,464.64
	Program Revenues	3,100,497.40-	5,831,014.06-
	Program Expenditures	206,679.35	2,475,464.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,032.25	2,181,838.71
	511200 TEMPORARY SALARIES-WAGE	10,018.19	316,075.99
	511900 SUPPLEMENTAL	31,204.23	136,368.36
	512100 VACATION LEAVE EXPENSE		128.62
	515100 RETIREMENT PLANS EXPENSE	15,781.30	165,926.67
	515200 OASDI EXPENSE	16,937.98	194,628.86
	515400 LIFE & ACCIDENT INS EXP	220.92	2,862.88
	515500 HEALTH INSURANCE EXPENSE	22,969.64	264,569.20
	Major Account 510000 Total	285,164.51	3,262,399.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,032.89
	Major Account 520000 Total		3,032.89
	Fund 10000 Expenditures Total	285,164.51	3,265,432.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,540.97-
	471137 PRIVATE LESSONS		6,480.00-
	471155 UG RESIDENT ON CAMPUS	21,355.63-	1,305,165.90-
	471156 UG NONRESIDENT ON CAMPUS	593.50	161,447.60-
	471159 UG RESIDENT OFF CAMPUS	147,731.77-	1,028,779.63-
	471163 OFFUTT UG RESIDENT	14,378.40	313,207.40-
	471169 TUITION WAIVER	617.50-	544,490.63-
	471170 TUITION WAIVER-CONTRA	617.50	544,490.63
	Major Account 470000 Total	154,115.50-	2,821,621.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45.00-	140.00-
	484500 REIMB NON-GOVT SOURCES		719.08-
	Major Account 480000 Total	45.00-	859.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,369.66-
	Major Account 490000 Total		1,369.66-
	Fund 25030 Revenue Total	154,160.50-	2,823,850.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.93
	511200 TEMPORARY SALARIES-WAGE	639.76	59,637.09
	511900 SUPPLEMENTAL		4,224.00
	515100 RETIREMENT PLANS EXPENSE		583.34
	515200 OASDI EXPENSE	13.85	4,654.48

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.87
	515500 HEALTH INSURANCE EXPENSE		105.60
	515507 HEALTH/FACULTY EARLY RETIREMEN	308.87	4,005.92
	Major Account 510000 Total	962.48	75,301.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.64	5,645.89
	521200 COM EXPENSE - VOICE/DATA	3,204.06	36,295.13
	521300 FREIGHT EXPENSE		12.95
	521301 FREIGHT-UPS		11.04
	521400 DATA PROCESSING EXPENSE	.91	330.20
	521500 PUBLICATION & PRINT EXP	3,004.68	30,755.66
	521501 COPY SERVICES		621.96
	521502 COPY CENTER	144.21	2,969.56
	521503 PRINTING		220.29
	521900 AWARDS EXPENSE		986.00
	522100 DUES & SUBSCRIPTION EXP	534.00	1,448.12
	522102 SUBSCRIPTIONS		169.97
	522200 CONFERENCE REGISTRATION	414.00	4,737.00
	522400 SUBSISTENCE		800.00
	522402 ACTIV LODGING		327.29
	522403 ACTIV MEALS		303.61
	522409 ACTIV TRAVEL-OTHER		61.00
	523101 NATURAL GAS		1,108.47
	523103 FUELS-OTHER		40.00
	523105 ELECTRICITY	449.49	6,090.49
	524600 RENT EXPENSE-BUILDINGS	9,851.85	103,379.04
	526100 REP & MAINT-REAL PROPERT	77.86	169.74
	527100 REP & MAINT-OFFICE EQUIP	138.18	455.17
	531100 OFFICE SUPPLIES EXPENSE	4,513.14	38,895.74
	531101 OFFICE SUPPLIES		735.58
	532100 NON-CAPITALIZED EQUIP PU	3,507.94	19,609.16
	532101 NON-CAP HARDWARE-DP		38.49
	533100 HOUSEHOLD & INSTIT EXP	1,187.35	5,259.57
	533900 FOOD EXPENSE		2,565.18
	534500 AGRICULTURAL SUPPLIES EX	139.91	175.83
	534600 ED & RECREATIONAL SUP EX	3,625.25	51,843.90
	534800 CONST & MAINT SUP EXP		183.09
	534801 CONSTR/MAINT SUPPLIES		499.70

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		23.95
	537100 LABORATORY SUP EXP		51.52
	538103 FUEL		17.04
	547100 EDUCATIONAL SERVICES	580.00	6,547.70
	549200 JANITORIAL SERVICES	751.60	11,545.60
	554900 OTHER CONTRACTUAL SERVICE	8,787.72	40,408.85
	555200 SOFTWARE - NEW PURCHASES	861.94	1,698.94
	559100 OTHER OPERATING EXP		3,163.64
	Major Account 520000 Total	42,827.73	380,202.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	489.13
	571900 MEALS-ONE DAY TRAVEL	23.28	145.59
	572100 COMMERCIAL TRANSPORTATIO	212.02	699.09
	573100 STATE-OWNED TRANSPORTAION	535.25	9,285.27
	574500 PERSONAL VEHICLE MILEAGE		2,825.36
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	920.55	13,532.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,558.29
	583300 COMPUTER HARDWARE EQUIPME	7,556.15	23,978.10
	587400 MASTER LEASE		4,596.95
	589000 DONATED FIXED ASSETS		14,220.24
	Major Account 580000 Total	7,556.15	17,913.10
	Fund 25030 Expenditures Total	52,266.91	486,948.83
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,250.00	10,250.00
	471129 OTHER COURSE-RELATED FEES	5,200.00	30,030.20
	Major Account 470000 Total	5,050.00	19,780.20
	Fund 65030 Revenue Total	5,050.00	19,780.20
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.05
	522400 SUBSISTENCE		4,768.45
	522409 ACTIV TRAVEL-OTHER		760.33
	533100 HOUSEHOLD & INSTIT EXP	.25	.25
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	.25	6,453.08
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORTAION		2,824.60
	574500 PERSONAL VEHICLE MILEAGE		355.68
	Major Account 570000 Total		3,280.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,163.64-
	Major Account 590000 Total		3,163.64-
	Fund 65030 Expenditures Total	.25	6,569.72
	Subprogram Revenues	<u>149,110.50-</u>	<u>2,843,630.44-</u>
	Subprogram Expenditures	<u>337,431.67</u>	<u>3,758,950.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	17,216.66-	129,304.46-
	471119 OFFUTT FEE	1,863.07	42,164.22-
	471129 OTHER COURSE-RELATED FEES	10,990.95-	41,320.95-
	Major Account 470000 Total	<u>26,344.54-</u>	<u>212,789.63-</u>
	Fund 25030 Revenue Total	<u>26,344.54-</u>	<u>212,789.63-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.00
	521501 COPY SERVICES		121.62
	Major Account 520000 Total		<u>491.62</u>
	Fund 25030 Expenditures Total		<u>491.62</u>
	Subprogram Revenues	<u>26,344.54-</u>	<u>212,789.63-</u>
	Subprogram Expenditures	<u>491.62</u>	<u>491.62</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,500.00-	37,500.00-
	Major Account 480000 Total	7,500.00-	37,500.00-
	Fund 49200 Revenue Total	7,500.00-	37,500.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	2,121.24	25,454.88
	515100 RETIREMENT PLANS EXPENSE	159.09	1,909.08
	515200 OASDI EXPENSE	156.07	1,848.38
	Major Account 510000 Total	2,436.40	29,212.34
	Fund 49200 Expenditures Total	2,436.40	29,212.34
	Subprogram Revenues	7,500.00-	37,500.00-
	Subprogram Expenditures	2,436.40	29,212.34
	Program Revenues	182,955.04-	3,093,920.07-
	Program Expenditures	339,868.07	3,788,654.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,512.00	1,512.00
	Major Account 510000 Total	1,512.00	1,512.00
	520000 Operating Expenses		
	521501 COPY SERVICES		.10
	Major Account 520000 Total		.10
	Fund 10000 Expenditures Total	1,512.00	1,512.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	636.50	14,785.71
	515200 OASDI EXPENSE	40.77	206.87
	Major Account 510000 Total	677.27	14,992.58
	Fund 25030 Expenditures Total	677.27	14,992.58
	Subprogram Expenditures	2,189.27	16,504.68
	Program Expenditures	2,189.27	16,504.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,069.79	120,837.48
	515100 RETIREMENT PLANS EXPENSE	755.24	9,062.88
	515200 OASDI EXPENSE	724.93	8,692.31
	515400 LIFE & ACCIDENT INS EXP	17.60	228.80
	515500 HEALTH INSURANCE EXPENSE	2,054.73	24,507.92
	Major Account 510000 Total	13,622.29	163,329.39
	520000 Operating Expenses		
	521503 PRINTING		198.76
	Major Account 520000 Total		198.76
	580000 Capital Outlay		
	584805 BOOKS		23.93
	Major Account 580000 Total		23.93
	Fund 10000 Expenditures Total	13,622.29	163,552.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		905.50-
	472200 REPROD & PUBLICATIONS		10.20-
	Major Account 470000 Total		915.70-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	7.00-	634.89-
	Major Account 480000 Total	7.00-	634.89-
	Fund 25030 Revenue Total	7.00-	1,550.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	918.50	14,151.26
	515200 OASDI EXPENSE		551.95
	Major Account 510000 Total	918.50	14,703.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.60	1,133.45
	521200 COM EXPENSE - VOICE/DATA	562.69	8,682.31
	521500 PUBLICATION & PRINT EXP	295.23	3,412.46
	521506 BINDING/FRAMING		70.45
	522100 DUES & SUBSCRIPTION EXP	10,203.00	36,507.29
	522102 SUBSCRIPTIONS		13,108.24
	522103 ROYALTIES/LICENSES		87.27
	522106 LIBR ELECTRONIC DB SUBSC		1,011.00
	522109 DUES/SUBSCR-OTHER		2,630.00
	522200 CONFERENCE REGISTRATION		70.00
	523600 INTEREST EXPENSE		515.40

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3,304.82
	527100 REP & MAINT-OFFICE EQUIP	1,234.99	1,860.49
	531100 OFFICE SUPPLIES EXPENSE	2,409.69	13,396.37
	531101 OFFICE SUPPLIES		388.63
	532100 NON-CAPITALIZED EQUIP PU		548.39
	533100 HOUSEHOLD & INSTIT EXP	63.24	123.89
	533900 FOOD EXPENSE		5.00
	533902 FOOD SUPPLIES-GROCERIES		143.27
	534600 ED & RECREATIONAL SUP EX		264.23
	534601 ED/RECREATIONAL EQUIPMENT		64.90
	534800 CONST & MAINT SUP EXP		36.10
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,999.00	7,999.00
	555100 DATA PROC SOFTW LIC FEE	15,750.12	23,125.92
	Major Account 520000 Total	38,563.56	125,988.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.47
	573100 STATE-OWNED TRANSPORTAION		297.21
	574500 PERSONAL VEHICLE MILEAGE		145.15
	Major Account 570000 Total		630.83
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		1,728.86
	584802 PERIODICALS		81.75
	584803 LIBRARY VIDEOS/CDS		2,130.55
	584805 BOOKS	2,660.57	20,312.20
	Major Account 580000 Total	2,660.57	24,253.36
	Fund 25030 Expenditures Total	42,142.63	165,576.28
	Subprogram Revenues	7.00	1,550.59
	Subprogram Expenditures	55,764.92	329,128.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		793.07
	521500 PUBLICATION & PRINT EXP		406.15
	521503 PRINTING		89.45
	525500 RENT EXP-OTHER PERS PROP		9.38
	534600 ED & RECREATIONAL SUP EX		9.15
	554900 OTHER CONTRACTUAL SERVICES		1,657.72
	Major Account 520000 Total		2,964.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		39.15
	Major Account 570000 Total		39.15
	Fund 25030 Expenditures Total		3,004.07
	Subprogram Expenditures		3,004.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.60	27,907.20
	515100 RETIREMENT PLANS EXPENSE	174.42	2,093.04
	515200 OASDI EXPENSE	159.40	1,913.17
	515400 LIFE & ACCIDENT INS EXP	4.40	57.20
	515500 HEALTH INSURANCE EXPENSE	725.89	8,655.68
	Major Account 510000 Total	<u>3,389.71</u>	<u>40,626.29</u>
	Fund 10000 Expenditures Total	3,389.71	40,626.29
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		911.65-
	Major Account 480000 Total		<u>911.65-</u>
	Fund 25030 Revenue Total		911.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.73
	521200 COM EXPENSE - VOICE/DATA	98.87	1,063.05
	521400 DATA PROCESSING EXPENSE		141.46
	521500 PUBLICATION & PRINT EXP		4.52
	522101 DUES/MEMBERSHIPS		2,900.48
	531100 OFFICE SUPPLIES EXPENSE		34.44
	533100 HOUSEHOLD & INSTIT EXP	31.00-	435.50-
	534600 ED & RECREATIONAL SUP EX	2,371.95	3,526.35
	Major Account 520000 Total	<u>2,439.82</u>	<u>7,265.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	15.75	228.54
	Major Account 570000 Total	<u>15.75</u>	<u>228.54</u>
	Fund 25030 Expenditures Total	<u>2,455.57</u>	<u>7,494.07</u>
	Subprogram Revenues		<u>911.65-</u>
	Subprogram Expenditures	<u>5,845.28</u>	<u>48,120.36</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,487.99	137,180.88
	511900 SUPPLEMENTAL	790.88	1,156.63
	515100 RETIREMENT PLANS EXPENSE	861.60	10,288.63
	515200 OASDI EXPENSE	903.50	10,201.98
	515400 LIFE & ACCIDENT INS EXP	18.44	227.88
	515500 HEALTH INSURANCE EXPENSE	1,482.14	16,227.83
	Major Account 510000 Total	<u>15,544.55</u>	<u>175,283.83</u>
	Fund 10000 Expenditures Total	<u>15,544.55</u>	<u>175,283.83</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	978.00-	77,017.79-
	Major Account 470000 Total	<u>978.00-</u>	<u>77,017.79-</u>
	Fund 25030 Revenue Total	<u>978.00-</u>	<u>77,017.79-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,553.75
	Major Account 510000 Total		<u>2,553.75</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,564.12
	532100 NON-CAPITALIZED EQUIP PU		7,539.00
	534600 ED & RECREATIONAL SUP EX		4,940.60
	555200 SOFTWARE - NEW PURCHASES		8,591.00
	Major Account 520000 Total		<u>25,634.72</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,188.00	67,017.00
	Major Account 580000 Total	<u>1,188.00</u>	<u>67,017.00</u>
	Fund 25030 Expenditures Total	<u>1,188.00</u>	<u>95,205.47</u>
	Subprogram Revenues	<u>978.00-</u>	<u>77,017.79-</u>
	Subprogram Expenditures	<u>16,732.55</u>	<u>270,489.30</u>

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,970.04	143,704.56
	512100 VACATION LEAVE EXPENSE		3,820.25
	515100 RETIREMENT PLANS EXPENSE	1,007.69	11,064.44
	515200 OASDI EXPENSE	966.87	10,992.55
	515400 LIFE & ACCIDENT INS EXP	17.60	205.04
	515500 HEALTH INSURANCE EXPENSE	1,215.47	13,937.16
	Major Account 510000 Total	<u>16,177.67</u>	<u>183,724.00</u>
	Fund 10000 Expenditures Total	<u>16,177.67</u>	<u>183,724.00</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17.50-	16,675.34-
	Major Account 470000 Total	<u>17.50-</u>	<u>16,675.34-</u>
	Fund 25030 Revenue Total	<u>17.50-</u>	<u>16,675.34-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	162.76	7,454.09
	515200 OASDI EXPENSE		1.41
	Major Account 510000 Total	<u>162.76</u>	<u>7,455.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.09	289.97
	521200 COM EXPENSE - VOICE/DATA	345.94	2,552.73
	521300 FREIGHT EXPENSE	4.86	32.11
	521400 DATA PROCESSING EXPENSE		40.75
	521500 PUBLICATION & PRINT EXP	59.88	346.44
	521502 COPY CENTER		76.96
	522100 DUES & SUBSCRIPTION EXP		1,282.00
	525100 RENT EXP-OFFICE EQUIP	135.74	135.74
	531100 OFFICE SUPPLIES EXPENSE	3,563.15	10,987.58
	531101 OFFICE SUPPLIES		31.98
	532100 NON-CAPITALIZED EQUIP PU	342.90	342.90
	533100 HOUSEHOLD & INSTIT EXP		965.81
	534600 ED & RECREATIONAL SUP EX	608.18	6,639.13
	554900 OTHER CONTRACTUAL SERVICES		3,079.00
	555200 SOFTWARE - NEW PURCHASES	3,000.00	4,005.00
	Major Account 520000 Total	<u>8,178.74</u>	<u>30,808.10</u>
	Fund 25030 Expenditures Total	<u>8,341.50</u>	<u>38,263.60</u>
	Subprogram Revenues	<u>17.50-</u>	<u>16,675.34-</u>
	Subprogram Expenditures	<u>24,519.17</u>	<u>221,987.60</u>

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,609.50	188,202.91
	511900 SUPPLEMENTAL	1,000.00	8,603.15
	515100 RETIREMENT PLANS EXPENSE	1,020.71	14,760.45
	515200 OASDI EXPENSE	986.80	14,414.44
	515400 LIFE & ACCIDENT INS EXP	10.47	153.10
	515500 HEALTH INSURANCE EXPENSE	1,755.72	20,255.31
	Major Account 510000 Total	17,383.20	246,389.36
	Fund 10000 Expenditures Total	17,383.20	246,389.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,068.00	2,161.50
	Major Account 510000 Total	1,068.00	2,161.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	336.93
	521200 COM EXPENSE - VOICE/DATA	31.00	381.47
	521301 FREIGHT-UPS		62.90
	521400 DATA PROCESSING EXPENSE		29.90
	521500 PUBLICATION & PRINT EXP	47,495.56	92,672.05
	521502 COPY CENTER		39.20
	521503 PRINTING		130.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		68.00
	522100 DUES & SUBSCRIPTION EXP	158.00	3,358.75
	522200 CONFERENCE REGISTRATION		3,243.00
	522400 SUBSISTENCE		3,103.50
	524100 RENT EXPENSE-LAND		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,069.75	6,903.20
	531101 OFFICE SUPPLIES		519.93
	532100 NON-CAPITALIZED EQUIP PU		619.06
	533900 FOOD EXPENSE		721.54
	534600 ED & RECREATIONAL SUP EX	9.40	1,709.22
	547100 EDUCATIONAL SERVICES		1,356.80
	554900 OTHER CONTRACTUAL SERVICES		7,818.22
	555200 SOFTWARE - NEW PURCHASES		264.99
	559100 OTHER OPERATING EXP		164.75
	Major Account 520000 Total	48,765.56	123,518.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.23	4,275.86
	571102 LODGING		2,632.46

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.00	714.30
	573100 STATE-OWNED TRANSPORTAION	60.25	299.27
	574500 PERSONAL VEHICLE MILEAGE		771.12
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	230.48	8,831.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,814.00
	586900 OTHER FIXED ASSETS		2,537.46
	589000 DONATED FIXED ASSETS		1,622.00-
	Major Account 580000 Total		4,729.46
	Fund 25030 Expenditures Total	50,064.04	139,241.13
	Subprogram Expenditures	67,447.24	385,630.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	39.00-	32,247.69-
	Major Account 470000 Total	39.00-	32,247.69-
	Fund 25030 Revenue Total	39.00-	32,247.69-
	Subprogram Revenues	39.00-	32,247.69-
	Program Revenues	1,041.50-	128,403.06-
	Program Expenditures	170,309.16	1,258,360.18

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 OASDI EXPENSE		1.92-
	515400 LIFE & ACCIDENT INS EXP		4.40
	515500 HEALTH INSURANCE EXPENSE		26.56-
	Major Account 510000 Total		24.09-
	Fund 10000 Expenditures Total		24.09-
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,041.85-
	Major Account 460000 Total		17,041.85-
	Fund 25030 Revenue Total		17,041.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.50	403.42
	521200 COM EXPENSE - VOICE/DATA		66.17
	521400 DATA PROCESSING EXPENSE		255.04
	521500 PUBLICATION & PRINT EXP		51.42
	526100 REP & MAINT-REAL PROPERT	5,271.00	10,366.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	117.50
	532107 NON-CAP EDUCATIONAL EQUIP	160.00	160.00
	533100 HOUSEHOLD & INSTIT EXP	154.00	1,648.21
	534800 CONST & MAINT SUP EXP		3,789.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	7,528.50	18,731.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	.25	514.16
	Major Account 570000 Total	.25	514.16
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	30,380.00	30,380.00
	Major Account 580000 Total	30,380.00	30,380.00
	Fund 25030 Expenditures Total	37,908.75	49,625.92
	Subprogram Revenues		17,041.85-
	Subprogram Expenditures	37,908.75	49,601.83

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,945.42	24,161.71
	515100 RETIREMENT PLANS EXPENSE	145.91	1,812.17
	515200 OASDI EXPENSE	135.32	1,685.12
	515400 LIFE & ACCIDENT INS EXP	3.21	48.35
	515500 HEALTH INSURANCE EXPENSE	529.76	6,386.30
	Major Account 510000 Total	2,759.62	34,093.65
	520000 Operating Expenses		
	522403 ACTIV MEALS		1,022.09
	Major Account 520000 Total		1,022.09
	Fund 10000 Expenditures Total	2,759.62	35,115.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		1,795.00-
	Major Account 470000 Total		1,795.00-
	Fund 25030 Revenue Total		1,795.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		411.01
	Major Account 510000 Total		411.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.22	1,910.02
	521200 COM EXPENSE - VOICE/DATA	372.33	4,453.76
	521400 DATA PROCESSING EXPENSE		33.44
	521500 PUBLICATION & PRINT EXP	157.04	2,759.03
	521900 AWARDS EXPENSE		49.90
	522100 DUES & SUBSCRIPTION EXP		432.31
	522200 CONFERENCE REGISTRATION		263.00
	522400 SUBSISTENCE		5,637.90
	522403 ACTIV MEALS		1,083.68
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527600 REP & MAINT-HOUSE/INST E		910.00
	531100 OFFICE SUPPLIES EXPENSE	589.22	2,421.54
	531101 OFFICE SUPPLIES		78.26
	532100 NON-CAPITALIZED EQUIP PU		165.03
	533100 HOUSEHOLD & INSTIT EXP		160.87
	534600 ED & RECREATIONAL SUP EX	2,431.57	10,902.77
	534602 ATHLETIC SUPPLIES		8.73
	554900 OTHER CONTRACTUAL SERVICES		1,708.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,742.38	33,198.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,750.00
	573100 STATE-OWNED TRANPORTAION		239.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.00
	Major Account 570000 Total		3,077.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,272.00	2,272.00
	Major Account 580000 Total	2,272.00	2,272.00
	Fund 25030 Expenditures Total	6,014.38	38,959.29
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	72.00-	64,525.15-
	471138 PUBLICATION FEE	22.00-	21,487.05-
	Major Account 470000 Total	94.00-	86,012.20-
	Fund 65030 Revenue Total	94.00-	86,012.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,456.00
	Major Account 510000 Total		5,456.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.32
	521200 COM EXPENSE - VOICE/DATA	27.50	288.75
	521500 PUBLICATION & PRINT EXP	54.95	2,914.27
	521502 COPY CENTER		6.92
	521503 PRINTING		3,000.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522101 DUES/MEMBERSHIPS		490.00
	522102 SUBSCRIPTIONS		44.00
	522600 JOB APPLICANT EXPENSE		122.56
	525400 RENT EXP-COMM EQUIP	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP	74.58	152.00
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE		687.88
	533900 FOOD EXPENSE	255.40	378.35
	534600 ED & RECREATIONAL SUP EX	1,500.40	15,044.22
	554900 OTHER CONTRACTUAL SERVICES	925.00	28,268.48
	Major Account 520000 Total	2,932.83	51,680.75
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		432.98
	Major Account 570000 Total		432.98
	Fund 65030 Expenditures Total	2,932.83	57,569.73
	Subprogram Revenues	94.00-	87,807.20-
	Subprogram Expenditures	11,706.83	131,644.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.63	17,511.43
	515100 RETIREMENT PLANS EXPENSE		1,211.76
	515200 OASDI EXPENSE	103.63	1,285.59
	515400 LIFE & ACCIDENT INS EXP		41.80
	515500 HEALTH INSURANCE EXPENSE		2,672.67
	Major Account 510000 Total	1,458.26	22,723.25
	Fund 10000 Expenditures Total	1,458.26	22,723.25
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	513.00-	5,058.00-
	475202 TESTING FEES	600.00-	2,695.00-
	Major Account 470000 Total	1,113.00-	7,753.00-
	Fund 25030 Revenue Total	1,113.00-	7,753.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.52
	521500 PUBLICATION & PRINT EXP	30.84	166.00
	521502 COPY CENTER		22.72
	522109 DUES/SUBSCR-OTHER		320.00
	534600 ED & RECREATIONAL SUP EX	1,254.13	1,481.40
	547100 EDUCATIONAL SERVICES		1,632.00
	Major Account 520000 Total	1,284.97	3,641.64
	Fund 25030 Expenditures Total	1,284.97	3,641.64
	Subprogram Revenues	1,113.00-	7,753.00-
	Subprogram Expenditures	2,743.23	26,364.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,868.20	94,418.40
	515100 RETIREMENT PLANS EXPENSE	590.11	7,081.32
	515200 OASDI EXPENSE	560.67	6,670.63
	515400 LIFE & ACCIDENT INS EXP	13.20	171.60
	515500 HEALTH INSURANCE EXPENSE	2,025.62	24,765.06
	Major Account 510000 Total	11,057.80	133,107.01
	520000 Operating Expenses		
	521503 PRINTING		164.47
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,320.69
	Major Account 520000 Total		1,485.16
	Fund 10000 Expenditures Total	11,057.80	134,592.17
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,663.00-
	Major Account 460000 Total		2,663.00-
	Fund 25030 Revenue Total		2,663.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	379.32	26,658.19
	515200 OASDI EXPENSE		12.80
	Major Account 510000 Total	379.32	26,670.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.48	3,505.24
	521200 COM EXPENSE - VOICE/DATA	273.40	2,591.17
	521400 DATA PROCESSING EXPENSE		279.71
	521500 PUBLICATION & PRINT EXP	92.20	844.86
	522100 DUES & SUBSCRIPTION EXP	628.00	698.00
	522101 DUES/MEMBERSHIPS		55.00
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE	83.43	2,377.09
	533100 HOUSEHOLD & INSTIT EXP		9.25
	Major Account 520000 Total	1,415.51	10,684.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.00
	572100 COMMERCIAL TRANSPORTATIO		578.51
	573100 STATE-OWNED TRANSPORTAION		136.75
	574500 PERSONAL VEHICLE MILEAGE		354.96
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,133.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,226.75	2,226.75
	Major Account 580000 Total	2,226.75	2,226.75
	Fund 25030 Expenditures Total	4,021.58	41,715.28
	Subprogram Revenues		2,663.00-
	Subprogram Expenditures	15,079.38	176,307.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.61	261,147.09
	511200 TEMPORARY SALARIES-WAGE		27,103.41
	511900 SUPPLEMENTAL		9,508.60
	512100 VACATION LEAVE EXPENSE		6,744.74
	515100 RETIREMENT PLANS EXPENSE	1,530.01	19,986.45
	515200 OASDI EXPENSE	1,556.66	21,451.69
	515400 LIFE & ACCIDENT INS EXP	32.96	444.19
	515500 HEALTH INSURANCE EXPENSE	3,397.53	40,140.85
	Major Account 510000 Total	27,900.77	386,527.02
	520000 Operating Expenses		
	522403 ACTIV MEALS		494.00
	Major Account 520000 Total		494.00
	Fund 10000 Expenditures Total	27,900.77	387,021.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	197.29-	16,511.92-
	471148 ATHLETIC EVENT GATE		15,031.29-
	Major Account 470000 Total	197.29-	31,543.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		595.00-
	Major Account 480000 Total		595.00-
	Fund 25030 Revenue Total	197.29-	32,138.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,167.05
	515200 OASDI EXPENSE		45.97
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		397.97-
	Major Account 510000 Total		1,817.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.07	2,436.31
	521200 COM EXPENSE - VOICE/DATA	593.48	8,506.41
	521300 FREIGHT EXPENSE		168.58
	521301 FREIGHT-UPS		29.89
	521400 DATA PROCESSING EXPENSE		44.74
	521500 PUBLICATION & PRINT EXP	52.60	3,453.07
	521503 PRINTING		302.00
	522100 DUES & SUBSCRIPTION EXP		1,187.00
	522101 DUES/MEMBERSHIPS		140.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		21.68
	522200 CONFERENCE REGISTRATION		315.00
	522400 SUBSISTENCE		16,038.96
	522402 ACTIV LODGING	2,005.20	16,978.40
	522403 ACTIV MEALS	1,905.37	23,220.19
	522409 ACTIV TRAVEL-OTHER		3,041.00
	531100 OFFICE SUPPLIES EXPENSE	2,037.50	5,078.44
	532100 NON-CAPITALIZED EQUIP PU		109.00
	533100 HOUSEHOLD & INSTIT EXP	248.85	1,291.20
	533900 FOOD EXPENSE		98.00
	534500 AGRICULTURAL SUPPLIES EX		1,346.08
	534600 ED & RECREATIONAL SUP EX	8,358.62	41,974.26
	534602 ATHLETIC SUPPLIES		4,397.45
	535100 MEDICAL SUPPLIES	390.00	9,700.84
	538103 FUEL		83.00
	544800 AMBULANCE SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICE		32,840.17
	554909 OTHER CONTR SVCS		404.75
	555200 SOFTWARE - NEW PURCHASES		495.00
	556100 INSURANCE EXPENSE	8,115.12	54,776.12
	556104 INS-ATHLETIC		8,094.00
	Major Account 520000 Total	23,815.81	237,121.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	572100 COMMERCIAL TRANSPORTATIO		280.40
	573100 STATE-OWNED TRANPORTAION	740.34	21,379.17
	575100 MISC TRAVEL EXPENSE		31.30
	Major Account 570000 Total	740.34	21,780.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,661.77
	589000 DONATED FIXED ASSETS		5,661.77-
	Major Account 580000 Total		
	Fund 25030 Expenditures Total	24,556.15	260,719.66
	Subprogram Revenues	197.29-	32,138.21-
	Subprogram Expenditures	52,456.92	647,740.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	35.00-	33,375.00-
	Major Account 470000 Total	35.00-	33,375.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210.00-	1,660.00-
	Major Account 480000 Total	210.00-	1,660.00-
	Fund 25030 Revenue Total	245.00-	35,035.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	149.29
	521200 COM EXPENSE - VOICE/DATA	60.65	877.47
	521500 PUBLICATION & PRINT EXP		27.50
	531100 OFFICE SUPPLIES EXPENSE		65.99
	532100 NON-CAPITALIZED EQUIP PU		569.78
	534600 ED & RECREATIONAL SUP EX		298.66
	535100 MEDICAL SUPPLIES	81.00	2,105.40
	554900 OTHER CONTRACTUAL SERVICES		31,999.95
	Major Account 520000 Total	147.68	36,094.04
	Fund 25030 Expenditures Total	147.68	36,094.04
	Subprogram Revenues	245.00-	35,035.00-
	Subprogram Expenditures	147.68	36,094.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		40.00
	Fund 40000 Revenue Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,554.28	120,906.52
	511200 TEMPORARY SALARIES-WAGE	327.00	22,091.71
	515100 RETIREMENT PLANS EXPENSE	791.58	9,039.87
	515200 OASDI EXPENSE	727.85	8,456.41
	515400 LIFE & ACCIDENT INS EXP	22.00	226.03
	515500 HEALTH INSURANCE EXPENSE	3,153.94	29,348.64
	Major Account 510000 Total	15,576.65	190,069.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	963.22
	521200 COM EXPENSE - VOICE/DATA	308.97	3,207.34
	521400 DATA PROCESSING EXPENSE		52.02
	521500 PUBLICATION & PRINT EXP		494.43
	521502 COPY CHARGES		30.68
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		2,769.59
	522102 SUBSCRIPTIONS		215.00
	522200 CONFERENCE REGISTRATION		629.89
	522400 SUBSISTENCE	321.30	3,276.64
	522409 ACTIV TRAVEL-OTHER		195.64
	527100 REP & MAINT-OFFICE EQUIP		625.00
	531100 OFFICE SUPPLIES EXPENSE		5,921.99
	532101 NON-CAP HARDWARE-DP		7,145.00
	533100 HOUSEHOLD & INSTIT EXP	169.98	369.73
	533900 FOOD EXPENSE		272.88
	534600 ED & RECREATIONAL SUP EX	2,486.91	13,715.75
	539100 INDIRECT COST ALLOWANCE		17,041.85
	547100 EDUCATIONAL SERVICES		281.66
	554900 OTHER CONTRACTUAL SERVICE		3,783.31
	Major Account 520000 Total	3,292.33	61,016.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,569.84
	572100 COMMERCIAL TRANSPORTATIO		1,139.56
	572101 AIRLINE/RAIL TICKETS		337.00
	572109 COMM'L FARES-OTHER		23.40

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	43.50	605.79
	574500 PERSONAL VEHICLE MILEAGE		281.88
	575100 MISC TRAVEL EXPENSE		91.80
	Major Account 570000 Total	43.50	5,049.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,651.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,607.00
	589000 DONATED FIXED ASSETS		8,607.00-
	Major Account 580000 Total		4,651.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,114.00
	Fund 40000 Total		33,114.00
	Fund 40000 Expenditures Total	18,912.48	260,786.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00-
	Major Account 800000 Total		40.00-
	Fund 40000 Expenditures Total		40.00-
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	319.33-	3,441.14-
	Major Account 480000 Total	319.33-	3,441.14-
	Fund 49200 Revenue Total	319.33-	3,441.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,411.34
	515200 OASDI EXPENSE		3.38
	Major Account 510000 Total		3,414.72
	Fund 49200 Expenditures Total		3,414.72
	Subprogram Revenues	319.33-	3,401.14-
	Subprogram Expenditures	18,912.48	297,314.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.35-	4,299.08-
	Major Account 480000 Total	348.35-	4,299.08-
	Fund 65030 Revenue Total	348.35-	4,299.08-
Expenditures	520000 Operating Expenses		
	521503 PRINTING		958.00
	Major Account 520000 Total		958.00
	Fund 65030 Expenditures Total		958.00
	Subprogram Revenues	348.35-	4,299.08-
	Subprogram Expenditures		958.00
	Program Revenues	2,316.97-	190,138.48-
	Program Expenditures	138,955.27	1,366,026.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,519.16	526,878.99
	511900 SUPPLEMENTAL	583.33	6,999.96
	515100 RETIREMENT PLANS EXPENSE	3,382.69	40,041.05
	515200 OASDI EXPENSE	3,298.79	35,988.08
	515400 LIFE & ACCIDENT INS EXP	41.80	514.80
	515500 HEALTH INSURANCE EXPENSE	3,836.83	47,897.66
	Major Account 510000 Total	55,662.60	658,320.54
	Fund 10000 Expenditures Total	55,662.60	658,320.54
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total		15.00-
	Fund 25030 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,041.85	13,724.03
	515200 OASDI EXPENSE	156.20	982.47
	Major Account 510000 Total	2,198.05	14,706.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.44	2,404.80
	521200 COM EXPENSE - VOICE/DATA	726.74	8,872.99
	521300 FREIGHT EXPENSE		398.86
	521400 DATA PROCESSING EXPENSE	.56	249.32
	521500 PUBLICATION & PRINT EXP	556.31	6,377.32
	521502 COPY CENTER		126.96
	521900 AWARDS EXPENSE		1,709.60
	522100 DUES & SUBSCRIPTION EXP	2,760.00	16,074.45
	522101 DUES/MEMBERSHIPS		2,850.00
	522102 SUBSCRIPTIONS		152.00
	522200 CONFERENCE REGISTRATION	222.00	5,853.00
	523103 FUELS-OTHER	22.38	573.54
	526100 REP & MAINT-REAL PROPERT		85.00
	527100 REP & MAINT-OFFICE EQUIP		544.00
	527400 REP & MAINT-DATA PROC		3,938.90
	531100 OFFICE SUPPLIES EXPENSE	474.34	7,400.48
	531101 OFFICE SUPPLIES		249.88
	532100 NON-CAPITALIZED EQUIP PU		1,967.95
	532101 NON-CAP HARDWARE-DP		1,187.62
	533100 HOUSEHOLD & INSTIT EXP	133.75	1,464.91

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	40.80	5,572.30
	534600 ED & RECREATIONAL SUP EX	456.65	26,697.81
	534800 CONST & MAINT SUP EXP		85.76
	534900 MISCELLANEOUS SUP EXP		17.59
	541600 GROSS PROCEEDS LEGAL EXP	1,545.20	7,819.08
	541700 LEGAL RELATED EXPENSE	13.00	13.00
	554900 OTHER CONTRACTUAL SERVICES		2,228.73
	Major Account 520000 Total	7,088.17	104,915.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.73	3,869.80
	572100 COMMERCIAL TRANSPORTATIO	77.15	2,358.09
	573100 STATE-OWNED TRANSPORTAION		467.23
	574500 PERSONAL VEHICLE MILEAGE		591.10
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	1,388.88	7,335.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,033.85
	Major Account 580000 Total		4,033.85
	Fund 25030 Expenditures Total	10,675.10	130,991.92
	Subprogram Revenues		15.00-
	Subprogram Expenditures	66,337.70	789,312.46

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,340.46	151,269.22
	511200 TEMPORARY SALARIES-WAGE		8,267.07
	512100 VACATION LEAVE EXPENSE		707.30
	515100 RETIREMENT PLANS EXPENSE	884.02	10,055.98
	515200 OASDI EXPENSE	943.65	11,348.38
	515400 LIFE & ACCIDENT INS EXP	26.40	336.60
	515500 HEALTH INSURANCE EXPENSE	2,491.85	29,693.00
	Major Account 510000 Total	17,686.38	211,677.55
	Fund 10000 Expenditures Total	17,686.38	211,677.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	89.50-	3,705.80-
	471132 LATE PAYMENT FEE	960.90-	55,344.76-
	471135 PAYMENT PLAN FEE		2,250.00-
	474100 GENERAL BUSINESS FEES		24.52-
	Major Account 470000 Total	1,050.40-	61,325.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,557.12-	70,144.30-
	484500 REIMB NON-GOVT SOURCES	716.28-	9,930.08-
	484501 COLLECTION COSTS	50.00-	1,437.70-
	485100 FINES FORFEITS & PENALTI		26.24-
	485105 RETURN CHECK CHARGE	35.00-	650.95-
	Major Account 480000 Total	6,358.40-	82,189.27-
	Fund 25030 Revenue Total	7,408.80-	143,514.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		212.68
	515200 OASDI EXPENSE		16.28
	516400 UNEMPLOYM COMP INS EXP		15,393.18
	Major Account 510000 Total		15,622.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,316.33	20,017.00
	521200 COM EXPENSE - VOICE/DATA	2,057.29	25,913.65
	521400 DATA PROCESSING EXPENSE	50.96	383.49
	521500 PUBLICATION & PRINT EXP	61.72	1,161.40
	521501 COPY SERVICES		1.65
	521503 PRINTING		186.93
	522102 SUBSCRIPTIONS		731.00
	522200 CONFERENCE REGISTRATION	507.00	865.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,269.27
	531100 OFFICE SUPPLIES EXPENSE	811.23	1,070.91-
	531101 OFFICE SUPPLIES		60.88
	541100 ACCTG & AUDITING SERVICES		41,625.40
	554900 OTHER CONTRACTUAL SERVICES	1,324.54	15,411.89
	554909 OTHER CONTR SVCS		6,684.81
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	13,129.07	114,310.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	.25	567.25
	Major Account 570000 Total	.25	567.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,226.75	2,226.75
	Major Account 580000 Total	2,226.75	2,226.75
	Fund 25030 Expenditures Total	15,356.07	132,726.60
	Subprogram Revenues	7,408.80-	143,514.35-
	Subprogram Expenditures	33,042.45	344,404.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,192.70	91,509.08
	511900 SUPPLEMENTAL	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	674.45	6,923.16
	515200 OASDI EXPENSE	651.89	6,660.38
	515400 LIFE & ACCIDENT INS EXP	17.84	213.20
	515500 HEALTH INSURANCE EXPENSE	1,759.84	20,170.94
	Major Account 510000 Total	12,096.72	126,276.76
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.35
	Major Account 520000 Total		60.35
	Fund 10000 Expenditures Total	12,096.72	126,337.11
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266.09-	6,900.69-
	472200 REPROD & PUBLICATIONS	222.18-	7,072.70-
	475101 AUTO REGISTRATION		8,752.50-
	Major Account 470000 Total	488.27-	22,725.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	566.32-	1,605.01-
	485100 FINES FORFEITS & PENALTI		40.00
	485104 PARKING FINES	420.00-	9,723.34-
	Major Account 480000 Total	986.32-	11,288.35-
	Fund 25030 Revenue Total	1,474.59-	34,014.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	419.00	9,127.50
	515200 OASDI EXPENSE	15.30	578.98
	516500 WORKERS COMP PREMIUMS		28,353.08
	Major Account 510000 Total	434.30	38,059.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.60	922.67
	521200 COM EXPENSE - VOICE/DATA	100.79	1,388.01
	521400 DATA PROCESSING EXPENSE		68.94
	521500 PUBLICATION & PRINT EXP	186.48-	18,215.22-
	521502 COPY CENTER	144.21-	3,463.80-
	521503 PRINTING		655.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		11,357.82
	522100 DUES & SUBSCRIPTION EXP	521.90	5,535.74
	522102 SUBSCRIPTIONS		82.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,448.88
	523103 FUELS-OTHER		12,031.98
	525100 RENT EXP-OFFICE EQUIP	3,526.92	40,082.68
	527100 REP & MAINT-OFFICE EQUIP		91.00
	527200 REP & MAINT-MOTOR VEHICL		4,605.76
	527201 TSB VEHICLE REPAIR		75.00
	527500 REP & MAINT-COMM EQUIP		1,128.04
	527600 REP & MAINT-HOUSE/INST E		45.00
	527800 REP & MAINT-OTHER PROPER		101.48
	531100 OFFICE SUPPLIES EXPENSE	361.46	9,075.72
	531101 OFFICE SUPPLIES		362.95
	532100 NON-CAPITALIZED EQUIP PU		382.20
	533100 HOUSEHOLD & INSTIT EXP		669.14
	533900 FOOD EXPENSE		8.01
	534600 ED & RECREATIONAL SUP EX		474.40
	534601 ED/RECREATIONAL EQUIPMENT		117.88
	534800 CONST & MAINT SUP EXP		1,580.33
	537100 LABORATORY SUP EXP	5,649.10	5,649.10
	538100 VEHICLE & EQUIP SUP EXP	1,504.46	6,896.82
	554900 OTHER CONTRACTUAL SERVICES		664.50
	556100 INSURANCE EXPENSE		29,882.11
	556103 INS-VEHICLES		6,020.00
	559100 OTHER OPERATING EXP		1,383.57
	Major Account 520000 Total	11,387.54	124,108.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.15
	571102 LODGING		133.29
	573100 STATE-OWNED TRANSPORTAION	1,780.84-	9,066.66-
	573103 TSB VEHICLES		5,147.55
	Major Account 570000 Total	1,780.84-	3,079.67-
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,114.00
	Major Account 580000 Total		3,114.00
	Fund 25030 Expenditures Total	10,041.00	162,202.10
	Subprogram Revenues	1,474.59-	34,014.24-
	Subprogram Expenditures	22,137.72	288,539.21

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,873.50	58,482.00
	512100 VACATION LEAVE EXPENSE		1,891.69
	515100 RETIREMENT PLANS EXPENSE	365.51	4,527.99
	515200 OASDI EXPENSE	368.43	4,564.63
	515400 LIFE & ACCIDENT INS EXP	4.40	59.40
	515500 HEALTH INSURANCE EXPENSE	579.94	6,920.48
	Major Account 510000 Total	6,191.78	76,446.19
	Fund 10000 Expenditures Total	6,191.78	76,446.19
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.15-	187.70-
	Major Account 480000 Total	5.15-	187.70-
	Fund 25030 Revenue Total	5.15-	187.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	336.00	336.00
	Major Account 510000 Total	336.00	336.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	34.97
	521200 COM EXPENSE - VOICE/DATA	347.75	3,676.86
	521300 FREIGHT EXPENSE		54.44
	521400 DATA PROCESSING EXPENSE	48.00-	2,459.17-
	521401 DP-DAS/CDP SERVICES		12.93
	521500 PUBLICATION & PRINT EXP	7.36	74.64
	522100 DUES & SUBSCRIPTION EXP	3,121.50	3,863.50
	522200 CONFERENCE REGISTRATION		4,790.00
	525200 RENT EXP-DATA PROC EQUIP	72.00	1,049.00
	527100 REP & MAINT-OFFICE EQUIP	1,839.86	1,839.86
	527400 REP & MAINT-DATA PROC	1,443.50	36,117.27
	531100 OFFICE SUPPLIES EXPENSE	419.79	4,017.91
	531101 OFFICE SUPPLIES		379.30
	532100 NON-CAPITALIZED EQUIP PU	131.00	14,055.71
	534600 ED & RECREATIONAL SUP EX		615.50
	548700 REFUSE/RECYCLING		1,548.80
	555100 DATA PROC SOFTW LIC FEE	4,005.00	4,005.00
	555200 SOFTWARE - NEW PURCHASES		137,932.89
	Major Account 520000 Total	11,340.13	211,609.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.80	400.80

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1.75
	574500 PERSONAL VEHICLE MILEAGE		41.54
	Major Account 570000 Total	46.80	444.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	32,301.52	33,895.52
	589000 DONATED FIXED ASSETS		1,594.00-
	Major Account 580000 Total	32,301.52	32,301.52
	Fund 25030 Expenditures Total	44,024.45	244,691.02
	Subprogram Revenues	5.15-	187.70-
	Subprogram Expenditures	50,216.23	321,137.21

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,061.79	53,071.48
	512100 VACATION LEAVE EXPENSE		3,334.02
	515100 RETIREMENT PLANS EXPENSE	454.63	4,230.38
	515200 OASDI EXPENSE	457.32	4,229.30
	515400 LIFE & ACCIDENT INS EXP	8.80	66.00
	515500 HEALTH INSURANCE EXPENSE	313.44	2,831.60
	Major Account 510000 Total	7,295.98	67,762.78
	Fund 10000 Expenditures Total	7,295.98	67,762.78
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	274.00-	16,452.93-
	Major Account 480000 Total	274.00-	16,452.93-
	Fund 25030 Revenue Total	274.00-	16,452.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,228.00
	515200 OASDI EXPENSE		165.63
	Major Account 510000 Total		2,393.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.23	1,595.76
	521200 COM EXPENSE - VOICE/DATA	446.51	3,161.28
	521400 DATA PROCESSING EXPENSE		29.90
	521500 PUBLICATION & PRINT EXP	3.88	3,305.62
	521503 PRINTING		92.82
	521504 PHOTO SERVICES		20.60
	521509 PRINTING-OTHER		109.20
	521900 AWARDS EXPENSE		50.14
	522100 DUES & SUBSCRIPTION EXP	161.00	368.64
	522102 SUBSCRIPTIONS		99.00
	525500 RENT EXP-OTHER PERS PROP	328.50	328.50
	531100 OFFICE SUPPLIES EXPENSE	1,705.47	2,394.23
	532100 NON-CAPITALIZED EQUIP PU		1,777.73
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX		603.75
	534900 MISCELLANEOUS SUP EXP	765.06	765.06
	544800 AMBULANCE SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	1,453.50
	Major Account 520000 Total	4,009.65	16,215.73
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		129.75
	574500 PERSONAL VEHICLE MILEAGE		46.08
	Major Account 570000 Total		175.83
	Fund 25030 Expenditures Total	4,009.65	18,785.19
	Subprogram Revenues	274.00-	16,452.93-
	Subprogram Expenditures	11,305.63	86,547.97

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,441.59	125,299.08
	512100 VACATION LEAVE EXPENSE		1,345.09
	515100 RETIREMENT PLANS EXPENSE	435.33	5,299.57
	515200 OASDI EXPENSE	656.12	7,936.08
	515400 LIFE & ACCIDENT INS EXP	17.60	228.80
	515500 HEALTH INSURANCE EXPENSE	2,190.04	26,120.52
	Major Account 510000 Total	13,740.68	166,229.14
	Fund 10000 Expenditures Total	13,740.68	166,229.14
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	560.00-	5,898.50-
	Major Account 470000 Total	560.00-	5,898.50-
	Fund 25030 Revenue Total	560.00-	5,898.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	624.00	4,305.75
	Major Account 510000 Total	624.00	4,305.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,122.80	10,859.19
	521200 COM EXPENSE - VOICE/DATA	384.74	3,858.24
	521300 FREIGHT EXPENSE		21.00
	521400 DATA PROCESSING EXPENSE		602.81
	521500 PUBLICATION & PRINT EXP	225.56	16,875.10
	521503 PRINTING		360.45
	521507 ADVERTISING-MARKETING		198.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,237.00
	522101 DUES/MEMBERSHIPS		360.00
	522200 CONFERENCE REGISTRATION	100.00	810.00
	531100 OFFICE SUPPLIES EXPENSE	528.59	2,245.24
	532100 NON-CAPITALIZED EQUIP PU	122.00	202.48
	533100 HOUSEHOLD & INSTIT EXP		3.00
	534600 ED & RECREATIONAL SUP EX	2,737.55	6,350.73
	554900 OTHER CONTRACTUAL SERVICES	1,996.84	3,064.23
	Major Account 520000 Total	8,618.08	47,047.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.25
	571900 MEALS-ONE DAY TRAVEL		41.94
	573100 STATE-OWNED TRANSPORTAION	385.25	5,395.84
	Major Account 570000 Total	385.25	6,752.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,070.00	2,070.00
	Major Account 580000 Total	2,070.00	2,070.00
	Fund 25030 Expenditures Total	11,697.33	60,175.25
	Subprogram Revenues	560.00-	5,898.50-
	Subprogram Expenditures	25,438.01	226,404.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,241.79	146,901.48
	515100 RETIREMENT PLANS EXPENSE	855.62	10,267.44
	515200 OASDI EXPENSE	880.51	10,567.58
	515400 LIFE & ACCIDENT INS EXP	17.60	222.83
	515500 HEALTH INSURANCE EXPENSE	1,000.74	11,929.78
	Major Account 510000 Total	<u>14,996.26</u>	<u>179,889.11</u>
	Fund 10000 Expenditures Total	14,996.26	179,889.11
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	460.00-	11,020.00-
	471139 TRANSCRIPT	1,465.00-	16,606.00-
	Major Account 470000 Total	<u>1,925.00-</u>	<u>27,626.00-</u>
	Fund 25030 Revenue Total	1,925.00-	27,626.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.65	3,523.43
	521200 COM EXPENSE - VOICE/DATA	281.20	3,396.84
	521400 DATA PROCESSING EXPENSE		47.18
	521500 PUBLICATION & PRINT EXP	41.76	802.88
	522100 DUES & SUBSCRIPTION EXP		250.50
	522102 SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		3,086.49
	532100 NON-CAPITALIZED EQUIP PU		2,982.00
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE		15.00
	Major Account 520000 Total	<u>548.61</u>	<u>14,180.32</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		139.75
	Major Account 570000 Total		<u>139.75</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,226.75	2,226.75
	Major Account 580000 Total	<u>2,226.75</u>	<u>2,226.75</u>
	Fund 25030 Expenditures Total	2,775.36	16,546.82
	Subprogram Revenues	<u>1,925.00-</u>	<u>27,626.00-</u>
	Subprogram Expenditures	<u>17,771.62</u>	<u>196,435.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,590.00-	8,590.00-
	Major Account 460000 Total	8,590.00-	8,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.90-	3,914.08-
	484500 REIMB NON-GOVT SOURCES	41,857.02-	387,998.54-
	Major Account 480000 Total	42,279.92-	391,912.62-
	Fund 49200 Revenue Total	50,869.92-	400,502.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,689.66	232,594.66
	511200 TEMPORARY SALARIES-WAGE		315.00
	511900 SUPPLEMENTAL	166.67	2,090.94
	512100 VACATION LEAVE EXPENSE		190.44
	515100 RETIREMENT PLANS EXPENSE	1,332.98	17,394.59
	515200 OASDI EXPENSE	1,491.33	14,992.85
	515400 LIFE & ACCIDENT INS EXP	22.00	206.80
	515500 HEALTH INSURANCE EXPENSE	1,938.09	14,491.01
	Major Account 510000 Total	24,640.73	282,276.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,510.00
	533900 FOOD EXPENSE		6,167.58
	539100 INDIRECT COST ALLOWANCE	8,590.00	
	541100 ACCTG & AUDITING SERVICES		2,450.00
	547100 EDUCATIONAL SERVICES	3,496.30	4,584.73
	559109 OTHER OPERATING EXP		194.88
	Major Account 520000 Total	12,086.30	18,907.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 49200 Expenditures Total	36,727.03	303,583.48
	Subprogram Revenues	50,869.92-	400,502.62-
	Subprogram Expenditures	36,727.03	303,583.48
	Program Revenues	62,517.46-	628,211.34-
	Program Expenditures	262,976.39	2,556,364.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,707.44	80,458.22
	515100 RETIREMENT PLANS EXPENSE	503.06	6,006.28
	515200 OASDI EXPENSE	492.28	5,905.80
	515400 LIFE & ACCIDENT INS EXP	8.80	112.60
	515500 HEALTH INSURANCE EXPENSE	741.63	8,844.78
	Major Account 510000 Total	8,453.21	101,327.68
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	8,453.21	101,357.68
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49.70-
	Major Account 490000 Total		49.70-
	Fund 25030 Revenue Total		49.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		72.00
	Major Account 510000 Total		72.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.27	185.60
	521200 COM EXPENSE - VOICE/DATA	405.96	5,219.69
	521300 FREIGHT EXPENSE		21.46
	521400 DATA PROCESSING EXPENSE	4.35	93.07
	521500 PUBLICATION & PRINT EXP	36.96	514.33
	521502 COPY CENTER		190.80
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		188.56
	522200 CONFERENCE REGISTRATION		390.95
	523600 INTEREST EXPENSE		12.37
	524600 RENT EXPENSE-BUILDINGS		29,960.82
	531100 OFFICE SUPPLIES EXPENSE	251.91	2,420.06
	533100 HOUSEHOLD & INSTIT EXP		716.33
	534600 ED & RECREATIONAL SUP EX		159.02
	534601 ED/RECREATIONAL EQUIPMENT		9.80
	554900 OTHER CONTRACTUAL SERVICES		310.00
	Major Account 520000 Total	731.45	40,642.86
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		188.50
	Major Account 570000 Total		188.50
	Fund 25030 Expenditures Total	731.45	40,903.36
	Subprogram Revenues		49.70-
	Subprogram Expenditures	9,184.66	142,261.04

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,570.67	182,406.97
	515100 RETIREMENT PLANS EXPENSE	1,218.13	12,522.98
	515200 OASDI EXPENSE	1,191.91	12,505.36
	515400 LIFE & ACCIDENT INS EXP	42.68	461.12
	515500 HEALTH INSURANCE EXPENSE	6,121.75	58,906.73
	Major Account 510000 Total	26,145.14	266,803.16
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		532.05
	531100 OFFICE SUPPLIES EXPENSE		52.60
	534801 CONSTR/MAINT SUPPLIES		84.25
	534802 SHOP TOOLS/SUPPLIES		45.03
	554909 OTHER CONTR SVCS		585.00
	Major Account 520000 Total		1,298.93
	Fund 10000 Expenditures Total	26,145.14	268,102.09
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total		275.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.05-
	Major Account 490000 Total		26.05-
	Fund 25030 Revenue Total		301.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,548.26	4,548.26
	515200 OASDI EXPENSE	252.96	252.96
	Major Account 510000 Total	4,801.22	4,801.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.75
	521300 FREIGHT EXPENSE		2,749.50
	523103 FUELS-OTHER	79.20	39.60
	523600 INTEREST EXPENSE		12,213.59
	524600 RENT EXPENSE-BUILDINGS	429.38	858.76
	525500 RENT EXP-OTHER PERS PROP		21.60
	526100 REP & MAINT-REAL PROPERT	1,975.96	40,354.45
	526101 EDUC AND REC EQUIP REP		1,712.10
	527400 REP & MAINT-DATA PROC		3,705.60
	527500 REP & MAINT-COMM EQUIP		156.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,443.08	11,403.64
	527800 REP & MAINT-OTHER PROPER		824.25
	531100 OFFICE SUPPLIES EXPENSE		645.41
	532100 NON-CAPITALIZED EQUIP PU		1,277.03
	533100 HOUSEHOLD & INSTIT EXP	758.05	27,046.36
	533101 CLEANING SUPPLIES		579.55
	533102 UNIFORMS/LINENS		287.36
	534600 ED & RECREATIONAL SUP EX		18.50
	534700 ENG TECH & COMM SUP EXP		75.50
	534800 CONST & MAINT SUP EXP	7,991.18	116,442.74
	534801 CONSTR/MAINT SUPPLIES		6,180.47
	534802 SHOP TOOLS/SUPPLIES		254.48
	537100 LABORATORY SUP EXP	1,189.93	4,972.73
	542500 ENG & ARCH SERVICES		1,200.00
	548700 REFUSE/RECYCLING	846.85	846.85
	549200 JANITORIAL SERVICES		2,447.41
	554900 OTHER CONTRACTUAL SERVICES	1,577.45	11,055.89
	554909 OTHER CONTR SVCS		304.44
	Major Account 520000 Total	16,291.08	247,691.71
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT	3,630.33	3,630.33
	584200 VEHICLES & VEHICLE EQ		7,900.00
	Major Account 580000 Total	3,630.33	11,530.33
	Fund 25030 Expenditures Total	24,722.63	264,023.26
	Subprogram Revenues		301.05
	Subprogram Expenditures	50,867.77	532,125.35

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,615.80	151,358.57
	515100 RETIREMENT PLANS EXPENSE	946.17	11,351.71
	515200 OASDI EXPENSE	864.61	10,375.23
	515400 LIFE & ACCIDENT INS EXP	35.20	455.00
	515500 HEALTH INSURANCE EXPENSE	4,215.74	50,249.40
	Major Account 510000 Total	<u>18,677.52</u>	<u>223,789.91</u>
	Fund 10000 Expenditures Total	<u>18,677.52</u>	<u>223,789.91</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		260.00
	531100 OFFICE SUPPLIES EXPENSE		198.64
	531101 OFFICE SUPPLIES		8.69
	533100 HOUSEHOLD & INSTIT EXP	763.87	17,872.69
	533101 CLEANING SUPPLIES		852.90
	533103 INSTITUTIONAL SUPPLIES		181.28
	534800 CONST & MAINT SUP EXP	124.28	679.88
	534801 CONSTR/MAINT SUPPLIES		74.99
	548702 RECYCLING SERVICES		3,928.40
	549200 JANITORIAL SERVICES	4,469.20	25,191.20
	Major Account 520000 Total	<u>5,357.35</u>	<u>49,248.67</u>
	Fund 25030 Expenditures Total	<u>5,357.35</u>	<u>49,248.67</u>
	Subprogram Expenditures	<u>24,034.87</u>	<u>273,038.58</u>

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS		268.54
	523105 ELECTRICITY		526.49
	523106 WATER		1,223.00
	Major Account 520000 Total		2,018.03
	Fund 10000 Expenditures Total		2,018.03
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523101 NATURAL GAS	11,154.31	182,226.48
	523103 FUELS-OTHER		13,872.38
	523105 ELECTRICITY	17,433.28	175,385.24
	523106 WATER	3,665.66	33,380.87
	526100 REP & MAINT-REAL PROPERT		3,577.00
	526101 EDUC AND REC EQUIP REP		3,630.33
	527600 REP & MAINT-HOUSE/INST E		86.20
	533100 HOUSEHOLD & INSTIT EXP		428.40
	534800 CONST & MAINT SUP EXP		159.41
	537100 LABORATORY SUP EXP	1,162.04	17,262.85
	545000 LABORATORY SERVICES	18.00	182.00
	554900 OTHER CONTRACTUAL SERVICES	136.00	494.00
	559100 OTHER OPERATING EXP		76.85
	Major Account 520000 Total	33,569.29	430,882.01
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT	3,630.33-	3,630.33-
	Major Account 580000 Total	3,630.33-	3,630.33-
	Fund 25030 Expenditures Total	29,938.96	427,251.68
	Subprogram Expenditures	29,938.96	429,269.71

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.89	23,384.56
	512100 VACATION LEAVE EXPENSE		885.82
	515100 RETIREMENT PLANS EXPENSE	130.27	1,563.24
	515200 OASDI EXPENSE	106.77	1,536.92
	515400 LIFE & ACCIDENT INS EXP	4.40	70.40
	515500 HEALTH INSURANCE EXPENSE	723.72	9,203.24
	Major Account 510000 Total	<u>2,702.05</u>	<u>36,644.18</u>
	Fund 10000 Expenditures Total	2,702.05	36,644.18
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT	6,617.60	6,617.60
	527600 REP & MAINT-HOUSE/INST E	18.81	883.81
	533100 HOUSEHOLD & INSTIT EXP		2,672.39
	534500 AGRICULTURAL SUPPLIES EX	2,057.15	10,550.16
	534600 ED & RECREATIONAL SUP EX	42.10	42.10
	534800 CONST & MAINT SUP EXP	812.95	5,766.12
	534801 CONSTR/MAINT SUPPLIES		440.01
	534900 MISCELLANEOUS SUP EXP	99.89	99.89
	538100 VEHICLE & EQUIP SUP EXP		462.14
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	<u>12,648.50</u>	<u>33,574.22</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,622.80
	Major Account 580000 Total		<u>14,622.80</u>
	Fund 25030 Expenditures Total	<u>12,648.50</u>	<u>48,197.02</u>
	Subprogram Expenditures	<u>15,350.55</u>	<u>84,841.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,675.00-
	Major Account 480000 Total		15,675.00-
	Fund 49200 Revenue Total		15,675.00-
	Subprogram Revenues		15,675.00-
	Program Revenues		16,025.75-
	Program Expenditures	129,376.81	1,461,535.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,782.00-
	Major Account 460000 Total		72,782.00-
	Fund 25030 Revenue Total		72,782.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,782.00
	Major Account 590000 Total		72,782.00
	Fund 25030 Expenditures Total		72,782.00
	Subprogram Revenues		72,782.00-
	Subprogram Expenditures		72,782.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,240.00
	Major Account 590000 Total		52,240.00
	Fund 10000 Expenditures Total		52,240.00
	Subprogram Expenditures		52,240.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165.38-
	511200 TEMPORARY SALARIES-WAGE	1,137.94	88,921.29
	515200 oasdi	13.92-	34.60
	Major Account 510000 Total	<u>1,124.02</u>	<u>88,790.51</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,590.00
	559109 OTHER OPERATING EXP		194.88-
	Major Account 520000 Total		<u>8,395.12</u>
	Fund 40000 Expenditures Total	<u>1,124.02</u>	<u>97,185.63</u>
	Subprogram Expenditures	<u><u>1,124.02</u></u>	<u><u>97,185.63</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,364.00
	Major Account 480000 Total		25,364.00
	Fund 40000 Revenue Total		25,364.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,326.28	1,158,675.33
	Fund 40000 Expenditures Total	2,326.28	1,158,675.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,364.00-
	Major Account 800000 Total		25,364.00-
	Fund 40000 Expenditures Total		25,364.00-
	Subprogram Revenues		25,364.00
	Subprogram Expenditures	2,326.28	1,158,675.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,686.00-
	Major Account 460000 Total		9,686.00-
	Fund 49200 Revenue Total		9,686.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,686.00
	Major Account 590000 Total		9,686.00
	Fund 49200 Expenditures Total		9,686.00
	Subprogram Revenues		9,686.00-
	Subprogram Expenditures		9,686.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	957.60-	
	Major Account 480000 Total	957.60-	
	Fund 49200 Revenue Total	957.60-	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,963.08-	6,521.28
	Major Account 590000 Total	7,963.08-	6,521.28
	Fund 49200 Expenditures Total	7,963.08-	6,521.28
	Subprogram Revenues	957.60-	
	Subprogram Expenditures	7,963.08-	6,521.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,794.37	281,733.51-
	Major Account 480000 Total	1,794.37	281,733.51-
	Fund 49200 Revenue Total	1,794.37	281,733.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	131.26	23,592.82
	Major Account 510000 Total	131.26	23,592.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		274,053.50
	Major Account 590000 Total		274,053.50
	Fund 49200 Expenditures Total	131.26	297,646.32
	Subprogram Revenues	1,794.37	281,733.51-
	Subprogram Expenditures	131.26	297,646.32
	Program Revenues	836.77	338,837.51-
	Program Expenditures	4,381.52-	1,694,736.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.12-	2,405.82-
	Major Account 480000 Total	688.12-	2,405.82-
	490000 Other Financing Sources		
	493100 OPERATING TRSF IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55031 Revenue Total	688.12-	252,405.82-
	Subprogram Revenues	688.12-	252,405.82-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.60-	4,069.66-
	484500 REIMB NON-GOVT SOURCES		575,000.00-
	Major Account 480000 Total	255.60-	579,069.66-
	Fund 55030 Revenue Total	255.60-	579,069.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,745.94	138,443.29
	511200 TEMPORARY SALARIES-WAGE	2,024.00	17,418.50
	512100 VACATION LEAVE EXPENSE		1,779.98
	515100 RETIREMENT PLANS EXPENSE	955.95	10,431.43
	515200 OASDI EXPENSE	942.39	10,752.94
	515400 LIFE & ACCIDENT INS EXP	29.68	366.71
	515500 HEALTH INSURANCE EXPENSE	2,598.39	27,931.00
	Major Account 510000 Total	19,296.35	207,123.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.72
	521200 COM EXPENSE - VOICE/DATA	7,730.26	74,865.95
	521500 PUBLICATION & PRINT EXP	35.72	2,223.31
	521503 PRINTING		35.00
	522100 DUES & SUBSCRIPTION EXP		218.00
	522300 WARDS OF THE STATE EXP		144.75
	522400 SUBSISTENCE		381.11
	523101 NATURAL GAS		63,830.11
	523103 FUELS-OTHER	79.20-	6,938.27
	523105 ELECTRICITY		128,048.25
	523106 WATER		11,224.22
	524100 RENT EXPENSE-LAND		600.00
	526100 REP & MAINT-REAL PROPERT		3,169.53
	527600 REP & MAINT-HOUSE/INST E		5,468.69
	531100 OFFICE SUPPLIES EXPENSE	241.31	685.39
	531101 OFFICE SUPPLIES		229.41
	533100 HOUSEHOLD & INSTIT EXP	1,073.90	19,437.89
	533103 INSTITUTIONAL SUPPLIES		341.24
	533900 FOOD EXPENSE		159.22
	534600 ED & RECREATIONAL SUP EX		1,059.60
	534800 CONST & MAINT SUP EXP		7,071.34
	534801 CONSTR/MAINT SUPPLIES		2,709.89
	534802 SHOP TOOLS/SUPPLIES		154.30
	541100 ACCTG & AUDITING SERVICES		6,583.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	3,721.99	48,779.06
	554909 OTHER CONTR SVCS		50.00
	556100 INSURANCE EXPENSE		31,777.76
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	12,723.98	417,779.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		22.25
	574500 PERSONAL VEHICLE MILEAGE		219.60
	Major Account 570000 Total		241.85
	Fund 55030 Expenditures Total	32,020.33	625,144.71
	Subprogram Revenues	255.60	579,069.66
	Subprogram Expenditures	32,020.33	625,144.71
	Program Revenues	943.72	831,475.48
	Program Expenditures	32,020.33	625,144.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,605.66
	511101 SAL/FAC-10 MO PAYOUT		349,998.29
	511102 SAL/FAC-12 MO PAYOUT	10,000.00	4,537,453.40
	511104 SAL/PROFESSIONAL STAFF		187,545.35
	511105 SAL/SUPPORT STAFF		235,340.32
	511201 TEMP/ADJUNCT FACULTY	10,000.00-	366,807.98
	511202 TEMP/GRADUATE ASSISTANTS		48,000.01
	511203 TEMP/STRAIGHT-TIME		12,375.94
	511204 TEMP/CWS MATCHING		3,029.60
	511800 COMPENSATORY TIME PAID		969.58
	511901 SUPPL JUNE SUMMER SESS		900.00
	511902 SUPPL JULY SUMMER SESS		94,497.00
	511904 SUPPL FACULTY OVERLOAD		172,663.47
	511905 SUPPL ONE-TIME PAYMENTS		27,535.51
	511907 SUPPL OTHER PAY		85.85
	512100 VACATION LEAVE EXPENSE		28,342.63
	512200 SICK LEAVE EXPENSE		42,691.02
	512300 HOLIDAY LEAVE EXPENSE		336,629.62
	515100 RETIREMENT PLANS EXPENSE		448,083.22
	515200 OASDI EXPENSE		468,683.31
	515400 LIFE & ACCIDENT INS EXP		6,651.65
	515500 HEALTH INSURANCE EXPENSE		754,012.00
	Major Account 510000 Total		8,129,901.41
	Fund 10000 Expenditures Total		8,129,901.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.00-
	471118 OFF CAMPUS FEE	41,301.56-	216,801.19-
	471129 OTHER COURSE-RELATED FEES	2,670.00-	9,137.00-
	471137 PRIVATE LESSONS	30.00-	1,755.00-
	471140 OTHER STUDENT FEES	5.00-	53.00-
	471155 UG RESIDENT ON CAMPUS	252,261.95-	5,586,189.05-
	471156 UG NONRESIDENT ON CAMPUS	23,056.04-	1,291,788.54-
	471157 GRAD RESIDENT ON CAMPUS	83,665.96-	349,558.57-
	471158 GRAD NONRES ON CAMPUS	14,991.86-	56,436.06-
	471159 UG RESIDENT OFF CAMPUS	19,612.15-	244,197.79-
	471160 UG NONRESIDENT OFF CAMPUS	2,072.81-	27,133.12-
	471161 GRAD RESIDENT OFF CAMPUS	214,376.26-	772,222.87-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471162 GRAD NONRES OFFCAMPUS	10,202.53-	135,705.73-
	471179 OTHER SERVICES		118.00-
	472101 APPLIED SCIENCE RESALE	42.58-	732.43-
	472102 FINE ARTS RESALE	2.00-	447.63-
	475201 CREDIT BY EXAM		324.75-
	Major Account 470000 Total	664,290.70-	8,692,861.73-
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS	180.48	588.98
	484900 OTHER PRIVATE SOURCES		4,350.00-
	Major Account 480000 Total	180.48	3,761.02-
	Fund 25040 Revenue Total	664,110.22-	8,696,622.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,902.18	8,308.68
	511101 SAL/FAC-10 MO PAYOUT	31,745.50	31,745.50
	511102 SAL/FAC-12 MO PAYOUT	461,510.58	951,612.69
	511104 SAL/PROFESSIONAL STAFF	17,889.42	17,889.42
	511105 SAL/SUPPORT STAFF	22,024.55	22,024.55
	511201 TEMP/ADJUNCT FACULTY	18,675.50	36,004.00
	511203 TEMP/STRAIGHT-TIME	1,274.78	3,269.69
	511204 TEMP/CWS MATCHING	107.71	167.35
	511800 COMPENSATORY TIME PAID	53.65	53.65
	511901 SUPPL JUNE SUMMER SESS	49,378.00	128,708.00
	511902 SUPPL JULY SUMMER SESS		1,686.50
	511903 SUPPL MAY SUMMER SESS	57,484.09	100,857.84
	511904 SUPPL FACULTY OVERLOAD	24,986.92	57,127.26
	511905 SUPPL ONE-TIME PAYMENTS	2,458.39	9,958.47
	512100 VACATION LEAVE EXPENSE	1,606.40	1,606.40
	512104 VAC/PROF STAFF	306.50	306.50
	512200 SICK LEAVE EXPENSE	2,071.16	2,071.16
	512300 HOLIDAY LEAVE EXPENSE	26,163.66	38,169.09
	515100 RETIREMENT PLANS EXPENSE	52,684.71	102,438.84
	515200 OASDI EXPENSE	53,445.72	104,003.81
	515400 LIFE & ACCIDENT INS EXP	627.76	1,439.66
	515500 HEALTH INSURANCE EXPENSE	74,040.59	139,179.20
	Major Account 510000 Total	906,437.77	1,758,628.26
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,149.55	12,400.10
	521201 COMM TOLL CALLS	76.14	309.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT	90.00	540.00
	521203 COMM LINE CHARGES	3,009.28	18,924.49
	521204 COMM LD - NEBRASKA	470.29	2,766.54
	521206 COMM LD - NATIONAL	286.24	1,336.23
	521209 COMM-OTHER CHGS	37.50	187.00
	521301 FREIGHT-UPS	28.36	324.78
	521302 FREIGHT-EXPRESS SVC		32.49
	521309 FREIGHT-OTHER	10.78	25.14
	521501 COPY SERVICES	729.17	17,070.06
	521502 COPY CENTER	738.44	15,861.86
	521503 PRINTING	2,276.00	5,067.36
	521504 PHOTO SERVICES		91.36
	521505 ADVERTISING-CLASSIFIED/LEGAL	542.85	6,898.81
	521506 BINDING/FRAMING		87.66
	521507 ADVERTISING-MARKETING		410.00
	521901 AWARDS		721.61
	521902 PRIZES/INCENTIVES		315.37
	522101 DUES/MEMBERSHIPS		12,655.18
	522102 SUBSCRIPTIONS	25.50	1,245.94
	522103 ROYALTIES/LICENSES		345.00
	522104 ENTRY FEES		230.00
	522105 DISPLAY TABLE/EXHIBIT FEES		320.00
	522109 DUES/SUBSCR-OTHER		1,150.00
	522200 CONFERENCE REGISTRATION	4,578.21	21,064.57
	522401 ACTIV CHARTER SVC		599.00
	522402 ACTIV LODGING		3,366.38
	522403 ACTIV MEALS		887.82
	522404 ACTIV COMM'L TRANS		2,378.50
	522409 ACTIV TRAVEL-OTHER	281.98	281.98
	522600 JOB APPLICANT EXPENSE	2,260.47	5,554.51
	523101 NATURAL GAS		137.39
	524701 CLASSROOM/SPACE RENTAL	4,604.00	11,756.00
	525509 RENT-OTHER PERS PROP	79.84	1,456.09
	527100 REP & MAINT-OFFICE EQUIP		965.23
	527202 INST VEHICLE REPAIR		253.33
	527400 REP & MAINT-DATA PROC		2,280.00
	527700 REP & MAINT-PHOTO/MEDIA		30.52
	527801 ED/REC EQUIP REPAIR	92.60	7,228.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	357.75	6,932.67
	531102 CENTRAL STORE SUPPL	3,850.74	25,679.68
	531500 SUPPLIES USED FOR PRODUC		1,325.86
	532101 NON-CAP HARDWARE-DP		6,605.63
	532103 NON-CAP COMM EQUIP		419.00
	532104 NON-CAP OFFICE EQUIPMENT		9,803.67
	532105 NON-CAP HSHLD/INST EQUIP	756.99	6,508.78
	532106 NON-CAP PHT/MEDIA EQUIP	757.95	10,302.28
	532107 NON-CAP EDUCATIONAL EQUIP	4,513.50	22,183.47
	532109 NON-CAP OTHER EQUIP	5,133.83	5,367.32
	533101 CLEANING SUPPLIES		76.86
	533103 INSTITUTIONAL SUPPLIES	128.13	2,091.09
	533901 FOOD SERVICE-MEALS	33.00	1,720.48
	533902 FOOD SUPPLIES-GROCERIES	11.75	107.29
	534500 AGRICULTURAL SUPPLIES EX	1,243.81	1,444.37
	534601 ED/RECREATIONAL EQUIPMENT	3,096.15	43,678.22
	534801 CONSTR/MAINT SUPPLIES		3,287.29
	534802 SHOP TOOLS/SUPPLIES	328.89	4,144.72
	537100 LABORATORY SUP EXP	371.61	2,783.62
	547101 HONORARIA/STIPENDS		2,075.00
	547102 CONTRACT EDUC SVCS	46,000.00	170,155.80
	547500 MAILING SERVICES		86.87
	549100 LAUNDRY SERVICES		585.51
	554901 CONTR PRFRMNCS/SPEAKERS		3,460.00
	554903 CONTR DATA EXCHANGE/PUR		100.00
	554909 OTHER CONTR SVCS	86.68	7,295.72
	555101 SOFTWARE MAINTENANCE		7,095.00
	555102 SOFTWARE UPGRADES	39.00	1,520.86
	555200 SOFTWARE - NEW PURCHASES		150.00
	556109 INS-OTHER		650.00
	Major Account 520000 Total	88,076.98	505,193.40
	570000 Travel Expenses		
	571101 MEALS	927.11	5,856.37
	571102 LODGING	2,947.79	31,260.10
	571900 MEALS-ONE DAY TRAVEL	16.86	61.27
	572101 AIRLINE/RAIL TICKETS	1,680.93	15,595.22
	572109 COMM'L FARES-OTHER	395.76	1,483.07
	573101 MOTOR FUELS-CARS	1,428.84	14,703.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS	464.94	12,387.64
	574500 PERSONAL VEHICLE MILEAGE	1,733.48	19,227.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.92	10,744.11
	575100 MISC TRAVEL EXPENSE	57.87	791.01
	Major Account 570000 Total	<u>10,045.50</u>	<u>112,110.28</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	6,062.00	10,001.45
	582402 HSHLD/INST EQUIP/FURN		1,865.23
	583300 COMPUTER HARDWARE EQUIPMENT	8,444.34	29,063.34
	Major Account 580000 Total	<u>14,506.34</u>	<u>40,930.02</u>
	Fund 25040 Expenditures Total	<u>1,019,066.59</u>	<u>2,416,861.96</u>
	Subprogram Revenues	<u>664,110.22</u>	<u>8,696,622.75</u>
	Subprogram Expenditures	<u>1,019,066.59</u>	<u>10,546,763.37</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,241.72	16,539.68
	512100 VACATION LEAVE EXPENSE	298.01	1,564.54
	512200 SICK LEAVE EXPENSE		223.51
	512300 HOLIDAY LEAVE EXPENSE	74.50	1,043.02
	515100 RETIREMENT PLANS EXPENSE	121.07	1,452.84
	515200 OASDI EXPENSE	109.63	1,319.66
	515400 LIFE & ACCIDENT INS EXP	1.76	22.88
	515500 HEALTH INSURANCE EXPENSE	292.88	3,493.56
	Major Account 510000 Total	2,139.57	25,659.69
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	37.63	346.40
	521201 COMM TOLL CALLS		16.95
	521203 COMM LINE CHARGES	41.10	237.65
	521204 COMM LD - NEBRASKA	.23	3.69
	521206 COMM LD - NATIONAL	.31	2.10
	521209 COMM-OTHER CHGS		58.16
	521502 COPY CENTER		173.40
	521503 PRINTING		685.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		410.00
	521507 ADVERTISING-MARKETING	281.42	281.42
	522102 SUBSCRIPTIONS	95.00	210.00
	522200 CONFERENCE REGISTRATION		310.00
	531101 OFFICE SUPPLIES	199.90	880.08
	531102 CENTRAL STORE SUPPL	21.25	59.42
	547101 HONORARIA/STIPENDS	3,000.00	3,000.00
	554909 OTHER CONTR SVCS	500.00	2,000.00
	Major Account 520000 Total	4,176.84	8,674.93
	570000 Travel Expenses		
	571101 MEALS	73.10	603.46
	571102 LODGING	275.00	2,540.66
	572101 AIRLINE/RAIL TICKETS		520.50
	572109 COMM'L FARES-OTHER		717.09
	574500 PERSONAL VEHICLE MILEAGE	551.15	1,473.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,811.19	2,224.76
	575100 MISC TRAVEL EXPENSE		52.04
	Major Account 570000 Total	2,710.44	8,132.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,452.00	4,452.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	4,452.00	4,452.00
	Fund 40000 Expenditures Total	13,478.85	46,919.01
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	62,066.58-	440,604.05-
	461500 OP GRANTS - STATE AGENCI		15,482.69-
	465100 NONGRANT REIMBURSEMENTS	46.88	
	Major Account 460000 Total	62,019.70-	456,086.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.08	41,592.50-
	Major Account 470000 Total	227.08	41,592.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.71-	1,870.68-
	484500 REIMB NON-GOVT SOURCES		58.40-
	484600 OP GRANTS NON-GOVT SOURCES	4,900.00-	37,401.02-
	484900 OTHER PRIVATE SOURCES	735.83-	37,351.33-
	Major Account 480000 Total	5,945.54-	76,681.43-
	Fund 49300 Revenue Total	67,738.16-	574,360.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.00	127.27
	511101 SAL/FAC-10 MO PAYOUT	841.69	10,479.75
	511102 SAL/FAC-12 MO PAYOUT	1,363.30	34,003.43
	511104 SAL/PROFESSIONAL STAFF	5,755.26	73,367.64
	511105 SAL/SUPPORT STAFF	285.36	3,912.38
	511202 TEMP/GRADUATE ASSISTANTS		10,000.00
	511203 TEMP/STRAIGHT-TIME	721.75	30,406.87
	511903 SUPPL MAY SUMMER SESS	8,882.50	38,145.02
	511904 SUPPL FACULTY OVERLOAD		1,383.00
	511905 SUPPL ONE-TIME PAYMENTS		868.44
	511907 SUPPL OTHER PAY		72.73
	512100 VACATION LEAVE EXPENSE	544.37	4,333.62
	512200 SICK LEAVE EXPENSE	37.22	704.87
	512300 HOLIDAY LEAVE EXPENSE	525.76	6,654.61
	515100 RETIREMENT PLANS EXPENSE	1,277.03	11,026.31
	515200 OASDI EXPENSE	1,320.18	12,712.47
	515400 LIFE & ACCIDENT INS EXP	13.92	188.65
	515500 HEALTH INSURANCE EXPENSE	1,640.35	21,487.52
	Major Account 510000 Total	23,228.69	259,874.58

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 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	52.95	384.50
	521201 COMM TOLL CALLS		561.25
	521203 COMM LINE CHARGES	12.20	77.08
	521209 COMM-OTHER CHGS	10.50	10.00
	521301 FREIGHT-UPS		4.87
	521309 FREIGHT-OTHER		524.67
	521501 COPY SERVICES	1,260.33	2,041.44
	521502 COPY CENTER		225.51
	521505 ADVERTISING-CLASSIFIED/LEGAL		388.47
	522101 DUES/MEMBERSHIPS	20.00	20.00
	522103 ROYALTIES/LICENSES	1,630.00	4,770.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	800.00	2,647.11
	522401 ACTIV CHARTER SVC	1,000.00	1,222.17
	522402 ACTIV LODGING		5,659.70
	522403 ACTIV MEALS		297.50
	522404 ACTIV COMM'L TRANS		475.48
	522409 ACTIV TRAVEL-OTHER		132.10
	525509 RENT-OTHER PERS PROP	13.64	13.64
	527801 ED/REC EQUIP REPAIR	772.00	772.00
	531101 OFFICE SUPPLIES	42.50	425.28
	531102 CENTRAL STORE SUPPL	59.70	1,413.99
	532101 NON-CAP HARDWARE-DP	203.00	1,797.04
	532105 NON-CAP HSHLD/INST EQUIP		3,131.90
	532106 NON-CAP PHT/MEDIA EQUIP		1,599.85
	532107 NON-CAP EDUCATIONAL EQUIP	306.62	6,078.45
	533103 INSTITUTIONAL SUPPLIES		122.67
	533901 FOOD SERVICE-MEALS	528.75	7,060.55
	533902 FOOD SUPPLIES-GROCERIES		118.30
	534601 ED/RECREATIONAL EQUIPMENT	497.46	13,310.60
	535100 MEDICAL SUPPLIES		76.68
	537100 LABORATORY SUP EXP	1,992.84	21,777.84
	547101 HONORARIA/STIPENDS	1,350.00	38,012.50
	547102 CONTRACT EDUC SVCS		500.00
	554909 OTHER CONTR SVCS		18,750.00
	555200 SOFTWARE - NEW PURCHASES	92.70	1,839.70
	559109 OTHER OPERATING EXP	69.00	5,448.00
	Major Account 520000 Total	10,714.19	141,740.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	571101 MEALS	250.76	456.18
	571102 LODGING	1,670.19	4,785.39
	571900 MEALS-ONE DAY TRAVEL		28.80
	572101 AIRLINE/RAIL TICKETS	615.80	904.30
	572109 COMM'L FARES-OTHER	52.00	475.60
	573101 MOTOR FUELS-CARS	181.78	1,169.30
	573102 MOTOR FUELS-VANS		1,441.86
	574500 PERSONAL VEHICLE MILEAGE	438.12	1,906.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.00	7,091.35
	575100 MISC TRAVEL EXPENSE	42.00	102.00
	Major Account 570000 Total	<u>3,358.65</u>	<u>18,361.14</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	288.00	53,986.61
	583300 COMPUTER HARDWARE EQUIPMENT		11,325.81
	Major Account 580000 Total	<u>288.00</u>	<u>65,312.42</u>
	Fund 49300 Expenditures Total	<u>37,589.53</u>	<u>485,288.98</u>
	Subprogram Revenues	<u>67,738.16-</u>	<u>574,360.67-</u>
	Subprogram Expenditures	<u>51,068.38</u>	<u>532,207.99</u>
	Program Revenues	<u>731,848.38-</u>	<u>9,270,983.42-</u>
	Program Expenditures	<u>1,070,134.97</u>	<u>11,078,971.36</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		3,672.00
	515200 OASDI EXPENSE		280.90
	Major Account 510000 Total		<u>3,952.90</u>
	Fund 10000 Expenditures Total		<u>3,952.90</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		24.83
	521501 COPY SERVICES	10.94	30.38
	521503 PRINTING		646.55
	521902 PRIZES/INCENTIVES		350.00
	522200 CONFERENCE REGISTRATION		526.50
	522402 ACTIV LODGING		924.48
	531101 OFFICE SUPPLIES	193.57	193.57
	531102 CENTRAL STORE SUPPL		48.00
	532101 NON-CAP HARDWARE-DP		2,007.73
	532106 NON-CAP PHT/MEDIA EQUIP		786.60
	532107 NON-CAP EDUCATIONAL EQUIP		14.36
	533103 INSTITUTIONAL SUPPLIES	99.19	99.19
	533901 FOOD SERVICE-MEALS	190.80	679.00
	534601 ED/RECREATIONAL EQUIPMENT	848.22	2,331.87
	534801 CONSTR/MAINT SUPPLIES		499.44
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	554909 OTHER CONTR SVCS		75.00
	Major Account 520000 Total	1,342.72	<u>10,237.50</u>
	570000 Travel Expenses		
	571101 MEALS		113.03
	571102 LODGING		296.27
	574500 PERSONAL VEHICLE MILEAGE		81.69
	Major Account 570000 Total		<u>490.99</u>
	580000 Capital Outlay		
	584803 LIBRARY VIDEOS/CDS		259.09
	584805 BOOKS		24.90
	Major Account 580000 Total		<u>283.99</u>
	Fund 25040 Expenditures Total	1,342.72	<u>11,012.48</u>
	Subprogram Expenditures	<u>1,342.72</u>	<u>14,965.38</u>
	Program Expenditures	<u>1,342.72</u>	<u>14,965.38</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	31,106.76-
	471152 PUBLIC SERVICE CAMPS	87,998.25-	178,052.29-
	475202 TESTING FEES	8.00-	1,845.00-
	Major Account 470000 Total	92,006.25-	211,004.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,866.63-	5,869.92-
	Major Account 480000 Total	4,866.63-	5,869.92-
	Fund 25040 Revenue Total	96,872.88-	216,873.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	121.48
	511104 SAL/PROFESSIONAL STAFF	2,166.67	2,166.67
	511201 TEMP/ADJUNCT FACULTY		675.00
	511203 TEMP/STRAIGHT-TIME	1,011.50	62,082.58
	511903 SUPPL MAY SUMMER SESS		3,500.00
	511904 SUPPL FACULTY OVERLOAD		1,750.00
	511905 SUPPL ONE-TIME PAYMENTS	200.00-	14,227.50
	515100 RETIREMENT PLANS EXPENSE	155.00	1,632.43
	515200 OASDI EXPENSE	169.51	3,606.97
	515400 LIFE & ACCIDENT INS EXP	4.30	19.62
	515500 HEALTH INSURANCE EXPENSE	9.73-	514.09
	Major Account 510000 Total	3,397.25	90,296.34
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	983.90	2,923.56
	521203 COMM LINE CHARGES	12.20	70.25
	521204 COMM LD - NEBRASKA		.84
	521206 COMM LD - NATIONAL		.04
	521209 COMM-OTHER CHGS		.27-
	521501 COPY SERVICES	49.65	352.76
	521502 COPY CENTER	171.05	473.76
	521503 PRINTING	560.85	3,880.13
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,588.74
	521901 AWARDS		2,226.59
	521902 PRIZES/INCENTIVES		316.64
	522104 ENTRY FEES		146.00
	522200 CONFERENCE REGISTRATION		1,025.00
	522402 ACTIV LODGING		32,407.33
	522403 ACTIV MEALS		8,935.67
	522404 ACTIV COMM'L TRANS		2,600.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3.93
	524701 CLASSROOM/SPACE RENTAL		375.00
	524709 RENT-OTHER REAL PROPERTY		800.00
	525509 RENT-OTHER PERS PROP	145.00-	1,045.00
	527801 ED/REC EQUIP REPAIR		61.00
	531101 OFFICE SUPPLIES	12.26-	266.51
	531102 CENTRAL STORE SUPPL	184.40	632.17
	532106 NON-CAP PHT/MEDIA EQUIP		89.97
	533103 INSTITUTIONAL SUPPLIES		230.30
	533901 FOOD SERVICE-MEALS	142.94-	29,256.29
	533902 FOOD SUPPLIES-GROCERIES		467.61
	534601 ED/RECREATIONAL EQUIPMENT		2,880.93
	534602 ATHLETIC SUPPLIES	4,218.91	14,679.44
	534802 SHOP TOOLS/SUPPLIES		796.06
	547101 HONORARIA/STIPENDS		1,222.00
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		540.00
	554903 CONTR DATA EXCHANGE/PUR		320.00
	554909 OTHER CONTR SVCS	2,580.32-	4,923.68
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	3,300.44	115,751.18
	570000 Travel Expenses		
	571101 MEALS	200.79	240.79
	571102 LODGING	369.54	369.54
	572101 AIRLINE/RAIL TICKETS		476.80
	573101 MOTOR FUELS-CARS	73.04	106.80
	574500 PERSONAL VEHICLE MILEAGE		245.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.00-	492.58
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	299.37	1,971.77
	Fund 25040 Expenditures Total	6,997.06	208,019.29
	Subprogram Revenues	96,872.88-	216,873.97-
	Subprogram Expenditures	6,997.06	208,019.29
	Program Revenues	96,872.88-	216,873.97-
	Program Expenditures	6,997.06	208,019.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.57
	511104 SAL/PROFESSIONAL STAFF		183,167.26
	511105 SAL/SUPPORT STAFF		103,077.03
	511203 TEMP/STRAIGHT-TIME		3,311.64
	511204 TEMP/CWS MATCHING	24.57-	6,841.37
	511800 COMPENSATORY TIME PAID		45.47
	512100 VACATION LEAVE EXPENSE		21,470.45
	512200 SICK LEAVE EXPENSE		18,451.73
	512300 HOLIDAY LEAVE EXPENSE		19,983.16
	515100 RETIREMENT PLANS EXPENSE		24,861.30
	515200 OASDI EXPENSE		25,292.70
	515400 LIFE & ACCIDENT INS EXP		577.77
	515500 HEALTH INSURANCE EXPENSE		49,865.85
	Major Account 510000 Total	24.57-	457,262.30
	Fund 10000 Expenditures Total	24.57-	457,262.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	940.00-	4,376.90-
	471118 OFF CAMPUS FEE	65.10-	194.50-
	471134 LIBRARY FEES	9.10	90.00-
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total	996.00-	4,681.40-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	215.72-	3,675.62-
	485102 LIBRARY REPLACEMENT FEE	90.00-	1,369.57-
	Major Account 480000 Total	305.72-	5,045.19-
	Fund 25040 Revenue Total	1,301.72-	9,726.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	200.00
	511104 SAL/PROFESSIONAL STAFF	19,091.38	37,250.39
	511105 SAL/SUPPORT STAFF	11,806.41	23,562.02
	511203 TEMP/STRAIGHT-TIME		1,334.52
	511204 TEMP/CWS MATCHING	95.02	299.71
	511800 COMPENSATORY TIME PAID	2.27	18.13
	512100 VACATION LEAVE EXPENSE	1,417.54	2,737.55
	512200 SICK LEAVE EXPENSE	636.65	2,340.41
	512300 HOLIDAY LEAVE EXPENSE	1,665.26	3,330.52
	515100 RETIREMENT PLANS EXPENSE	2,486.13	4,972.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,534.35	5,068.61
	515400 LIFE & ACCIDENT INS EXP	52.42	104.96
	515500 HEALTH INSURANCE EXPENSE	5,011.10	10,030.40
	Major Account 510000 Total	44,898.53	91,249.48
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	514.25	6,051.37
	521201 COMM TOLL CALLS	8.35	74.24
	521202 COMM EQUIPMENT	20.00	120.00
	521203 COMM LINE CHARGES	308.98	2,062.26
	521204 COMM LD - NEBRASKA	12.62	88.74
	521206 COMM LD - NATIONAL	6.80	47.75
	521209 COMM-OTHER CHGS		22.73-
	521301 FREIGHT-UPS	13.82	143.09
	521302 FREIGHT-EXPRESS SVC		27.01
	521309 FREIGHT-OTHER		22.31
	521409 DP-OTHER	649.92	8,713.58
	521501 COPY SERVICES	312.79	692.03
	521502 COPY CENTER	8.80	248.37
	521503 PRINTING		155.91
	521504 PHOTO SERVICES		128.00
	521506 BINDING/FRAMING		93.50
	522101 DUES/MEMBERSHIPS	57.75	1,338.60
	522106 LIBR ELECTRONIC DB SUBSC		38,333.24
	522200 CONFERENCE REGISTRATION	27.56	487.56
	527100 REP & MAINT-OFFICE EQUIP	1,120.00	4,700.50
	531101 OFFICE SUPPLIES	1,695.69	16,519.75
	531102 CENTRAL STORE SUPPL	399.63	6,657.71
	532104 NON-CAP OFFICE EQUIPMENT	1,423.84	2,296.88
	532105 NON-CAP HSHLD/INST EQUIP		1,888.00
	532106 NON-CAP PHT/MEDIA EQUIP		162.20
	533101 CLEANING SUPPLIES		26.97
	533103 INSTITUTIONAL SUPPLIES		693.20
	533901 FOOD SERVICE-MEALS		255.00
	534601 ED/RECREATIONAL EQUIPMENT		439.87
	534802 SHOP TOOLS/SUPPLIES		5.07
	554909 OTHER CONTR SVCS		87.00
	555101 SOFTWARE MAINTENANCE		18,051.30
	555102 SOFTWARE UPGRADES	38,450.81	38,820.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		162.41
	Major Account 520000 Total	45,031.61	149,571.43
	570000 Travel Expenses		
	571101 MEALS		261.67
	571102 LODGING		1,241.29
	572109 COMM'L FARES-OTHER		80.41
	573101 MOTOR FUELS-CARS	75.90	906.84
	573102 MOTOR FUELS-VANS		151.20
	574500 PERSONAL VEHICLE MILEAGE		87.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	75.90	2,752.71
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		10,469.49
	583300 COMPUTER HARDWARE EQUIPMENT	2,832.27	2,832.27
	583301 MISC. EDU. MTRLS. ON COMP.		674.90
	584802 PERIODICALS	8.41	34,080.18
	584803 LIBRARY VIDEOS/CDS	41.24	13,451.55
	584804 LIBRARY MICROFORMS		6,516.57
	584805 BOOKS	2,953.89	56,927.71
	584806 LIBR CONTINUATIONS	291.63	22,868.64
	584807 LIBR INDEXES		14,038.25
	584809 LIBR REF MAT-OTHER		270.00
	587002 MEDIA/AV EQUIPMENT		1,748.87
	Fund 25040 Total	6,127.44	163,878.43
	Fund 25040 Expenditures Total	90,006.04	243,573.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 25040 Expenditures Total		25.00-
	Subprogram Revenues	1,301.72-	9,726.59-
	Subprogram Expenditures	96,108.91	864,714.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		18,111.57
	511105 SAL/SUPPORT STAFF		19,867.51
	512100 VACATION LEAVE EXPENSE		3,712.08
	512200 SICK LEAVE EXPENSE		916.02
	512300 HOLIDAY LEAVE EXPENSE		2,498.12
	515100 RETIREMENT PLANS EXPENSE		3,382.90
	515200 OASDI EXPENSE		3,082.30
	515400 LIFE & ACCIDENT INS EXP		96.80
	515500 HEALTH INSURANCE EXPENSE		14,402.40
	Major Account 510000 Total		66,069.70
	Fund 10000 Expenditures Total		66,069.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.45-	4,639.98-
	471138 PUBLICATION FEE		1.50-
	Major Account 470000 Total	245.45-	4,641.48-
	Fund 25040 Revenue Total	245.45-	4,641.48-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,991.75	3,938.91
	511105 SAL/SUPPORT STAFF	2,122.89	4,146.16
	512100 VACATION LEAVE EXPENSE	187.71	519.63
	512300 HOLIDAY LEAVE EXPENSE	208.18	416.36
	515100 RETIREMENT PLANS EXPENSE	338.29	676.58
	515200 OASDI EXPENSE	308.05	616.09
	515400 LIFE & ACCIDENT INS EXP	8.80	17.60
	515500 HEALTH INSURANCE EXPENSE	1,451.26	2,902.52
	Major Account 510000 Total	6,616.93	13,233.85
	520000 Operating Expenses		
	521501 COPY SERVICES	69.99	73.36-
	521502 COPY CENTER		34.00
	522102 SUBSCRIPTIONS		69.95
	527100 REP & MAINT-OFFICE EQUIP	28.78	111.53
	527801 ED/REC EQUIP REPAIR		60.51
	531101 OFFICE SUPPLIES	49.32	3,200.57
	531102 CENTRAL STORE SUPPL	69.55	1,963.26
	532104 NON-CAP OFFICE EQUIPMENT		1,120.61
	532105 NON-CAP HSHLD/INST EQUIP		59.97
	532106 NON-CAP PHT/MEDIA EQUIP		1,947.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	233.39-	5,192.65-
	534802 SHOP TOOLS/SUPPLIES	2.40	7.69
	Major Account 520000 Total	13.35-	3,309.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,706.02
	Major Account 580000 Total		1,706.02
	Fund 25040 Expenditures Total	6,603.58	18,248.95
	Subprogram Revenues	245.45-	4,641.48-
	Subprogram Expenditures	6,603.58	84,318.65

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		249,061.91
	511203 TEMP/STRAIGHT-TIME		45,616.84
	511204 TEMP/CWS MATCHING	24.57	1,024.63
	512100 VACATION LEAVE EXPENSE		15,189.26
	512200 SICK LEAVE EXPENSE		8,975.73
	512300 HOLIDAY LEAVE EXPENSE		16,019.80
	515100 RETIREMENT PLANS EXPENSE		13,662.20
	515200 OASDI EXPENSE		21,287.91
	515400 LIFE & ACCIDENT INS EXP		385.34
	515500 HEALTH INSURANCE EXPENSE		39,254.16
	516400 UNEMPLOYM COMP INS EXP		.04
	Major Account 510000 Total	24.57	410,477.82
	Fund 10000 Expenditures Total	24.57	410,477.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	23,476.13-	455,585.89-
	Major Account 470000 Total	23,476.13-	455,585.89-
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS		16.62
	Major Account 480000 Total		16.62
	Fund 25040 Revenue Total	23,476.13-	455,569.27-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	24,503.63	49,377.19
	511203 TEMP/STRAIGHT-TIME	7,934.86	13,363.71
	511204 TEMP/CWS MATCHING		45.63
	512100 VACATION LEAVE EXPENSE	2,162.89	4,400.55
	512200 SICK LEAVE EXPENSE	923.17	1,401.64
	512300 HOLIDAY LEAVE EXPENSE	1,334.98	2,669.96
	515100 RETIREMENT PLANS EXPENSE	1,366.22	2,732.44
	515200 OASDI EXPENSE	2,171.93	4,303.78
	515400 LIFE & ACCIDENT INS EXP	35.20	69.44
	515500 HEALTH INSURANCE EXPENSE	3,986.44	7,815.07
	Major Account 510000 Total	44,419.32	86,179.41
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.11	4.62
	521201 COMM TOLL CALLS	.23	819.57
	521202 COMM EQUIPMENT	33,980.36	226,268.29
	521203 COMM LINE CHARGES	720.77	4,451.46

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	20.60	150.34
	521206 COMM LD - NATIONAL	7.49	86.14
	521209 COMM-OTHER CHGS	197.57	6,724.74
	521301 FREIGHT-UPS	32.14	200.67
	521401 DP-DAS/CDP SERVICES	94.54	1,765.51
	521501 COPY SERVICES	11.45	44.78
	521502 COPY CENTER	.42	24.22
	521503 PRINTING		156.00
	522101 DUES/MEMBERSHIPS		3,084.17
	522102 SUBSCRIPTIONS	48.00	48.00
	522200 CONFERENCE REGISTRATION		1,911.25
	527100 REP & MAINT-OFFICE EQUIP		123.36
	527400 REP & MAINT-DATA PROC		13,345.31
	531101 OFFICE SUPPLIES	697.48	2,205.10
	531102 CENTRAL STORE SUPPL	484.18	17,403.84
	532101 NON-CAP HARDWARE-DP	16,115.90	177,841.68
	532104 NON-CAP OFFICE EQUIPMENT		510.99
	532105 NON-CAP HSHLD/INST EQUIP		609.50
	532106 NON-CAP PHT/MEDIA EQUIP		1,996.18
	532109 NON-CAP OTHER EQUIP	1,081.52	2,609.87
	534802 SHOP TOOLS/SUPPLIES	2,441.39	4,358.18
	543200 IT CONSULTING-HW/SW SUPP		245.00
	547102 CONTRACT EDUC SVCS		28.50
	554909 OTHER CONTR SVCS		25.12
	555101 SOFTWARE MAINTENANCE	2,950.00	5,250.00
	555102 SOFTWARE UPGRADES		1,817.59
	555103 SOFTWARE LICENSES	2,778.80	20,836.02
	555200 SOFTWARE - NEW PURCHASES		42,475.30
	Major Account 520000 Total	61,663.95	537,421.30
	570000 Travel Expenses		
	571101 MEALS		102.46
	571102 LODGING	50.26	882.88
	572101 AIRLINE/RAIL TICKETS	405.90	1,729.10
	572109 COMM'L FARES-OTHER		50.00
	573101 MOTOR FUELS-CARS		148.06
	574500 PERSONAL VEHICLE MILEAGE	282.00	1,104.00
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	738.16	4,049.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	62,132.00	203,849.28
	583301 MISC. EDU. MTRLS. ON COMP.		18,000.00
	Major Account 580000 Total	<u>62,132.00</u>	<u>221,849.28</u>
	Fund 25040 Expenditures Total	<u>168,953.43</u>	<u>849,499.49</u>
	Subprogram Revenues	<u>23,476.13-</u>	<u>455,569.27-</u>
	Subprogram Expenditures	<u>168,978.00</u>	<u>1,259,977.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER	799.00	799.00
	Major Account 520000 Total	799.00	799.00
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		2,868.60
	574500 PERSONAL VEHICLE MILEAGE		106.13
	Major Account 570000 Total		2,974.73
	Fund 25040 Expenditures Total	799.00	3,773.73
	Subprogram Expenditures	799.00	3,773.73

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511104 SAL/PROFESSIONAL STAFF		247,925.38
	511105 SAL/SUPPORT STAFF		19,380.21
	511203 TEMP/STRAIGHT-TIME		13,881.42
	511204 TEMP/CWS MATCHING		85.14
	512100 VACATION LEAVE EXPENSE		19,400.35
	512200 SICK LEAVE EXPENSE		3,162.38
	512300 HOLIDAY LEAVE EXPENSE		16,657.18
	515100 RETIREMENT PLANS EXPENSE		22,905.40
	515200 OASDI EXPENSE		23,105.28
	515400 LIFE & ACCIDENT INS EXP		289.77
	515500 HEALTH INSURANCE EXPENSE		33,513.69
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total		401,306.21
	Fund 10000 Expenditures Total		401,306.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	200.00
	511104 SAL/PROFESSIONAL STAFF	26,020.19	51,687.19
	511105 SAL/SUPPORT STAFF	2,011.43	4,130.61
	511203 TEMP/STRAIGHT-TIME	1,097.76	2,129.01
	511901 SUPPL JUNE SUMMER SESS	1,779.50	1,779.50
	511905 SUPPL ONE-TIME PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	666.06	1,971.49
	512200 SICK LEAVE EXPENSE	158.54	373.31
	512300 HOLIDAY LEAVE EXPENSE	1,396.25	2,814.28
	515100 RETIREMENT PLANS EXPENSE	2,409.88	4,744.20
	515200 OASDI EXPENSE	2,395.42	4,717.17
	515400 LIFE & ACCIDENT INS EXP	25.46	52.09
	515500 HEALTH INSURANCE EXPENSE	3,539.16	6,935.89
	Major Account 510000 Total	41,599.65	81,834.74
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	508.91	6,687.53
	521201 COMM TOLL CALLS		10.21
	521202 COMM EQUIPMENT	10.00	60.00
	521203 COMM LINE CHARGES	193.96	1,254.28
	521204 COMM LD - NEBRASKA	23.75	189.04
	521206 COMM LD - NATIONAL	9.52	21.79

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS	97.88	103.81
	521501 COPY SERVICES	230.17	824.14
	521502 COPY CENTER	6.80	783.05
	521503 PRINTING		3,469.94
	521505 ADVERTISING-CLASSIFIED/LEGAL		660.00
	521506 BINDING/FRAMING		23.40
	521507 ADVERTISING-MARKETING	250.00	1,734.74
	522101 DUES/MEMBERSHIPS		4,181.66
	522102 SUBSCRIPTIONS	480.00	702.00
	522200 CONFERENCE REGISTRATION	1,880.00	4,070.00
	522402 ACTIV LODGING		200.00
	522404 ACTIV COMM'L TRANS		200.00
	524701 CLASSROOM/SPACE RENTAL		7,727.80
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES		2,472.99
	531102 CENTRAL STORE SUPPL	407.88	1,538.72
	532101 NON-CAP HARDWARE-DP	1,365.00	1,438.81
	532104 NON-CAP OFFICE EQUIPMENT		693.99
	533901 FOOD SERVICE-MEALS		161.75
	534601 ED/RECREATIONAL EQUIPMENT	68.98	226.85
	547102 CONTRACT EDUC SVCS	28.50	57.00
	554901 CONTR PRFRMNCS/SPEAKERS		900.00
	554902 CONTR RADIO/TV ADVERTISING	277.60	277.60
	554909 OTHER CONTR SVCS	3.00	6,867.24
	Major Account 520000 Total	5,841.95	47,588.34
	570000 Travel Expenses		
	571101 MEALS	240.54	574.17
	571102 LODGING	1,071.54	3,297.87
	572101 AIRLINE/RAIL TICKETS	958.30	2,759.91
	572109 COMM'L FARES-OTHER		252.10
	573101 MOTOR FUELS-CARS	441.76	1,312.52
	573102 MOTOR FUELS-VANS	89.88	328.23
	574500 PERSONAL VEHICLE MILEAGE	443.26	1,828.65
	575100 MISC TRAVEL EXPENSE	105.00	259.19
	Major Account 570000 Total	3,350.28	10,612.64
	Fund 25040 Expenditures Total	50,791.88	140,035.72
	Subprogram Expenditures	50,791.88	541,341.93

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		42,273.43
	511203 TEMP/STRAIGHT-TIME		3,389.41
	511204 TEMP/CWS MATCHING		216.30
	512100 VACATION LEAVE EXPENSE		1,560.37
	512200 SICK LEAVE EXPENSE		215.22
	512300 HOLIDAY LEAVE EXPENSE		2,582.68
	515100 RETIREMENT PLANS EXPENSE		3,497.40
	515200 OASDI EXPENSE		3,379.83
	515400 LIFE & ACCIDENT INS EXP		48.40
	515500 HEALTH INSURANCE EXPENSE		7,293.30
	Major Account 510000 Total		64,456.34
	570000 Travel Expenses		
	571101 MEALS		14.11
	571102 LODGING		72.93
	Major Account 570000 Total		87.04
	Fund 10000 Expenditures Total		64,543.38
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.00-	194.45-
	Major Account 470000 Total	1.00-	194.45-
	Fund 25040 Revenue Total	1.00-	194.45-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,447.95	8,895.90
	511203 TEMP/STRAIGHT-TIME		418.00
	512300 HOLIDAY LEAVE EXPENSE	215.22	430.44
	515100 RETIREMENT PLANS EXPENSE	349.74	699.48
	515200 OASDI EXPENSE	338.01	676.02
	515400 LIFE & ACCIDENT INS EXP	4.40	8.80
	515500 HEALTH INSURANCE EXPENSE	734.48	1,468.96
	Major Account 510000 Total	6,089.80	12,597.60
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		3.70
	521203 COMM LINE CHARGES	96.76	600.59
	521204 COMM LD - NEBRASKA	1.81	11.67
	521206 COMM LD - NATIONAL	.41	2.61
	521209 COMM-OTHER CHGS	173.35	314.09
	522200 CONFERENCE REGISTRATION	169.00	2,913.00
	531101 OFFICE SUPPLIES		41.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	45.00	1,453.53
	534601 ED/RECREATIONAL EQUIPMENT		93.20-
	554909 OTHER CONTR SVCS		3.00
	555103 SOFTWARE LICENSES		949.00
	555200 SOFTWARE - NEW PURCHASES		1,920.00
	Major Account 520000 Total	486.33	8,119.90
	570000 Travel Expenses		
	571101 MEALS		160.65
	571102 LODGING		1,964.59
	572101 AIRLINE/RAIL TICKETS		1,883.81
	572109 COMM'L FARES-OTHER		25.00
	573101 MOTOR FUELS-CARS		469.92
	573102 MOTOR FUELS-VANS		327.18
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total		4,879.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,105.20
	Major Account 580000 Total		4,105.20
	Fund 25040 Expenditures Total	6,576.13	29,702.60
	Subprogram Revenues	1.00-	194.45-
	Subprogram Expenditures	6,576.13	94,245.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		14,809.93
	Major Account 520000 Total		14,809.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,988.00
	Major Account 580000 Total		11,988.00
	Fund 40000 Expenditures Total		26,797.93
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.00-	1,409.00-
	Major Account 470000 Total	353.00-	1,409.00-
	Fund 49300 Revenue Total	353.00-	1,409.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	528.48	2,310.60
	Major Account 510000 Total	528.48	2,310.60
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	52.93	430.65
	521201 COMM TOLL CALLS	6.15	37.77
	521203 COMM LINE CHARGES	27.96	171.63
	521204 COMM LD - NEBRASKA	2.18	11.03
	521206 COMM LD - NATIONAL	.28	3.28
	521209 COMM-OTHER CHGS		.50-
	521409 DP-OTHER	19.75	288.70
	521501 COPY SERVICES	5.86	9.33
	521502 COPY CENTER		8.50
	522101 DUES/MEMBERSHIPS	35.69	465.10
	531101 OFFICE SUPPLIES		22.95
	Major Account 520000 Total	150.80	1,448.44
	Fund 49300 Expenditures Total	679.28	3,759.04
	Subprogram Revenues	353.00-	1,409.00-
	Subprogram Expenditures	679.28	30,556.97
	Program Revenues	25,377.30-	471,540.79-
	Program Expenditures	330,536.78	2,878,928.92

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511104 SAL/PROFESSIONAL STAFF		49,234.14
	511105 SAL/SUPPORT STAFF		19,090.05
	511203 TEMP/STRAIGHT-TIME		12,269.11
	512100 VACATION LEAVE EXPENSE		6,274.59
	512200 SICK LEAVE EXPENSE		786.35
	512300 HOLIDAY LEAVE EXPENSE		4,049.24
	515100 RETIREMENT PLANS EXPENSE		4,910.12
	515200 OASDI EXPENSE		5,782.57
	515400 LIFE & ACCIDENT INS EXP		97.98
	515500 HEALTH INSURANCE EXPENSE		10,946.01
	Major Account 510000 Total		113,640.16
	Fund 10000 Expenditures Total		113,640.16
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511104 SAL/PROFESSIONAL STAFF	8,557.35	17,317.67
	511105 SAL/SUPPORT STAFF	1,982.72	3,915.04
	511203 TEMP/STRAIGHT-TIME		994.00
	511204 TEMP/CWS MATCHING	49.63	49.63
	512100 VACATION LEAVE EXPENSE	597.13	1,105.93
	512200 SICK LEAVE EXPENSE		178.79
	512300 HOLIDAY LEAVE EXPENSE	538.90	721.45
	515100 RETIREMENT PLANS EXPENSE	883.22	1,367.37
	515200 OASDI EXPENSE	867.13	1,664.92
	515400 LIFE & ACCIDENT INS EXP	11.59	41.29
	515500 HEALTH INSURANCE EXPENSE	944.86	3,633.08
	Major Account 510000 Total	14,532.53	30,731.59
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	148.69	1,023.57
	521202 COMM EQUIPMENT	46.10	276.60
	521203 COMM LINE CHARGES	177.70	1,141.17
	521204 COMM LD - NEBRASKA	45.81	476.05
	521206 COMM LD - NATIONAL	41.50	171.73
	521209 COMM-OTHER CHGS	30.44	355.02
	521501 COPY SERVICES	164.70	533.36
	521502 COPY CENTER	327.25	481.28
	521503 PRINTING		6,311.78

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521504 PHOTO SERVICES		21.74
	521505 ADVERTISING-CLASSIFIED/LEGAL	802.55	802.55
	521507 ADVERTISING-MARKETING		495.00
	522101 DUES/MEMBERSHIPS		1,501.00
	522102 SUBSCRIPTIONS	241.95	763.45
	522200 CONFERENCE REGISTRATION		905.00
	522402 ACTIV LODGING	388.84	675.92
	522403 ACTIV MEALS		175.15
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES		212.70
	531102 CENTRAL STORE SUPPL	68.21	908.44
	532109 NON-CAP OTHER EQUIP	1,287.89	1,287.89
	534601 ED/RECREATIONAL EQUIPMENT		800.04
	534801 CONSTR/MAINT SUPPLIES		40.62
	534802 SHOP TOOLS/SUPPLIES		34.96
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		96.63
	554909 OTHER CONTR SVCS		15.00
	Major Account 520000 Total	3,442.23	19,548.40
	570000 Travel Expenses		
	571102 LODGING	388.84-	
	573101 MOTOR FUELS-CARS	899.80-	352.44
	573102 MOTOR FUELS-VANS		1,973.16
	574500 PERSONAL VEHICLE MILEAGE		81.00
	Major Account 570000 Total	1,288.64-	2,406.60
	Fund 25040 Expenditures Total	16,686.12	52,686.59
	Subprogram Expenditures	16,686.12	166,326.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF		14,600.96
	511203 TEMP/STRAIGHT-TIME		41,191.18
	512100 VACATION LEAVE EXPENSE		1,756.02
	512200 SICK LEAVE EXPENSE		606.06
	512300 HOLIDAY LEAVE EXPENSE		994.56
	515100 RETIREMENT PLANS EXPENSE		1,346.80
	515200 OASDI EXPENSE		1,190.57
	515400 LIFE & ACCIDENT INS EXP		48.40
	515500 HEALTH INSURANCE EXPENSE		7,183.62
	Major Account 510000 Total		68,918.17
	Fund 10000 Expenditures Total		68,918.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,957.03-
	471103 EVENT FEE	2,499.74-	370,597.94-
	471151 PROGRAM ADMISSION		7,814.06-
	472201 COLL NEWSPAPER ADVERT.	485.00-	12,675.31-
	Major Account 470000 Total	2,984.74-	395,044.34-
	Fund 25040 Revenue Total	2,984.74-	395,044.34-
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	1,334.74	2,969.92
	511203 TEMP/STRAIGHT-TIME	23.00	419.55
	512100 VACATION LEAVE EXPENSE	378.14	455.84
	512300 HOLIDAY LEAVE EXPENSE	82.88	165.76
	515100 RETIREMENT PLANS EXPENSE	134.68	269.36
	515200 OASDI EXPENSE	118.92	237.84
	515400 LIFE & ACCIDENT INS EXP	4.40	8.80
	515500 HEALTH INSURANCE EXPENSE	723.94	1,447.88
	Major Account 510000 Total	2,800.70	5,974.95
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	10.01	405.74
	521201 COMM TOLL CALLS		.07
	521203 COMM LINE CHARGES	297.96	1,877.58
	521204 COMM LD - NEBRASKA	9.88	86.99
	521206 COMM LD - NATIONAL	17.69	111.77
	521209 COMM-OTHER CHGS		140.54
	521301 FREIGHT-UPS		173.43
	521501 COPY SERVICES	18.01	451.87

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521502 COPY CENTER	.52	114.97
	521503 PRINTING		10,205.39
	521504 PHOTO SERVICES	23.92	724.37
	521507 ADVERTISING-MARKETING		140.70
	521902 PRIZES/INCENTIVES		7.00
	522101 DUES/MEMBERSHIPS	160.00	850.00
	522102 SUBSCRIPTIONS		430.00
	522103 ROYALTIES/LICENSES		1,522.94
	522104 ENTRY FEES	500.00	1,837.00
	522200 CONFERENCE REGISTRATION		525.00
	522401 ACTIV CHARTER SVC		2,850.00
	522402 ACTIV LODGING		659.63
	522403 ACTIV MEALS		404.51
	522404 ACTIV COMM'L TRANS		1,028.80
	522406 LOCAL TEAM MEALS		130.84
	525509 RENT-OTHER PERS PROP	16.60	391.60
	527700 REP & MAINT-PHOTO/MEDIA		664.00
	527801 ED/REC EQUIP REPAIR		1,142.00
	531101 OFFICE SUPPLIES	339.56	1,211.73
	531102 CENTRAL STORE SUPPL	300.91	913.76
	532104 NON-CAP OFFICE EQUIPMENT		4,311.05
	532106 NON-CAP PHT/MEDIA EQUIP	391.95	2,697.87
	532107 NON-CAP EDUCATIONAL EQUIP	129.99	659.98
	532109 NON-CAP OTHER EQUIP	29.95	29.95
	533102 UNIFORMS/LINENS		1,586.10
	533103 INSTITUTIONAL SUPPLIES	11.68	255.07
	533901 FOOD SERVICE-MEALS		131.90
	533902 FOOD SUPPLIES-GROCERIES		28.80
	534601 ED/RECREATIONAL EQUIPMENT	33.60	11,224.69
	534602 ATHLETIC SUPPLIES		509.60
	534802 SHOP TOOLS/SUPPLIES	522.02	1,659.19
	534900 MISCELLANEOUS SUP EXP		23.11
	547101 HONORARIA/STIPENDS		1,500.00
	547500 MAILING SERVICES		35.00
	549100 LAUNDRY SERVICES		390.00
	554901 CONTR PRFRMNCS/SPEAKERS		18,000.00
	554903 CONTR DATA EXCHANGE/PUR		2,829.07
	554909 OTHER CONTR SVCS		1,309.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		99.95
	Major Account 520000 Total	2,814.25	76,282.61
	570000 Travel Expenses		
	571102 LODGING		67.80
	573101 MOTOR FUELS-CARS		229.02
	573102 MOTOR FUELS-VANS		30.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.16
	Major Account 570000 Total		1,120.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,818.52
	Major Account 580000 Total		2,818.52
	Fund 25040 Expenditures Total	5,614.95	86,196.30
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,460.54-	138,823.04-
	471150 NONCREDIT REVENUE		1,500.00-
	471151 PROGRAM ADMISSION		2,956.78-
	Major Account 470000 Total	1,460.54-	143,279.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.14-	5,068.29-
	484900 OTHER PRIVATE SOURCES	164.01	3,669.76-
	Major Account 480000 Total	155.13-	8,738.05-
	Fund 65040 Revenue Total	1,615.67-	152,017.87-
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	23.00-	6,678.16
	511805 COMP TIME/SUPPORT STAFF		79.56
	511905 SUPPL ONE-TIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE		13.47
	515200 OASDI EXPENSE		13.27
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		23.17
	Major Account 510000 Total	23.00-	6,907.86
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.34	742.88
	521201 COMM TOLL CALLS		12.07
	521203 COMM LINE CHARGES	24.40	89.28
	521209 COMM-OTHER CHGS	156.43	155.93
	521301 FREIGHT-UPS		142.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521501 COPY SERVICES	59.22	369.27
	521502 COPY CENTER	.52-	775.27
	521503 PRINTING		1,910.46
	521505 ADVERTISING-CLASSIFIED/LEGAL		15.00
	521506 BINDING/FRAMING		52.20
	521901 AWARDS		801.28
	521902 PRIZES/INCENTIVES	515.21	6,671.84
	522101 DUES/MEMBERSHIPS		700.00
	522200 CONFERENCE REGISTRATION	90.00	570.00
	522402 ACTIV LODGING		349.98
	522403 ACTIV MEALS	75.91	83.91
	522409 ACTIV TRAVEL-OTHER		60.00
	524709 RENT-OTHER REAL PROPERTY		80.00
	525502 FILM/PROGRAM RENTAL		14,913.25
	525509 RENT-OTHER PERS PROP		2,465.32
	531101 OFFICE SUPPLIES	141.94	435.15
	531102 CENTRAL STORE SUPPL		351.68
	532105 NON-CAP HSHLD/INST EQUIP		59.30
	532106 NON-CAP PHT/MEDIA EQUIP		145.59
	533102 UNIFORMS/LINENS		65.50
	533103 INSTITUTIONAL SUPPLIES	26.77	608.68
	533901 FOOD SERVICE-MEALS		5,664.33
	533902 FOOD SUPPLIES-GROCERIES	322.88	1,586.58
	534601 ED/RECREATIONAL EQUIPMENT	2.41	3,441.56
	534802 SHOP TOOLS/SUPPLIES		385.52
	547101 HONORARIA/STIPENDS		150.00
	549100 LAUNDRY SERVICES		16.00
	554901 CONTR PRFRMNCS/SPEAKERS		77,013.00
	554902 CONTR RADIO/TV ADVERTISING		100.00
	554909 OTHER CONTR SVCS		12,780.75
	Major Account 520000 Total	1,415.99	133,764.36
	570000 Travel Expenses		
	571101 MEALS	75.91-	
	573101 MOTOR FUELS-CARS		173.80
	573102 MOTOR FUELS-VANS		30.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,666.74
	Major Account 570000 Total	75.91-	3,871.20
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	584802 PERIODICALS		42.04
	584803 LIBRARY VIDEOS/CDS		38.48
	Major Account 580000 Total		80.52
	Fund 65040 Expenditures Total	1,317.08	144,623.94
	Subprogram Revenues	4,600.41-	547,062.21-
	Subprogram Expenditures	6,932.03	299,738.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,828.21
	511104 SAL/PROFESSIONAL STAFF		245,670.56
	511105 SAL/SUPPORT STAFF		51,589.26
	511201 TEMP/ADJUNCT FACULTY		8,567.85
	511203 TEMP/STRAIGHT-TIME		1,310.09
	511204 TEMP/CWS MATCHING		487.27
	512100 VACATION LEAVE EXPENSE		26,810.07
	512200 SICK LEAVE EXPENSE		14,068.96
	512300 HOLIDAY LEAVE EXPENSE		21,675.65
	515100 RETIREMENT PLANS EXPENSE		25,629.57
	515200 OASDI EXPENSE		26,699.69
	515400 LIFE & ACCIDENT INS EXP		639.15
	515500 HEALTH INSURANCE EXPENSE		60,649.49
	Major Account 510000 Total		485,625.82
	Fund 10000 Expenditures Total		485,625.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	7,004.85-
	471136 PLACEMENT FEE	1,238.00-	8,282.00-
	Major Account 470000 Total	1,338.00-	15,286.85-
	Fund 25040 Revenue Total	1,338.00-	15,286.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	744.45
	511104 SAL/PROFESSIONAL STAFF	27,118.92	68,055.60
	511105 SAL/SUPPORT STAFF	4,971.62	10,667.37
	511203 TEMP/STRAIGHT-TIME	336.00	824.00
	511204 TEMP/CWS MATCHING	.54	.54
	512100 VACATION LEAVE EXPENSE	1,169.91	1,892.34
	512200 SICK LEAVE EXPENSE	656.72	1,255.67
	512300 HOLIDAY LEAVE EXPENSE	1,795.51	3,884.52
	515100 RETIREMENT PLANS EXPENSE	2,581.70	6,249.00
	515200 OASDI EXPENSE	2,570.48	6,226.69
	515400 LIFE & ACCIDENT INS EXP	64.69	155.96
	515500 HEALTH INSURANCE EXPENSE	6,946.97	14,803.30
	Major Account 510000 Total	48,513.06	114,759.44
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	642.27	4,117.33
	521202 COMM EQUIPMENT	20.00	120.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	303.70	1,872.04
	521204 COMM LD - NEBRASKA	67.71	465.42
	521206 COMM LD - NATIONAL	45.88	214.62
	521209 COMM-OTHER CHGS	66.69	94.14
	521301 FREIGHT-UPS		41.30
	521302 FREIGHT-EXPRESS SVC		27.44
	521501 COPY SERVICES	806.51	2,422.63
	521502 COPY CENTER	87.55	624.11
	521503 PRINTING	340.00	2,675.18
	521505 ADVERTISING-CLASSIFIED/LEGAL	120.00	225.00
	521506 BINDING/FRAMING		24.70
	521902 PRIZES/INCENTIVES	273.05	273.05
	522101 DUES/MEMBERSHIPS	910.00	4,825.50
	522102 SUBSCRIPTIONS		1,405.95
	522109 DUES/SUBSCR-OTHER	320.00	1,750.00
	522200 CONFERENCE REGISTRATION		1,685.00
	522402 ACTIV LODGING	97.21	97.21
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531101 OFFICE SUPPLIES	1,646.25	3,926.27
	531102 CENTRAL STORE SUPPL	315.92	2,670.44
	532103 NON-CAP COMM EQUIP		19.99
	532104 NON-CAP OFFICE EQUIPMENT	59.46	1,595.09
	532106 NON-CAP PHT/MEDIA EQUIP		333.02
	532109 NON-CAP OTHER EQUIP	429.29	974.28
	533102 UNIFORMS/LINENS	191.25	191.25
	533103 INSTITUTIONAL SUPPLIES		660.04
	533901 FOOD SERVICE-MEALS		42.75
	534601 ED/RECREATIONAL EQUIPMENT	180.34	717.60
	534802 SHOP TOOLS/SUPPLIES		4.69
	544300 PSYCHOLOGICAL SERVICES	1,417.86	21,568.90
	554901 CONTR PRFRMNCS/SPEAKERS		420.00
	554909 OTHER CONTR SVCS	970.80	9,026.92
	555103 SOFTWARE LICENSES		300.00
	555200 SOFTWARE - NEW PURCHASES		220.00
	559109 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	9,311.74	65,837.86
	570000 Travel Expenses		
	571101 MEALS	198.01	475.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571102 LODGING	771.25	1,259.37
	572101 AIRLINE/RAIL TICKETS		711.80
	572109 COMM'L FARES-OTHER	151.00	165.00
	573101 MOTOR FUELS-CARS	271.04	2,588.96
	573102 MOTOR FUELS-VANS		38.22
	574500 PERSONAL VEHICLE MILEAGE	326.31	1,433.37
	575100 MISC TRAVEL EXPENSE	20.00	41.00
	Major Account 570000 Total	1,737.61	6,713.27
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	299.95	299.95
	Major Account 580000 Total	299.95	299.95
	Fund 25040 Expenditures Total	59,862.36	187,610.52
	Subprogram Revenues	1,338.00	15,286.85
	Subprogram Expenditures	59,862.36	673,236.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		44,957.16
	511105 SAL/SUPPORT STAFF		26,619.66
	511203 TEMP/STRAIGHT-TIME		1,023.35
	511204 TEMP/CWS MATCHING		113.33
	511800 COMPENSATORY TIME PAID		292.56
	512100 VACATION LEAVE EXPENSE		5,639.51
	512200 SICK LEAVE EXPENSE		2,012.50
	512300 HOLIDAY LEAVE EXPENSE		4,976.98
	515100 RETIREMENT PLANS EXPENSE		6,337.41
	515200 OASDI EXPENSE		5,887.83
	515400 LIFE & ACCIDENT INS EXP		171.60
	515500 HEALTH INSURANCE EXPENSE		22,239.19
	Major Account 510000 Total		120,271.08
	Fund 10000 Expenditures Total		120,271.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,431.70	10,537.94
	511105 SAL/SUPPORT STAFF	2,761.40	5,577.81
	511204 TEMP/CWS MATCHING	73.26	88.86
	511905 SUPPL ONE-TIME PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	449.51	910.89
	512200 SICK LEAVE EXPENSE	130.84	520.26
	512300 HOLIDAY LEAVE EXPENSE	424.51	849.02
	515100 RETIREMENT PLANS EXPENSE	689.85	1,447.20
	515200 OASDI EXPENSE	638.42	1,343.46
	515400 LIFE & ACCIDENT INS EXP	17.60	36.14
	515500 HEALTH INSURANCE EXPENSE	2,526.67	5,155.94
	Major Account 510000 Total	13,143.76	27,367.52
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,733.12	10,217.27
	521201 COMM TOLL CALLS		.14
	521203 COMM LINE CHARGES	75.30	475.12
	521204 COMM LD - NEBRASKA	35.99	189.59
	521206 COMM LD - NATIONAL	8.18	55.00
	521209 COMM-OTHER CHGS		3.00
	521501 COPY SERVICES	66.32	291.19
	521502 COPY CENTER	39.05	227.25
	521503 PRINTING		864.82

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,128.62
	522101 DUES/MEMBERSHIPS		956.00
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION	13.78	1,204.78
	527100 REP & MAINT-OFFICE EQUIP		88.00
	531101 OFFICE SUPPLIES		24.50
	531102 CENTRAL STORE SUPPL	21.50	2,201.79
	543500 MGT CONSULTANT SERVICES		250.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS	5,500.00	5,531.12
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>7,493.24</u>	<u>23,776.44</u>
	570000 Travel Expenses		
	571101 MEALS	39.68	135.13
	571102 LODGING	64.00	747.75
	573101 MOTOR FUELS-CARS	257.62	713.02
	574500 PERSONAL VEHICLE MILEAGE		86.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.01	996.01
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>1,357.31</u>	<u>2,702.31</u>
	Fund 25040 Expenditures Total	<u>21,994.31</u>	<u>53,846.27</u>
	Subprogram Expenditures	<u>21,994.31</u>	<u>174,117.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		397,858.68
	511202 TEMP/GRADUATE ASSISTANTS		43,000.25
	511203 TEMP/STRAIGHT-TIME		5,289.07
	512100 VACATION LEAVE EXPENSE		10,056.53
	512200 SICK LEAVE EXPENSE		4,295.84
	512300 HOLIDAY LEAVE EXPENSE		25,323.35
	515100 RETIREMENT PLANS EXPENSE		30,280.60
	515200 OASDI EXPENSE		31,504.54
	515400 LIFE & ACCIDENT INS EXP		596.24
	515500 HEALTH INSURANCE EXPENSE		71,891.81
	Major Account 510000 Total		620,096.91
	Fund 10000 Expenditures Total		620,096.91
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,200.00-	13,200.00-
	471148 ATHLETIC EVENT GATE		18,253.53-
	471149 ATHLETIC GUARANTEES		1,000.00-
	471179 OTHER SERVICES		970.00-
	472100 SALE OF SUP & MAT	12,725.00-	16,838.43-
	Major Account 470000 Total	24,925.00-	50,261.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,003.29-	1,003.29-
	Major Account 480000 Total	1,003.29-	1,003.29-
	Fund 25040 Revenue Total	25,928.29-	51,265.25-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	42,260.73	82,968.39
	511905 SUPPL ONE-TIME PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	184.37	2,593.97
	512104 VAC/PROF STAFF	7,140.63	9,925.74
	512200 SICK LEAVE EXPENSE	675.85	675.85
	512300 HOLIDAY LEAVE EXPENSE	2,178.24	4,235.73
	515100 RETIREMENT PLANS EXPENSE	3,356.46	6,559.64
	515200 OASDI EXPENSE	3,869.86	7,344.26
	515400 LIFE & ACCIDENT INS EXP	45.10	102.05
	515500 HEALTH INSURANCE EXPENSE	5,852.05	13,066.68
	Major Account 510000 Total	65,763.29	127,672.31
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	874.99	7,044.64

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS	94.23	1,075.34
	521202 COMM EQUIPMENT	10.00	60.00
	521203 COMM LINE CHARGES	321.41	2,022.61
	521204 COMM LD - NEBRASKA	158.03	970.85
	521206 COMM LD - NATIONAL	351.61	2,023.34
	521209 COMM-OTHER CHGS	.65	49.92
	521301 FREIGHT-UPS	10.67	124.07
	521302 FREIGHT-EXPRESS SVC	46.71	783.34
	521309 FREIGHT-OTHER		55.19
	521501 COPY SERVICES	22.33	22.33
	521502 COPY CENTER	161.13	1,158.88
	521503 PRINTING	381.85	1,412.48
	521504 PHOTO SERVICES		322.97
	521505 ADVERTISING-CLASSIFIED/LEGAL	990.40	1,518.24
	521506 BINDING/FRAMING		464.65
	521507 ADVERTISING-MARKETING		45.90
	521901 AWARDS		612.05
	522101 DUES/MEMBERSHIPS		17,469.00
	522102 SUBSCRIPTIONS		523.00
	522104 ENTRY FEES	384.00	5,411.57
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION		940.00
	522401 ACTIV CHARTER SVC		62,158.62
	522402 ACTIV LODGING	6,584.49	47,484.06
	522403 ACTIV MEALS	8,097.88	52,579.58
	522404 ACTIV COMM'L TRANS	135.30	7,888.84
	522406 LOCAL TEAM MEALS	350.97	6,221.90
	522408 RECRUIT EXPENSES	29.70	8,532.33
	522409 ACTIV TRAVEL-OTHER	59.80	1,000.12
	522600 JOB APPLICANT EXPENSE	46.80	285.56
	524709 RENT-OTHER REAL PROPERTY		500.00
	525503 RENT-MAINT/GROUNDS EQUIP		26.40
	525509 RENT-OTHER PERS PROP	370.00	470.00
	527202 INST VEHICLE REPAIR	29.44	1,515.97
	527801 ED/REC EQUIP REPAIR		280.00
	527809 OTHER EQUIP REPAIR		934.64
	531101 OFFICE SUPPLIES	292.95	3,105.26
	531102 CENTRAL STORE SUPPL	186.85	4,328.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT	57.37	284.12
	532105 NON-CAP HSHLD/INST EQUIP		3,551.38
	532106 NON-CAP PHT/MEDIA EQUIP		950.37
	532107 NON-CAP EDUCATIONAL EQUIP		73.04
	532108 NON-CAP RECREATION EQUIP	2,772.60	4,772.60
	532109 NON-CAP OTHER EQUIP		393.11
	533102 UNIFORMS/LINENS	11,969.25	12,889.13
	533103 INSTITUTIONAL SUPPLIES	64.85	1,642.86
	533901 FOOD SERVICE-MEALS	395.62	641.42
	533902 FOOD SUPPLIES-GROCERIES	97.97	905.74
	534500 AGRICULTURAL SUPPLIES EX		25.34
	534601 ED/RECREATIONAL EQUIPMENT	22.82	2,560.18
	534602 ATHLETIC SUPPLIES	233.97	52,895.86
	534802 SHOP TOOLS/SUPPLIES	362.98	1,002.84
	534900 MISCELLANEOUS SUP EXP	12.76	12.76
	535100 MEDICAL SUPPLIES		9,536.05
	538102 VEH. SUPP-INST		18.83
	538103 FUEL	183.54	2,133.76
	546901 ATHLETIC MEDICAL SERVICES		3,901.54
	547102 CONTRACT EDUC SVCS		106.87
	554903 CONTR DATA EXCHANGE/PUR		754.00
	554909 OTHER CONTR SVCS	673.00	52,034.62
	555103 SOFTWARE LICENSES		100.00
	556103 INS-VEHICLES		750.00
	559109 OTHER OPERATING EXP		.49
	Major Account 520000 Total	36,838.92	393,389.51
	570000 Travel Expenses		
	571101 MEALS	121.65	1,068.62
	571102 LODGING	308.78	6,158.93
	571900 MEALS-ONE DAY TRAVEL		135.62
	572101 AIRLINE/RAIL TICKETS	746.89	2,710.29
	572109 COMM'L FARES-OTHER	1,378.30	2,333.40
	573101 MOTOR FUELS-CARS	708.18	7,564.92
	573102 MOTOR FUELS-VANS	26.88	12,602.73
	574500 PERSONAL VEHICLE MILEAGE	385.50	4,462.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.56	7,149.58
	575100 MISC TRAVEL EXPENSE	88.00	431.95
	Major Account 570000 Total	4,302.74	44,618.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,705.00
	583002 OFFICE FURNITURE	76.67	76.67
	Major Account 580000 Total	76.67	2,781.67
	Fund 25040 Expenditures Total	106,981.62	568,462.41
	Subprogram Revenues	25,928.29	51,265.25
	Subprogram Expenditures	106,981.62	1,188,559.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00-	6,425.00-
	471105 HEALTH FEE	4,334.05-	177,753.78-
	475202 TESTING FEES	48.00-	2,240.00-
	Major Account 470000 Total	8,932.05-	186,418.78-
	Fund 25040 Revenue Total	8,932.05-	186,418.78-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,537.40	29,383.14
	511105 SAL/SUPPORT STAFF	327.33	9,209.19
	511203 TEMP/STRAIGHT-TIME	1,121.00	14,974.96
	511800 COMPENSATORY TIME PAID		86.65
	512100 VACATION LEAVE EXPENSE	39.99	3,096.06
	512200 SICK LEAVE EXPENSE		461.09
	512300 HOLIDAY LEAVE EXPENSE	92.16	2,817.23
	515100 RETIREMENT PLANS EXPENSE	120.88	2,538.58
	515200 OASDI EXPENSE	220.06	4,370.91
	515400 LIFE & ACCIDENT INS EXP	4.40	57.20
	515500 HEALTH INSURANCE EXPENSE	723.27	8,677.05
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	4,186.49	75,672.07
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	197.65	400.08
	521203 COMM LINE CHARGES	51.92	327.01
	521204 COMM LD - NEBRASKA	7.88	47.85
	521206 COMM LD - NATIONAL	2.82	20.39
	521209 COMM-OTHER CHGS		2.00-
	521501 COPY SERVICES	28.27	85.92
	521502 COPY CENTER	8.50	174.44
	521503 PRINTING		609.60
	522101 DUES/MEMBERSHIPS		477.56
	522200 CONFERENCE REGISTRATION	20.00-	269.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES		351.94
	531102 CENTRAL STORE SUPPL		365.50
	532109 NON-CAP OTHER EQUIP		114.00
	533103 INSTITUTIONAL SUPPLIES		438.50
	534601 ED/RECREATIONAL EQUIPMENT		5.18
	535100 MEDICAL SUPPLIES	3,376.75	8,795.84
	546900 OTHER MEDICAL SERVICES	2,400.00	21,600.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	546909 OTHER MEDICAL SERVICES		7,200.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		9.00
	Major Account 520000 Total	6,053.79	41,354.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.00	280.20
	Major Account 570000 Total	45.00	280.20
	Fund 25040 Expenditures Total	10,285.28	117,306.33
	Subprogram Revenues	<u>8,932.05</u>	<u>186,418.78</u>
	Subprogram Expenditures	<u>10,285.28</u>	<u>117,306.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	9,038.03	102,782.85
	511105 SAL/SUPPORT STAFF		13,647.13
	511203 TEMP/STRAIGHT-TIME	55.36	6,738.89
	512100 VACATION LEAVE EXPENSE	688.10	7,828.48
	512200 SICK LEAVE EXPENSE		2,812.94
	512300 HOLIDAY LEAVE EXPENSE	539.97	9,257.04
	515100 RETIREMENT PLANS EXPENSE	612.17	8,856.21
	515200 OASDI EXPENSE	725.58	9,574.81
	515400 LIFE & ACCIDENT INS EXP	17.60	273.75
	515500 HEALTH INSURANCE EXPENSE	2,481.27	36,557.63
	Major Account 510000 Total	14,158.08	198,329.73
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	68.64	642.54
	521203 COMM LINE CHARGES	83.18	535.77
	521204 COMM LD - NEBRASKA	13.60	72.83
	521206 COMM LD - NATIONAL	3.39	25.78
	521209 COMM-OTHER CHGS		3.00-
	521501 COPY SERVICES	95.87	354.43
	521502 COPY CENTER	20.40	173.42
	521503 PRINTING		39.90
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,071.32
	522101 DUES/MEMBERSHIPS		360.00
	522102 SUBSCRIPTIONS		203.00
	522104 ENTRY FEES		449.03
	522109 DUES/SUBSCR-OTHER	75.00	75.00
	522200 CONFERENCE REGISTRATION	65.00	1,934.65
	522402 ACTIV LODGING		1,339.11
	522403 ACTIV MEALS		219.45
	524709 RENT-OTHER REAL PROPERTY		40.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	14.98	14.98
	531101 OFFICE SUPPLIES	25.95	138.34
	531102 CENTRAL STORE SUPPL	240.86	789.23
	533103 INSTITUTIONAL SUPPLIES		47.28
	534601 ED/RECREATIONAL EQUIPMENT	2.83	569.63
	539100 INDIRECT COST ALLOWANCE	14,328.06	17,154.58
	554909 OTHER CONTR SVCS		41.24
	555101 SOFTWARE MAINTENANCE		199.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,037.76	27,537.51
	570000 Travel Expenses		
	571101 MEALS		434.31
	571102 LODGING		2,224.15
	572101 AIRLINE/RAIL TICKETS		620.66
	572109 COMM'L FARES-OTHER		60.80
	573101 MOTOR FUELS-CARS		263.12
	573102 MOTOR FUELS-VANS		123.06
	574500 PERSONAL VEHICLE MILEAGE		312.00
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		4,135.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00-	38,383.00
	Major Account 590000 Total	200.00-	38,383.00
	Fund 40000 Expenditures Total	28,995.84	268,385.84
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,071.85-
	Major Account 460000 Total		24,071.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,615.00-
	Major Account 470000 Total		4,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		837.95-
	484900 OTHER PRIVATE SOURCES		4,576.43-
	Major Account 480000 Total		5,414.38-
	Fund 49300 Revenue Total		34,101.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	700.00
	511104 SAL/PROFESSIONAL STAFF	4,215.87	27,108.18
	511203 TEMP/STRAIGHT-TIME		3,125.00
	512100 VACATION LEAVE EXPENSE	18.75	168.75
	512300 HOLIDAY LEAVE EXPENSE	265.38	1,961.53
	515100 RETIREMENT PLANS EXPENSE	251.25	1,605.00
	515200 OASDI EXPENSE	351.58	2,487.16
	515400 LIFE & ACCIDENT INS EXP	4.40	30.80
	515500 HEALTH INSURANCE EXPENSE	11.95	76.11
	Major Account 510000 Total	5,219.18	37,262.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	11.84	11.84
	521502 COPY CENTER	53.81	60.34
	522200 CONFERENCE REGISTRATION	288.00	488.00
	522402 ACTIV LODGING		1,282.50
	522403 ACTIV MEALS	63.86	63.86
	522409 ACTIV TRAVEL-OTHER	440.24	440.24
	531101 OFFICE SUPPLIES	347.85	837.13
	533901 FOOD SERVICE-MEALS	23.50	1,171.50
	533902 FOOD SUPPLIES-GROCERIES		98.78
	534601 ED/RECREATIONAL EQUIPMENT	250.50	832.81
	554901 CONTR PRFRMNCS/SPEAKERS		710.00
	Major Account 520000 Total	1,479.60	5,997.00
	570000 Travel Expenses		
	571101 MEALS		294.84
	571102 LODGING		604.70
	572101 AIRLINE/RAIL TICKETS		1,153.60
	572109 COMM'L FARES-OTHER		134.00
	573101 MOTOR FUELS-CARS		100.10
	574500 PERSONAL VEHICLE MILEAGE		225.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.13
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		2,646.37
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		35,337.95
	Major Account 580000 Total		35,337.95
	Fund 49300 Expenditures Total	6,698.78	81,243.85
	Subprogram Revenues		34,101.23
	Subprogram Expenditures	35,694.62	349,629.69
	Program Revenues	40,798.75	834,134.32
	Program Expenditures	258,436.34	2,968,914.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		900.00
	511104 SAL/PROFESSIONAL STAFF		329,265.82
	511105 SAL/SUPPORT STAFF		85,939.71
	511203 TEMP/STRAIGHT-TIME		99.00
	511204 TEMP/CWS MATCHING		91.44
	511800 COMPENSATORY TIME PAID		698.59
	511907 SUPPL OTHER PAY		2,333.34
	512100 VACATION LEAVE EXPENSE		37,567.62
	512200 SICK LEAVE EXPENSE		10,950.44
	512300 HOLIDAY LEAVE EXPENSE		26,548.48
	515100 RETIREMENT PLANS EXPENSE		37,065.26
	515200 OASDI EXPENSE		33,245.58
	515400 LIFE & ACCIDENT INS EXP		468.60
	515500 HEALTH INSURANCE EXPENSE		49,458.41
	Major Account 510000 Total		614,632.29
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS	9,237.32	9,237.32
	522103 ROYALTIES/LICENSES	657.42	657.42
	Major Account 520000 Total	9,894.74	9,894.74
	Fund 10000 Expenditures Total	9,894.74	624,527.03
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	31,113.13	31,113.13
	511105 SAL/SUPPORT STAFF	8,280.68	8,280.68
	511203 TEMP/STRAIGHT-TIME		830.00
	511800 COMPENSATORY TIME PAID	6.56	6.56
	512100 VACATION LEAVE EXPENSE	8,254.85	8,254.85
	512200 SICK LEAVE EXPENSE	3,423.00	3,423.00
	512300 HOLIDAY LEAVE EXPENSE	2,466.76	2,466.76
	515100 RETIREMENT PLANS EXPENSE	4,015.87	4,015.87
	515200 OASDI EXPENSE	3,945.08	4,008.58
	515400 LIFE & ACCIDENT INS EXP	39.60	39.60
	515500 HEALTH INSURANCE EXPENSE	5,507.30	5,507.30
	Major Account 510000 Total	67,052.83	67,946.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	166.25	2,401.24
	521200 COM EXPENSE - VOICE/DATA		5.98
	521201 COMM TOLL CALLS	71.73	297.25

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT	30.00	244.19
	521203 COMM LINE CHARGES	218.58	1,397.20
	521204 COMM LD - NEBRASKA	18.63	108.44
	521206 COMM LD - NATIONAL	13.02	45.21
	521209 COMM-OTHER CHGS	337.81	500.14
	521301 FREIGHT-UPS		38.70
	521409 DP-OTHER		484.50
	521501 COPY SERVICES	337.79	1,302.55
	521502 COPY CENTER	397.16	900.82
	521503 PRINTING		890.12
	521505 ADVERTISING-CLASSIFIED/LEGAL		7,248.00
	522101 DUES/MEMBERSHIPS	9,237.32-	6,909.66
	522102 SUBSCRIPTIONS	154.00	505.34
	522103 ROYALTIES/LICENSES	657.42-	29.24
	522109 DUES/SUBSCR-OTHER		386.40
	522200 CONFERENCE REGISTRATION	1,813.78	3,088.78
	522401 ACTIV CHARTER SVC		127.00
	522404 ACTIV COMM'L TRANS	44.00	143.00
	522500 EMPLOYEE MOVING EXPENSE	10,500.00	10,500.00
	522600 JOB APPLICANT EXPENSE	98.65-	9,709.98
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES		2,611.36
	531102 CENTRAL STORE SUPPL	314.89	2,655.90
	532101 NON-CAP HARDWARE-DP		4,070.98
	532104 NON-CAP OFFICE EQUIPMENT		5,259.98
	533901 FOOD SERVICE-MEALS		1,302.53
	534601 ED/RECREATIONAL EQUIPMENT		31.50
	541600 GROSS PROCEEDS LEGAL EXP	2,070.53	10,587.26
	543500 MGT CONSULTANT SERVICES		165.00
	554901 CONTR PRFRMNCS/SPEAKERS		1,155.00
	554903 CONTR DATA EXCHANGE/PUR		35.06
	554909 OTHER CONTR SVCS		4,104.00
	Major Account 520000 Total	6,494.78	79,352.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.65	7,847.46
	571101 MEALS	14.40	754.41
	571102 LODGING	55.00	2,555.54
	571600 MEALS-NOT TRAVEL STATUS		858.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,229.26
	572101 AIRLINE/RAIL TICKETS		899.20
	572109 COMM'L FARES-OTHER		98.30
	573100 STATE-OWNED TRANPORTAION		374.92
	573101 MOTOR FUELS-CARS	235.40	1,358.25
	574500 PERSONAL VEHICLE MILEAGE		1,072.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		787.06
	575100 MISC TRAVEL EXPENSE	12.00	281.75
	Major Account 570000 Total	403.45	19,116.43
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		1,916.04
	583300 COMPUTER HARDWARE EQUIPMENT		3,162.22
	Major Account 580000 Total		5,078.26
	Fund 25040 Expenditures Total	73,951.06	171,493.33
	Subprogram Expenditures	83,845.80	796,020.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.54-
	511104 SAL/PROFESSIONAL STAFF		48,803.99
	511105 SAL/SUPPORT STAFF		87,086.98
	511203 TEMP/STRAIGHT-TIME	2.99-	315.24
	511204 TEMP/CWS MATCHING	2.99	627.79
	511800 COMPENSATORY TIME PAID		399.91
	512100 VACATION LEAVE EXPENSE		10,872.02
	512200 SICK LEAVE EXPENSE		3,208.68
	512300 HOLIDAY LEAVE EXPENSE		8,650.33
	515100 RETIREMENT PLANS EXPENSE		11,611.80
	515200 OASDI EXPENSE		10,654.12
	515400 LIFE & ACCIDENT INS EXP		345.62
	515500 HEALTH INSURANCE EXPENSE		43,308.85
	Major Account 510000 Total		225,474.79
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,894.74-	80,057.38
	Major Account 520000 Total	9,894.74-	80,057.38
	Fund 10000 Expenditures Total	9,894.74-	305,532.17
25040 WAYNE CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,809.06-	28,295.58-
	Major Account 460000 Total	19,809.06-	28,295.58-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	653.04-	27,944.76-
	471135 PAYMENT PLAN FEE		125.00-
	471138 PUBLICATION FEE		18.00-
	471179 OTHER SERVICES		373.08-
	472200 REPROD & PUBLICATIONS	5.00-	134.50-
	474100 GENERAL BUSINESS FEES	1.64-	85.61-
	Major Account 470000 Total	659.68-	28,680.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,428.98-	251,788.08-
	481300 OTHER INVESTMENT REVENUE	5,720.47-	5,720.47-
	482300 RIGHT OF WAY REVENUE		3,160.00-
	484501 COLLECTION COSTS	11,596.59	12,481.95
	485105 RETURN CHECK CHARGE	30.00-	850.00-
	486300 CLEARING ACCOUNT	49,807.86	
	Major Account 480000 Total	33,225.00	249,036.60-

Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25040 Revenue Total	12,756.26	306,013.13-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,298.47	4,298.47
	511105 SAL/SUPPORT STAFF	9,850.59	9,850.59
	511203 TEMP/STRAIGHT-TIME	1,147.55	1,345.30
	511204 TEMP/CWS MATCHING	50.63	87.78
	511800 COMPENSATORY TIME PAID	24.28	24.28
	512100 VACATION LEAVE EXPENSE	922.76	922.76
	512200 SICK LEAVE EXPENSE	57.47	57.47
	512300 HOLIDAY LEAVE EXPENSE	733.22	733.22
	515100 RETIREMENT PLANS EXPENSE	1,070.56	1,070.56
	515200 OASDI EXPENSE	1,061.11	1,061.11
	515400 LIFE & ACCIDENT INS EXP	33.44	33.44
	515500 HEALTH INSURANCE EXPENSE	4,658.51	4,658.51
	Major Account 510000 Total	23,908.59	24,143.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		365.55
	521101 POSTAGE CHARGES	1,011.99	11,132.73
	521203 COMM LINE CHARGES	146.78	923.53
	521204 COMM LD - NEBRASKA	56.32	327.77
	521206 COMM LD - NATIONAL	20.59	131.22
	521209 COMM-OTHER CHGS		4.19
	521301 FREIGHT-UPS		50.84
	521501 COPY SERVICES	167.10	681.41
	521502 COPY CENTER	51.78	576.67
	521503 PRINTING		1,318.89
	521505 ADVERTISING-CLASSIFIED/LEGAL		88.20
	522101 DUES/MEMBERSHIPS		75.00
	522200 CONFERENCE REGISTRATION	55.12	1,389.12
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527500 REP & MAINT-COMM EQUIP		64.23
	531101 OFFICE SUPPLIES	233.66	442.15
	531102 CENTRAL STORE SUPPL	495.47	2,633.83
	532101 NON-CAP HARDWARE-DP	690.00	6,826.00
	532104 NON-CAP OFFICE EQUIPMENT	389.00	389.00
	534601 ED/RECREATIONAL EQUIPMENT		1.60
	541100 ACCTG & AUDITING SERVICES		7,350.00
	547102 CONTRACT EDUC SVCS		14.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	929.50	12,060.68
	555200 SOFTWARE - NEW PURCHASES		700.00
	559101 CREDIT CARD FEES	1,361.93	17,215.86
	Major Account 520000 Total	5,609.24	64,817.72
	570000 Travel Expenses		
	571101 MEALS		68.99
	571102 LODGING	53.34	459.00
	571900 MEALS-ONE DAY TRAVEL		4.47
	572101 AIRLINE/RAIL TICKETS		193.70
	572109 COMM'L FARES-OTHER		270.49
	573101 MOTOR FUELS-CARS		214.06
	574500 PERSONAL VEHICLE MILEAGE		192.38
	575100 MISC TRAVEL EXPENSE		17.97
	Major Account 570000 Total	53.34	1,421.06
	Fund 25040 Expenditures Total	29,571.17	90,382.27
	Subprogram Revenues	12,756.26	306,013.13
	Subprogram Expenditures	19,676.43	395,914.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		23,538.68
	511105 SAL/SUPPORT STAFF		93,398.25
	511203 TEMP/STRAIGHT-TIME		17,818.80
	511204 TEMP/CWS MATCHING		400.04
	511800 COMPENSATORY TIME PAID		475.11
	512100 VACATION LEAVE EXPENSE		5,433.83
	512200 SICK LEAVE EXPENSE		5,299.46
	512300 HOLIDAY LEAVE EXPENSE		5,666.74
	515100 RETIREMENT PLANS EXPENSE		7,340.30
	515200 OASDI EXPENSE		9,645.36
	515400 LIFE & ACCIDENT INS EXP		244.05
	515500 HEALTH INSURANCE EXPENSE		24,259.02
	516500 WORKERS COMP PREMIUMS		54,697.11
	Major Account 510000 Total		248,216.75
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,231.34-
	556101 INS-GEN/PROF LIAB		63,689.79
	556102 INS-PROPERTY		28,937.56
	556104 INS-ATHLETIC		66,319.00
	Major Account 520000 Total		152,715.01
	Fund 10000 Expenditures Total		400,931.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	365.35-	14,805.01-
	475101 AUTO REGISTRATION	97.00-	14,673.40-
	Major Account 470000 Total	462.35-	29,478.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,366.82-	4,406.15-
	485103 LOST EQUIPMENT FINE		75.00-
	485104 PARKING FINES		70.00-
	Major Account 480000 Total	1,366.82-	4,551.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,860.00-
	Major Account 490000 Total		1,860.00-
	Fund 25040 Revenue Total	1,829.17-	35,889.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	400.00
	511104 SAL/PROFESSIONAL STAFF	6,155.17	19,725.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	7,340.91	7,340.91
	511203 TEMP/STRAIGHT-TIME	1,920.55	3,167.04
	512100 VACATION LEAVE EXPENSE	839.90	951.44
	512200 SICK LEAVE EXPENSE	407.19	630.27
	512300 HOLIDAY LEAVE EXPENSE	558.04	781.12
	515100 RETIREMENT PLANS EXPENSE	814.31	1,896.43
	515200 OASDI EXPENSE	1,188.21	2,305.38
	515400 LIFE & ACCIDENT INS EXP	21.56	39.16
	515500 HEALTH INSURANCE EXPENSE	1,681.07	1,732.99
	515507 HEALTH/FACULTY EARLY RETIREMEN	3,774.22	49,368.96
	516400 UNEMPLOYM COMP INS EXP		20,548.00
	Major Account 510000 Total	24,801.13	108,887.37
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	27.58	81,434.17
	521102 POSTAGE RECOVERIES	9,688.08-	84,157.00-
	521201 COMM TOLL CALLS	1,944.93	11,494.88
	521202 COMM EQUIPMENT	20.00	120.00
	521203 COMM LINE CHARGES	501.40	3,095.65
	521204 COMM LD - NEBRASKA	5.27	141.63
	521206 COMM LD - NATIONAL	4.04	86.21
	521209 COMM-OTHER CHGS	144.55	875.56
	521301 FREIGHT-UPS	.99	589.38
	521309 FREIGHT-OTHER		1,284.00
	521501 COPY SERVICES	6,172.06-	36,543.27-
	521502 COPY CENTER	2,474.61-	27,981.82-
	521503 PRINTING	3,575.00	47,902.09
	521505 ADVERTISING-CLASSIFIED/LEGAL	150.55	4,075.44
	521507 ADVERTISING-MARKETING		406.00
	522100 DUES & SUBSCRIPTION EXP		2,646.50
	522102 SUBSCRIPTIONS	64.02	96.02
	522103 ROYALTIES/LICENSES		120.00
	522109 DUES/SUBSCR-OTHER		335.00
	522200 CONFERENCE REGISTRATION		460.00
	522600 JOB APPLICANT EXPENSE		125.52
	525109 RENT-OTHER OFFICE EQ		8,052.00
	526100 REP & MAINT-REAL PROPERT		372.00
	527100 REP & MAINT-OFFICE EQUIP		80,214.34
	527202 INST VEHICLE REPAIR	487.77	8,248.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		141.25
	527809 OTHER EQUIP REPAIR		351.54
	531101 OFFICE SUPPLIES	123.97	3,815.00
	531102 CENTRAL STORE SUPPL	744.40	9,768.12
	531108 CENTRAL STORE PURCH	4,533.80	96,443.74
	531109 CENTRAL STORE RECOV	11,213.26-	104,013.06-
	532101 NON-CAP HARDWARE-DP		3,247.92
	532104 NON-CAP OFFICE EQUIPMENT	145.00	2,134.95
	532109 NON-CAP OTHER EQUIP	469.22	528.68
	533102 UNIFORMS/LINENS		1,039.20
	533103 INSTITUTIONAL SUPPLIES		73.32
	534601 ED/RECREATIONAL EQUIPMENT		4.05
	534801 CONSTR/MAINT SUPPLIES		233.36
	534802 SHOP TOOLS/SUPPLIES	63.81	640.22
	534900 MISCELLANEOUS SUP EXP		90.00
	538101 VEH. SUPP-TSB		20.00
	538102 VEH. SUPP-INST	19.22	1,344.63
	538103 FUEL	1,465.92	9,299.79
	543500 MGT CONSULTANT SERVICES		975.00
	547102 CONTRACT EDUC SVCS		142.50
	549100 LAUNDRY SERVICES		227.78
	554909 OTHER CONTR SVCS	13.32	25,601.85
	556101 INS-GEN/PROF LIAB		631.87
	556103 INS-VEHICLES		1,691.62
	556109 INS-OTHER		1,855.00
	556300 SURETY & NOTARY BONDS		150.00
	Major Account 520000 Total	15,043.25-	159,930.88
	570000 Travel Expenses		
	571101 MEALS		62.90
	571102 LODGING		297.03
	573101 MOTOR FUELS-CARS	3,301.54-	43,142.57-
	573102 MOTOR FUELS-VANS	591.78-	30,535.00-
	573103 TSB VEHICLES	14,097.20	75,328.30
	574500 PERSONAL VEHICLE MILEAGE		164.14
	Major Account 570000 Total	10,203.88	2,174.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,388.00
	584200 VEHICLES & VEHICLE EQ		6,559.00

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		35,947.00
	Fund 25040 Expenditures Total	19,961.76	306,940.05
	Subprogram Revenues	<u>1,829.17-</u>	<u>35,889.56-</u>
	Subprogram Expenditures	<u>19,961.76</u>	<u>707,871.81</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		38,546.48
	512100 VACATION LEAVE EXPENSE		4,505.02
	512200 SICK LEAVE EXPENSE		4,164.52
	512300 HOLIDAY LEAVE EXPENSE		2,723.98
	515100 RETIREMENT PLANS EXPENSE		3,745.50
	515200 OASDI EXPENSE		3,771.07
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		3,373.61
	Major Account 510000 Total		60,882.98
	Fund 10000 Expenditures Total		60,882.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,094.73	4,094.73
	512100 VACATION LEAVE EXPENSE	235.73	235.73
	512300 HOLIDAY LEAVE EXPENSE	209.54	209.54
	515100 RETIREMENT PLANS EXPENSE	340.50	340.50
	515200 OASDI EXPENSE	342.94	342.94
	515400 LIFE & ACCIDENT INS EXP	4.40	4.40
	515500 HEALTH INSURANCE EXPENSE	308.21	308.21
	Major Account 510000 Total	5,536.05	5,536.05
	520000 Operating Expenses		
	521201 COMM TOLL CALLS		.69
	521203 COMM LINE CHARGES	50.36	317.73
	521204 COMM LD - NEBRASKA	.39	13.40
	521206 COMM LD - NATIONAL	.76	10.22
	521209 COMM-OTHER CHGS		2.23
	521503 PRINTING		19.95
	522102 SUBSCRIPTIONS		34.97
	527100 REP & MAINT-OFFICE EQUIP		1,680.00
	527400 REP & MAINT-DATA PROC		23,966.37
	531101 OFFICE SUPPLIES	370.19	4,789.76
	531102 CENTRAL STORE SUPPL	43.00	1,816.92
	532101 NON-CAP HARDWARE-DP	455.00	455.00
	554909 OTHER CONTR SVCS		9.00
	555101 SOFTWARE MAINTENANCE		84,207.00
	555103 SOFTWARE LICENSES		1,850.00
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	919.70	119,617.40

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 25040 Expenditures Total

6,455.75

125,153.45

Subprogram Expenditures

6,455.75

186,036.43

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,804.00
	511104 SAL/PROFESSIONAL STAFF		99,715.38
	511105 SAL/SUPPORT STAFF		49,657.56
	511203 TEMP/STRAIGHT-TIME		3,340.08
	511204 TEMP/CWS MATCHING		370.91
	511800 COMPENSATORY TIME PAID		1,605.45
	512100 VACATION LEAVE EXPENSE		8,378.97
	512104 VAC/PROF STAFF		708.10
	512200 SICK LEAVE EXPENSE		4,486.95
	512300 HOLIDAY LEAVE EXPENSE		10,132.12
	515100 RETIREMENT PLANS EXPENSE		12,438.03
	515200 OASDI EXPENSE		12,775.25
	515400 LIFE & ACCIDENT INS EXP		297.82
	515500 HEALTH INSURANCE EXPENSE		22,656.21
	Major Account 510000 Total		228,366.83
	Fund 10000 Expenditures Total		228,366.83
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.00	164.00
	511104 SAL/PROFESSIONAL STAFF	8,281.71	10,615.04
	511105 SAL/SUPPORT STAFF	4,700.73	4,700.73
	511203 TEMP/STRAIGHT-TIME	97.20	97.20
	511800 COMPENSATORY TIME PAID	234.40	234.40
	512100 VACATION LEAVE EXPENSE	124.82	124.82
	512200 SICK LEAVE EXPENSE	882.48	882.48
	512300 HOLIDAY LEAVE EXPENSE	688.26	688.26
	515100 RETIREMENT PLANS EXPENSE	1,130.73	1,130.73
	515200 OASDI EXPENSE	1,088.00	1,266.50
	515400 LIFE & ACCIDENT INS EXP	24.82	24.82
	515500 HEALTH INSURANCE EXPENSE	2,072.53	2,072.53
	Major Account 510000 Total	19,489.68	22,001.51
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,272.62	19,750.29
	521201 COMM TOLL CALLS	.07	5.29
	521202 COMM EQUIPMENT	10.00	60.00
	521203 COMM LINE CHARGES	394.10	2,509.61
	521204 COMM LD - NEBRASKA	116.27	1,308.40
	521206 COMM LD - NATIONAL	93.55	1,194.41

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		93.28-
	521301 FREIGHT-UPS		101.36
	521501 COPY SERVICES	155.82	762.27
	521502 COPY CENTER	85.89	1,554.25
	521503 PRINTING	746.64	9,961.59
	521504 PHOTO SERVICES	7.25	1,108.59
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,001.60	1,301.60
	521507 ADVERTISING-MARKETING	1,809.41	29,223.60
	522101 DUES/MEMBERSHIPS		772.50
	522102 SUBSCRIPTIONS	33.20	994.45
	522105 DISPLAY TABLE/EXHIBIT FEES		175.00
	522200 CONFERENCE REGISTRATION		55.00
	525101 RENT-COPIERS	105.00	1,160.00
	525509 RENT-OTHER PERS PROP	470.00	3,220.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531101 OFFICE SUPPLIES		523.96
	531102 CENTRAL STORE SUPPL	1,801.06	6,762.22
	532101 NON-CAP HARDWARE-DP	4,291.00	4,401.94
	532104 NON-CAP OFFICE EQUIPMENT		3,504.21
	532106 NON-CAP PHT/MEDIA EQUIP		181.60
	533103 INSTITUTIONAL SUPPLIES		9,387.07
	534601 ED/RECREATIONAL EQUIPMENT		23.20
	534802 SHOP TOOLS/SUPPLIES		40.00
	547102 CONTRACT EDUC SVCS		14.25
	549100 LAUNDRY SERVICES		44.00
	554900 OTHER CONTRACTUAL SERVICES		195.81
	554902 CONTR RADIO/TV ADVERTISING	1,686.00	25,845.50
	554903 CONTR DATA EXCHANGE/PUR		117.35
	554909 OTHER CONTR SVCS	153.32	19,361.54
	555102 SOFTWARE UPGRADES		595.00
	555200 SOFTWARE - NEW PURCHASES		214.92
	559109 OTHER OPERATING EXP		207.00
	Major Account 520000 Total	14,232.80	146,744.50
	570000 Travel Expenses		
	571101 MEALS	25.82	55.95
	571102 LODGING	72.61	72.61
	573101 MOTOR FUELS-CARS		57.64
	573102 MOTOR FUELS-VANS		88.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.37	195.00
	Major Account 570000 Total	182.80	469.40
	Fund 25040 Expenditures Total	33,905.28	169,215.41
	Subprogram Expenditures	33,905.28	397,582.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		216.70-
	511104 SAL/PROFESSIONAL STAFF		123,720.96
	511105 SAL/SUPPORT STAFF		43,341.59
	511203 TEMP/STRAIGHT-TIME	3.68-	7,955.20
	511204 TEMP/CWS MATCHING	3.68	807.01
	511800 COMPENSATORY TIME PAID		200.36
	511905 SUPPL ONE-TIME PAYMENTS		3,500.00
	512100 VACATION LEAVE EXPENSE		10,523.78
	512200 SICK LEAVE EXPENSE		2,183.65
	512300 HOLIDAY LEAVE EXPENSE		10,766.75
	515100 RETIREMENT PLANS EXPENSE		10,538.98
	515200 OASDI EXPENSE		13,762.44
	515400 LIFE & ACCIDENT INS EXP		404.81
	515500 HEALTH INSURANCE EXPENSE		48,030.69
	Major Account 510000 Total		275,519.52
	Fund 10000 Expenditures Total		275,519.52
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,613.25-	33,847.25-
	471101 MATRICULATION FEE	5,225.00-	57,165.00-
	471117 NEW STUDENT REGISTRATION		2,740.00-
	471131 ID CARD FEE	195.00-	4,035.00-
	Major Account 470000 Total	9,033.25-	97,787.25-
	Fund 25040 Revenue Total	9,033.25-	97,787.25-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	9,724.23	10,915.84
	511105 SAL/SUPPORT STAFF	3,752.40	3,752.40
	511203 TEMP/STRAIGHT-TIME	3,010.50	4,822.92
	511800 COMPENSATORY TIME PAID	87.52	87.52
	511805 COMP TIME/SUPPORT STAFF		656.88
	512100 VACATION LEAVE EXPENSE	1,153.92	1,153.92
	512200 SICK LEAVE EXPENSE	119.40	119.40
	512300 HOLIDAY LEAVE EXPENSE	742.82	793.76
	515100 RETIREMENT PLANS EXPENSE	850.79	993.25
	515200 OASDI EXPENSE	1,091.09	1,208.77
	515400 LIFE & ACCIDENT INS EXP	30.80	40.73
	515500 HEALTH INSURANCE EXPENSE	4,227.01	5,310.15
	516100 EMPLOYEE RELOCATION		3,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,790.48	26,855.54
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,518.88	10,101.05
	521201 COMM TOLL CALLS	30.56	1,029.16
	521202 COMM EQUIPMENT	29.26	205.24
	521203 COMM LINE CHARGES	320.12	2,174.74
	521204 COMM LD - NEBRASKA	48.58	328.55
	521206 COMM LD - NATIONAL	29.42	297.60
	521209 COMM-OTHER CHGS	205.83	681.73
	521301 FREIGHT-UPS		122.62
	521501 COPY SERVICES	93.50	282.95
	521502 COPY CENTER	287.54	2,155.20
	521503 PRINTING		2,881.33
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,542.07	1,542.07
	521507 ADVERTISING-MARKETING		8,923.00
	521902 PRIZES/INCENTIVES		3,559.18
	522101 DUES/MEMBERSHIPS	775.00	2,580.00
	522102 SUBSCRIPTIONS		140.00
	522105 DISPLAY TABLE/EXHIBIT FEES	155.00	750.00
	522200 CONFERENCE REGISTRATION	2,015.00	3,165.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531101 OFFICE SUPPLIES	21.97	3,355.78
	531102 CENTRAL STORE SUPPL	755.68	2,155.29
	532101 NON-CAP HARDWARE-DP	1,186.00	1,186.00
	532104 NON-CAP OFFICE EQUIPMENT		2,639.56
	533102 UNIFORMS/LINENS	512.80	982.80
	533103 INSTITUTIONAL SUPPLIES		43.56
	533901 FOOD SERVICE-MEALS	3,921.15	26,000.35
	534601 ED/RECREATIONAL EQUIPMENT	162.12	1,920.36
	547102 CONTRACT EDUC SVCS		28.50
	547500 MAILING SERVICES		141.44
	554901 CONTR PRFRMNCS/SPEAKERS		250.00
	554903 CONTR DATA EXCHANGE/PUR	5,717.00	16,694.44
	554909 OTHER CONTR SVCS		15,925.72
	Major Account 520000 Total	19,327.48	112,393.22
	570000 Travel Expenses		
	571101 MEALS	5.90	914.90
	571102 LODGING	306.52	5,647.90

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		1,666.70
	573101 MOTOR FUELS-CARS	324.72	6,430.16
	573102 MOTOR FUELS-VANS		90.72
	574500 PERSONAL VEHICLE MILEAGE	126.00	2,317.18
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	763.14	17,074.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	11,130.00	11,130.00
	Major Account 580000 Total	11,130.00	11,130.00
	Fund 25040 Expenditures Total	56,011.10	167,452.82
	Subprogram Revenues	<u>9,033.25</u>	<u>97,787.25</u>
	Subprogram Expenditures	<u>56,011.10</u>	<u>442,972.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511104 SAL/PROFESSIONAL STAFF		60,619.23
	511105 SAL/SUPPORT STAFF		34,696.66
	511203 TEMP/STRAIGHT-TIME		3,064.25
	511204 TEMP/CWS MATCHING		317.49
	511800 COMPENSATORY TIME PAID		219.25
	512100 VACATION LEAVE EXPENSE		5,937.76
	512200 SICK LEAVE EXPENSE		8,889.23
	512300 HOLIDAY LEAVE EXPENSE		6,456.33
	515100 RETIREMENT PLANS EXPENSE		7,076.96
	515200 OASDI EXPENSE		8,563.28
	515400 LIFE & ACCIDENT INS EXP		211.20
	515500 HEALTH INSURANCE EXPENSE		19,279.33
	Major Account 510000 Total		156,430.97
	Fund 10000 Expenditures Total		156,430.97
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		727.00-
	Major Account 460000 Total		727.00-
	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	876.50-	20,591.00-
	471133 LATE REGISTRATION FEE	65.00-	2,507.50-
	471139 TRANSCRIPT	1,976.50-	20,884.70-
	Major Account 470000 Total	2,918.00-	43,983.20-
	Fund 25040 Revenue Total	2,918.00-	44,710.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511104 SAL/PROFESSIONAL STAFF	6,189.92	6,189.92
	511105 SAL/SUPPORT STAFF	3,033.47	3,033.47
	511203 TEMP/STRAIGHT-TIME	1,060.50	2,006.80
	511800 COMPENSATORY TIME PAID	20.81	20.81
	512100 VACATION LEAVE EXPENSE	737.52	737.52
	512104 VAC/PROF STAFF	3,976.95	3,976.95
	512200 SICK LEAVE EXPENSE	141.50	141.50
	512204 SICK/PROF STAFF	4,075.22	4,075.22
	512300 HOLIDAY LEAVE EXPENSE	496.64	496.64
	515100 RETIREMENT PLANS EXPENSE	1,247.27	1,247.27
	515200 OASDI EXPENSE	1,398.49	1,398.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,472.51	1,472.51
	Major Account 510000 Total	<u>23,964.00</u>	<u>24,910.30</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,142.94	5,987.89
	521202 COMM EQUIPMENT	47.96	291.76
	521203 COMM LINE CHARGES	124.92	765.14
	521204 COMM LD - NEBRASKA	10.51	44.37
	521206 COMM LD - NATIONAL	5.27	25.45
	521209 COMM-OTHER CHGS		425.65
	521501 COPY SERVICES	163.59	506.84
	521502 COPY CENTER	5.95	142.55
	521503 PRINTING	1,846.00	8,016.45
	521505 ADVERTISING-CLASSIFIED/LEGAL	246.05	890.67
	521506 BINDING/FRAMING		100.50
	522101 DUES/MEMBERSHIPS		400.00
	525501 RENT-CAPS/GOWNS		5,264.00
	531101 OFFICE SUPPLIES		235.03
	531102 CENTRAL STORE SUPPL	102.07	1,307.70
	532101 NON-CAP HARDWARE-DP	2,372.00	2,372.00
	533103 INSTITUTIONAL SUPPLIES		171.75
	534601 ED/RECREATIONAL EQUIPMENT		248.05
	554909 OTHER CONTR SVCS		6.00
	Major Account 520000 Total	<u>6,067.26</u>	<u>27,201.80</u>
	Fund 25040 Expenditures Total	<u>30,031.26</u>	<u>52,112.10</u>
	Subprogram Revenues	<u>2,918.00</u>	<u>44,710.20</u>
	Subprogram Expenditures	<u>30,031.26</u>	<u>208,543.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,512.80-
	Major Account 460000 Total		3,512.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,865.57-	178,388.82-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	14,865.57-	188,388.82-
	Fund 49300 Revenue Total	14,865.57-	191,901.62-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	9,307.75	121,456.08
	511203 TEMP/STRAIGHT-TIME		8,582.82
	511907 SUPPL OTHER PAY	36.00	432.00
	512100 VACATION LEAVE EXPENSE	1,514.01	6,822.09
	512200 SICK LEAVE EXPENSE	25.74	828.18
	512300 HOLIDAY LEAVE EXPENSE	531.83	7,445.61
	515100 RETIREMENT PLANS EXPENSE	856.16	10,273.92
	515200 OASDI EXPENSE	844.24	10,137.41
	515400 LIFE & ACCIDENT INS EXP	10.38	134.96
	515500 HEALTH INSURANCE EXPENSE	1,050.69	12,543.34
	Major Account 510000 Total	14,176.80	178,656.41
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	87.42	690.80
	521203 COMM LINE CHARGES	12.20	77.08
	521209 COMM-OTHER CHGS		.50-
	521501 COPY SERVICES	47.68	495.23
	531102 CENTRAL STORE SUPPL		133.50
	534500 AGRICULTURAL SUPPLIES EX		1,974.33
	534601 ED/RECREATIONAL EQUIPMENT	24.50	24.50
	Major Account 520000 Total	171.80	3,394.94
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,691.97
	Major Account 580000 Total		5,691.97
	Fund 49300 Expenditures Total	14,348.60	187,743.32
	Subprogram Revenues	14,865.57-	191,901.62-
	Subprogram Expenditures	14,348.60	187,743.32
	Program Revenues	15,889.73-	676,301.76-
	Program Expenditures	264,235.98	3,322,684.01

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		109,020.59
	511105 SAL/SUPPORT STAFF		35,678.53
	511203 TEMP/STRAIGHT-TIME		231.25
	511800 COMPENSATORY TIME PAID		150.00
	512100 VACATION LEAVE EXPENSE		10,058.07
	512200 SICK LEAVE EXPENSE		2,356.78
	512300 HOLIDAY LEAVE EXPENSE		9,132.44
	515100 RETIREMENT PLANS EXPENSE		12,479.82
	515200 OASDI EXPENSE		11,835.94
	515400 LIFE & ACCIDENT INS EXP		252.27
	515500 HEALTH INSURANCE EXPENSE		32,240.75
	Major Account 510000 Total		223,436.44
	Fund 10000 Expenditures Total		223,436.44
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,505.00-
	Major Account 480000 Total		8,505.00-
	Fund 25040 Revenue Total		8,505.00-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	10,258.01	10,258.01
	511105 SAL/SUPPORT STAFF	3,580.30	3,580.30
	512100 VACATION LEAVE EXPENSE	860.46	860.46
	512200 SICK LEAVE EXPENSE	417.13	417.13
	512300 HOLIDAY LEAVE EXPENSE	731.41	731.41
	515100 RETIREMENT PLANS EXPENSE	1,188.56	1,188.56
	515200 OASDI EXPENSE	1,138.53	1,138.53
	515400 LIFE & ACCIDENT INS EXP	22.00	22.00
	515500 HEALTH INSURANCE EXPENSE	2,793.31	2,793.31
	Major Account 510000 Total	20,989.71	20,989.71
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	10.25	80.64
	521202 COMM EQUIPMENT	10.00	60.00
	521203 COMM LINE CHARGES	164.38	1,023.20
	521204 COMM LD - NEBRASKA	32.51	229.50
	521206 COMM LD - NATIONAL	6.30	61.86
	521209 COMM-OTHER CHGS	32.54	120.54
	521301 FREIGHT-UPS	27.13	102.83
	521501 COPY SERVICES	83.64	349.10

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521502 COPY CENTER	5.96	168.60
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,997.16	2,997.16
	522101 DUES/MEMBERSHIPS		150.00
	522103 ROYALTIES/LICENSES		80.00
	522109 DUES/SUBSCR-OTHER		20.00
	522200 CONFERENCE REGISTRATION	13.78	13.78
	527100 REP & MAINT-OFFICE EQUIP		138.00
	527202 INST VEHICLE REPAIR		303.41
	527809 OTHER EQUIP REPAIR		887.10
	531101 OFFICE SUPPLIES		121.81
	531102 CENTRAL STORE SUPPL	92.26	1,201.65
	532101 NON-CAP HARDWARE-DP		449.30
	532104 NON-CAP OFFICE EQUIPMENT		364.00
	532105 NON-CAP HSHLD/INST EQUIP		149.99
	533103 INSTITUTIONAL SUPPLIES	13.00	160.20
	534601 ED/RECREATIONAL EQUIPMENT		.45
	534802 SHOP TOOLS/SUPPLIES	10.49	85.24
	535100 MEDICAL SUPPLIES		727.50
	538102 VEH. SUPP-INST		57.38
	547102 CONTRACT EDUC SVCS		28.50
	549500 HAZARDOUS WASTE DISPOSAL		2,558.90
	554909 OTHER CONTR SVCS		109.00
	556103 INS-VEHICLES		10,150.00
	Major Account 520000 Total	3,499.40	22,969.59
	570000 Travel Expenses		
	571101 MEALS		46.75
	573101 MOTOR FUELS-CARS		16.06
	573102 MOTOR FUELS-VANS		1.68
	574500 PERSONAL VEHICLE MILEAGE		559.50
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		639.99
	Fund 25040 Expenditures Total	24,489.11	44,599.29
	Subprogram Revenues		8,505.00
	Subprogram Expenditures	24,489.11	268,035.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54.05-
	511105 SAL/SUPPORT STAFF		212,227.93
	511203 TEMP/STRAIGHT-TIME		3,562.00
	511800 COMPENSATORY TIME PAID		5,844.28
	512100 VACATION LEAVE EXPENSE		21,099.59
	512200 SICK LEAVE EXPENSE		9,661.58
	512205 SICK/SUPPORT STAFF		119.34
	512300 HOLIDAY LEAVE EXPENSE		14,601.97
	515100 RETIREMENT PLANS EXPENSE		16,782.62
	515200 OASDI EXPENSE		19,200.14
	515400 LIFE & ACCIDENT INS EXP		547.65
	515500 HEALTH INSURANCE EXPENSE		50,778.29
	Major Account 510000 Total		354,371.34
	Fund 10000 Expenditures Total		354,371.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	19,644.21	19,644.21
	511203 TEMP/STRAIGHT-TIME	3,427.33	5,285.62
	511800 COMPENSATORY TIME PAID	894.14	894.14
	511805 COMP TIME/SUPPORT STAFF	6,053.62	6,053.62
	512100 VACATION LEAVE EXPENSE	984.46	984.46
	512105 VAC/SUPPORT STAFF	9,702.36	9,702.36
	512200 SICK LEAVE EXPENSE	1,026.52	1,026.52
	512205 SICK/SUPPORT STAFF	9,870.26	9,870.26
	512300 HOLIDAY LEAVE EXPENSE	1,130.44	1,130.44
	515100 RETIREMENT PLANS EXPENSE	3,537.89	3,537.89
	515200 OASDI EXPENSE	3,732.29	3,740.70
	515400 LIFE & ACCIDENT INS EXP	37.40	37.40
	515500 HEALTH INSURANCE EXPENSE	3,699.63	3,699.63
	Major Account 510000 Total	63,740.55	65,607.25
	520000 Operating Expenses		
	521201 COMM TOLL CALLS		.13
	521203 COMM LINE CHARGES	48.80	308.38
	521204 COMM LD - NEBRASKA		9.48
	521206 COMM LD - NATIONAL	.80	19.87
	521209 COMM-OTHER CHGS		1.08-
	521309 FREIGHT-OTHER		51.50
	521502 COPY CENTER		2.18

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		943.01
	522103 ROYALTIES/LICENSES	499.00	532.00
	525509 RENT-OTHER PERS PROP	56.12	318.59
	526100 REP & MAINT-REAL PROPERT		16,860.74
	527202 INST VEHICLE REPAIR	190.30	736.23
	527500 REP & MAINT-COMM EQUIP		666.43
	527600 REP & MAINT-HOUSE/INST E		156.61
	527809 OTHER EQUIP REPAIR		5,100.77
	531101 OFFICE SUPPLIES		10.85
	532105 NON-CAP HSHLD/INST EQUIP	32.78	541.72
	532109 NON-CAP OTHER EQUIP	439.23	10,375.29
	533103 INSTITUTIONAL SUPPLIES	60.15	2,472.16
	534800 CONST & MAINT SUP EXP		1,607.43
	534801 CONSTR/MAINT SUPPLIES		26,549.06
	534802 SHOP TOOLS/SUPPLIES	4,167.52	34,171.00
	538102 VEH. SUPP-INST	66.13	504.01
	541600 GROSS PROCEEDS LEGAL EXP		17,596.02-
	542500 ENG & ARCH SERVICES		94,576.79
	548600 PEST CONTROL		841.20
	548701 REFUSE SERVICES		1.75
	549500 HAZARDOUS WASTE DISPOSAL	2,874.64	2,874.64
	554909 OTHER CONTR SVCS	589.00	19,674.98
	Major Account 520000 Total	9,024.47	202,309.70
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS	113.30	113.30
	574500 PERSONAL VEHICLE MILEAGE		115.20
	Major Account 570000 Total	113.30	228.50
	580000 Capital Outlay		
	581502 BUILDING RENOVATION	134.29	134.29
	582401 ED/RECREATIONAL EQUIPMENT	18,000.00	18,000.00
	Major Account 580000 Total	18,134.29	18,134.29
	Fund 25040 Expenditures Total	91,012.61	286,279.74
	Subprogram Expenditures	91,012.61	640,651.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,077.48
	511105 SAL/SUPPORT STAFF		198,046.62
	511203 TEMP/STRAIGHT-TIME		3,117.05
	511204 TEMP/CWS MATCHING		95.20
	511800 COMPENSATORY TIME PAID		840.03
	512100 VACATION LEAVE EXPENSE		18,998.97
	512200 SICK LEAVE EXPENSE		9,013.85
	512300 HOLIDAY LEAVE EXPENSE		13,109.87
	515100 RETIREMENT PLANS EXPENSE		16,925.28
	515200 OASDI EXPENSE		16,241.31
	515400 LIFE & ACCIDENT INS EXP		732.60
	515500 HEALTH INSURANCE EXPENSE		88,127.25
	Major Account 510000 Total		366,325.51
	Fund 10000 Expenditures Total		366,325.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511105 SAL/SUPPORT STAFF	4,728.71	4,728.71
	511203 TEMP/STRAIGHT-TIME	2,090.90	3,429.90
	511800 COMPENSATORY TIME PAID	496.17	496.17
	512100 VACATION LEAVE EXPENSE	3,386.98	3,386.98
	512200 SICK LEAVE EXPENSE	4,522.24	4,522.24
	512300 HOLIDAY LEAVE EXPENSE	341.02	341.02
	515100 RETIREMENT PLANS EXPENSE	2,174.59	2,174.59
	515200 OASDI EXPENSE	1,271.78	1,271.78
	515400 LIFE & ACCIDENT INS EXP	6.60	6.60
	515500 HEALTH INSURANCE EXPENSE	8,612.21	8,612.21
	Major Account 510000 Total	10,506.78	11,845.78
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		1.20
	521203 COMM LINE CHARGES	12.20	77.08
	521204 COMM LD - NEBRASKA	3.09	7.82
	521206 COMM LD - NATIONAL	.20	7.64
	521209 COMM-OTHER CHGS		.27
	527202 INST VEHICLE REPAIR		1,062.18
	527500 REP & MAINT-COMM EQUIP		197.25
	531101 OFFICE SUPPLIES		26.78
	531102 CENTRAL STORE SUPPL		24.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532105 NON-CAP HSHLD/INST EQUIP		2,571.47
	533101 CLEANING SUPPLIES	2,163.20	20,739.80
	533102 UNIFORMS/LINENS		1,620.00
	533103 INSTITUTIONAL SUPPLIES	8.42	3,257.60
	534601 ED/RECREATIONAL EQUIPMENT		9.00
	534802 SHOP TOOLS/SUPPLIES	1.30	1,391.82
	538102 VEH. SUPP-INST		59.99
	549100 LAUNDRY SERVICES		112.67
	Major Account 520000 Total	2,188.41	31,166.53
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,085.00
	Major Account 580000 Total		3,085.00
	Fund 25040 Expenditures Total	12,695.19	46,097.31
	Subprogram Expenditures	12,695.19	412,422.82

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511105 SAL/SUPPORT STAFF		143,252.77
	511800 COMPENSATORY TIME PAID		6,761.71
	512100 VACATION LEAVE EXPENSE		7,422.40
	512200 SICK LEAVE EXPENSE		1,281.86
	512300 HOLIDAY LEAVE EXPENSE		9,156.88
	515100 RETIREMENT PLANS EXPENSE		12,755.71
	515200 OASDI EXPENSE		12,099.73
	515400 LIFE & ACCIDENT INS EXP		316.80
	515500 HEALTH INSURANCE EXPENSE		31,969.02
	Major Account 510000 Total		227,216.88
	Fund 10000 Expenditures Total		227,216.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	200.00
	511105 SAL/SUPPORT STAFF	13,243.32	13,243.32
	511800 COMPENSATORY TIME PAID	493.57	493.57
	512100 VACATION LEAVE EXPENSE	666.26	666.26
	512200 SICK LEAVE EXPENSE	153.90	153.90
	512300 HOLIDAY LEAVE EXPENSE	704.37	704.37
	515100 RETIREMENT PLANS EXPENSE	1,159.61	1,159.61
	515200 OASDI EXPENSE	1,100.56	1,100.56
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,925.46	2,925.46
	Major Account 510000 Total	20,673.45	20,673.45
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	24.40	154.15
	521204 COMM LD - NEBRASKA	.49	17.80
	521206 COMM LD - NATIONAL	.36	7.24
	521209 COMM-OTHER CHGS		.81-
	522103 ROYALTIES/LICENSES		240.00
	523101 NATURAL GAS	176,199.13-	439,582.97
	523105 ELECTRICITY	16,892.71	414,664.56
	523106 WATER	1,508.44	19,934.54
	523107 SEWER	1,251.19	17,808.17
	526100 REP & MAINT-REAL PROPERT		60.00
	527600 REP & MAINT-HOUSE/INST E		83.00
	531101 OFFICE SUPPLIES		28.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL		107.78
	532104 NON-CAP OFFICE EQUIPMENT		399.00
	532105 NON-CAP HSHLD/INST EQUIP		483.99
	533103 INSTITUTIONAL SUPPLIES		444.06
	534801 CONSTR/MAINT SUPPLIES	2,390.00	2,390.00
	534802 SHOP TOOLS/SUPPLIES	273.07	3,775.93
	538102 VEH. SUPP-INST		30.80
	538104 FUELS-DIESEL		59.96
	548701 REFUSE SERVICES		6,144.54
	549100 LAUNDRY SERVICES		626.61
	554909 OTHER CONTR SVCS	1,678.00	20,136.00
	Major Account 520000 Total	<u>152,180.47-</u>	<u>927,179.06</u>
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		48.00
	Major Account 580000 Total		<u>48.00</u>
	Fund 25040 Expenditures Total	<u>131,507.02-</u>	<u>947,900.51</u>
	Subprogram Expenditures	<u>131,507.02-</u>	<u>1,175,117.39</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF		20,842.39
	511203 TEMP/STRAIGHT-TIME		7,405.68
	511204 TEMP/CWS MATCHING		630.22
	512100 VACATION LEAVE EXPENSE		2,169.44
	512200 SICK LEAVE EXPENSE		1,430.47
	512300 HOLIDAY LEAVE EXPENSE		1,410.12
	515100 RETIREMENT PLANS EXPENSE		1,938.97
	515200 OASDI EXPENSE		1,904.27
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		7,930.82
	Major Account 510000 Total		45,715.18
	Fund 10000 Expenditures Total		45,715.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	2,241.75	2,241.75
	511203 TEMP/STRAIGHT-TIME	4,596.54	8,540.52
	511204 TEMP/CWS MATCHING		11.43
	512300 HOLIDAY LEAVE EXPENSE	108.47	108.47
	515100 RETIREMENT PLANS EXPENSE	176.27	176.27
	515200 OASDI EXPENSE	352.56	408.11
	515400 LIFE & ACCIDENT INS EXP	4.40	4.40
	515500 HEALTH INSURANCE EXPENSE	725.98	725.98
	Major Account 510000 Total	8,205.97	12,216.93
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	12.20	77.08
	521204 COMM LD - NEBRASKA	4.56	31.21
	521206 COMM LD - NATIONAL	.40	7.96
	521209 COMM-OTHER CHGS		.27-
	522101 DUES/MEMBERSHIPS		125.00
	525509 RENT-OTHER PERS PROP	9.89	149.89
	527202 INST VEHICLE REPAIR		6,740.96
	527809 OTHER EQUIP REPAIR		649.71
	532104 NON-CAP OFFICE EQUIPMENT		47.88
	532105 NON-CAP HSHLD/INST EQUIP		732.95
	532109 NON-CAP OTHER EQUIP		1,265.16
	533103 INSTITUTIONAL SUPPLIES		358.39
	534500 AGRICULTURAL SUPPLIES EX		3,298.00
	534802 SHOP TOOLS/SUPPLIES		1,928.58

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		136.37
	538102 VEH. SUPP-INST		1,406.66
	538103 FUEL		5,472.59
	538104 FUELS-DIESEL		651.26
	548501 LAWN SERVICES		645.00
	548502 LANDSCAPE SERVICES		895.00
	548503 SNOW REMOVAL SERVICES		540.00
	549100 LAUNDRY SERVICES		99.00
	554909 OTHER CONTR SVCS		3,166.17
	559109 OTHER OPERATING EXP		339.81
	Major Account 520000 Total	<u>27.05</u>	<u>28,764.36</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.56
	573101 MOTOR FUELS-CARS	32.12	32.12
	573102 MOTOR FUELS-VANS	10.08	10.08
	Major Account 570000 Total	<u>42.20</u>	<u>47.76</u>
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		2,432.00
	Major Account 580000 Total		<u>2,432.00</u>
	Fund 25040 Expenditures Total	<u>8,275.22</u>	<u>43,461.05</u>
	Subprogram Expenditures	<u>8,275.22</u>	<u>89,176.23</u>

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		237.00
	533103 INSTITUTIONAL SUPPLIES	104.10	104.10
	534801 CONSTR/MAINT SUPPLIES	2,287.00	6,423.62
	534802 SHOP TOOLS/SUPPLIES	49.48	3,056.42
	542500 ENG & ARCH SERVICES		500.00
	554909 OTHER CONTR SVCS		2,392.43
	Major Account 520000 Total	2,440.58	12,713.57
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		45,180.00
	581502 BUILDING RENOVATION	17,039.60	170,396.00
	Major Account 580000 Total	17,039.60	215,576.00
	Fund 25040 Expenditures Total	19,480.18	228,289.57
	Subprogram Expenditures	19,480.18	228,289.57
	Program Revenues		8,505.00
	Program Expenditures	24,445.29	2,813,692.82

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	53,126.00	1,023,791.09
	Major Account 470000 Total	53,126.00	1,023,791.09
	Fund 25040 Revenue Total	53,126.00	1,023,791.09
	Subprogram Revenues	53,126.00	1,023,791.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	4,785.00	69,337.50
	Major Account 470000 Total	4,785.00	69,337.50
	Fund 25040 Revenue Total	4,785.00	69,337.50
	Subprogram Revenues	4,785.00	69,337.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,618.39
	Major Account 480000 Total		1,618.39
	Fund 40000 Revenue Total		1,618.39
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	53.76	2,630.56
	511209 TEMP/FEDERAL GRANTS	3,388.65	143,052.37
	Major Account 510000 Total	3,442.41	145,682.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,880.00	9,880.00
	Fund 40000 Total	9,880.00	9,880.00
	Fund 40000 Expenditures Total	3,442.41	145,682.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,618.39
	Major Account 800000 Total		1,618.39
	Fund 40000 Expenditures Total		1,618.39
	Subprogram Revenues		1,618.39
	Subprogram Expenditures	13,322.41	155,562.93

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,741.00
	Major Account 590000 Total		7,741.00
	Fund 40000 Expenditures Total		7,741.00
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,685.00-	21,426.00-
	461700 OP GRANTS - OTHER		2,581.00-
	Major Account 460000 Total	13,685.00-	24,007.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.55-	2,731.92-
	484900 OTHER PRIVATE SOURCES	11,427.74-	333,990.79-
	Major Account 480000 Total	11,610.29-	336,722.71-
	Fund 45040 Revenue Total	25,295.29-	360,729.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,481.00	8,062.00
	599100 OTHER GOVERNMENT AID	3,363.49	341,937.95
	Major Account 590000 Total	8,844.49	349,999.95
	Fund 45040 Expenditures Total	8,844.49	349,999.95
	Subprogram Revenues	25,295.29-	360,729.71-
	Subprogram Expenditures	8,844.49	357,740.95

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,505.10	2,956,001.78
	Major Account 590000 Total	20,505.10	2,956,001.78
	Fund 40000 Expenditures Total	20,505.10	2,956,001.78
	Subprogram Expenditures	20,505.10	2,956,001.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	350.00	277,404.00-
	Major Account 460000 Total	350.00	277,404.00-
	Fund 25040 Revenue Total	350.00	277,404.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,128.00	281,709.00
	Major Account 590000 Total	6,128.00	281,709.00
	Fund 25040 Expenditures Total	6,128.00	281,709.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		36,965.00-
	Major Account 460000 Total		36,965.00-
	Fund 49300 Revenue Total		36,965.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862.00	37,660.00
	Major Account 590000 Total	862.00	37,660.00
	Fund 49300 Expenditures Total	862.00	37,660.00
	Subprogram Revenues	350.00	314,369.00-
	Subprogram Expenditures	6,990.00	319,369.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,629.19	
	484300 TRUST PRINCIPAL	237,672.08	8,385,098.72
	Major Account 480000 Total	232,042.89	8,385,098.72
	Fund 65090 Revenue Total	232,042.89	8,385,098.72
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	290,081.58	8,376,087.64
	Major Account 590000 Total	290,081.58	8,376,087.64
	Fund 65090 Expenditures Total	290,081.58	8,376,087.64
	Subprogram Revenues	232,042.89	8,385,098.72
	Subprogram Expenditures	290,081.58	8,376,087.64
	Program Revenues	199,077.18	7,965,450.45
	Program Expenditures	339,743.58	12,164,762.30

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.44-	9,035.87-
	484500 REIMB NON-GOVT SOURCES	375,000.00-	2,875,000.00-
	Major Account 480000 Total	375,797.44-	2,884,035.87-
	Fund 55040 Revenue Total	375,797.44-	2,884,035.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	192.43
	511104 SAL/PROFESSIONAL STAFF	32,107.86	419,402.13
	511105 SAL/SUPPORT STAFF	47,200.38	426,751.77
	511200 TEMPORARY SALARIES-WAGE	51.50-	
	511203 TEMP/STRAIGHT-TIME	10,780.39	225,857.67
	511204 TEMP/CWS MATCHING	1,200.00-	
	511800 COMPENSATORY TIME PAID	1,278.50	6,647.39
	511905 SUPPL ONE-TIME PAYMENTS	1,253.30	10,378.75
	512100 VACATION LEAVE EXPENSE	2,446.56	50,487.73
	512104 VAC/PROF STAFF	1,070.60	1,070.60
	512200 SICK LEAVE EXPENSE	2,714.51	35,671.65
	512300 HOLIDAY LEAVE EXPENSE	4,373.87	54,851.32
	515100 RETIREMENT PLANS EXPENSE	4,794.06	64,739.23
	515200 OASDI EXPENSE	6,382.11	73,521.50
	515400 LIFE & ACCIDENT INS EXP	215.60	2,299.85
	515500 HEALTH INSURANCE EXPENSE	34,029.15	245,338.98
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		4,756.27
	Major Account 510000 Total	147,795.39	1,621,967.28
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	605.23	3,482.38
	521201 COMM TOLL CALLS	322.03	1,117.74
	521202 COMM EQUIPMENT	134.00	807.62
	521203 COMM LINE CHARGES	18,289.50	112,751.80
	521204 COMM LD - NEBRASKA	95.44	731.74
	521206 COMM LD - NATIONAL	114.52	571.47
	521209 COMM-OTHER CHGS	819.82	8,580.52
	521301 FREIGHT-UPS		71.01
	521309 FREIGHT-OTHER	53.20	514.35
	521401 DP-DAS/CDP SERVICES	13.95	101.63
	521501 COPY SERVICES	1,548.56	7,324.65
	521502 COPY CENTER	17.13	847.46
	521503 PRINTING		2,387.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521504 PHOTO SERVICES	17.13	49.02
	521505 ADVERTISING-CLASSIFIED/LEGAL	60.00	1,292.40
	521506 BINDING/FRAMING		98.55
	521507 ADVERTISING-MARKETING		1,000.00
	521800 CASH SHORT ADJUSTMENT		61.00
	521901 AWARDS		195.00
	521902 PRIZES/INCENTIVES	523.67	685.34
	522101 DUES/MEMBERSHIPS		4,118.00
	522102 SUBSCRIPTIONS	181.00	928.00
	522103 ROYALTIES/LICENSES	220.44	46,515.95
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	99.00	2,725.95
	522402 ACTIV LODGING		557.90
	522403 ACTIV MEALS		129.75
	522600 JOB APPLICANT EXPENSE		787.50
	523101 NATURAL GAS	211,754.38	223,912.67
	523105 ELECTRICITY	46,002.55	306,971.36
	523106 WATER	1,959.45	25,109.63
	523107 SEWER	1,553.85	21,347.33
	524709 RENT-OTHER REAL PROPERTY		25.00
	525503 RENT-MAINT/GROUNDS EQUIP	100.00	1,293.05
	525509 RENT-OTHER PERS PROP	24.30	1,724.30
	526100 REP & MAINT-REAL PROPERT	1,729.30	18,449.49
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	505.52	3,012.81
	527500 REP & MAINT-COMM EQUIP		501.61
	527600 REP & MAINT-HOUSE/INST E	23.32	5,912.44
	527801 ED/REC EQUIP REPAIR	56.94	2,884.66
	527809 OTHER EQUIP REPAIR		6,191.05
	531101 OFFICE SUPPLIES	527.98	3,473.62
	531102 CENTRAL STORE SUPPL	207.85	5,935.55
	532101 NON-CAP HARDWARE-DP	826.40	15,400.56
	532103 NON-CAP COMM EQUIP	14.99	439.99
	532104 NON-CAP OFFICE EQUIPMENT		1,284.91
	532105 NON-CAP HSHLD/INST EQUIP	44.77	9,726.26
	532106 NON-CAP PHT/MEDIA EQUIP	253.93	359.85
	532108 NON-CAP RECREATION EQUIP		4,006.87
	532109 NON-CAP OTHER EQUIP	1,237.80	4,312.36

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533101 CLEANING SUPPLIES	464.15	19,369.64
	533102 UNIFORMS/LINENS	8.23	1,500.53
	533103 INSTITUTIONAL SUPPLIES	6,883.24	30,536.47
	533901 FOOD SERVICE-MEALS	100.00	25,204.97
	533902 FOOD SUPPLIES-GROCERIES	159.85	420.81
	534500 AGRICULTURAL SUPPLIES EX	461.68	6,597.34
	534601 ED/RECREATIONAL EQUIPMENT	619.39	6,187.11
	534602 ATHLETIC SUPPLIES	51.90	679.60
	534801 CONSTR/MAINT SUPPLIES	4,518.70	8,678.99
	534802 SHOP TOOLS/SUPPLIES	8,113.26	63,238.65
	534900 MISCELLANEOUS SUP EXP	176.27	381.16
	535100 MEDICAL SUPPLIES	4.29	170.21
	538102 VEH. SUPP-INST	49.42	715.70
	538103 FUEL	813.91	1,902.63
	541100 ACCTG & AUDITING SERVICES	9,894.74	16,478.74
	547102 CONTRACT EDUC SVCS		64.13
	548501 LAWN SERVICES		2,810.07
	548600 PEST CONTROL	725.00	8,695.27
	548701 REFUSE SERVICES		14,686.08
	549100 LAUNDRY SERVICES		4,241.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,425.00
	554909 OTHER CONTR SVCS	998.00	30,273.97
	555103 SOFTWARE LICENSES		16,100.34
	556100 INSURANCE EXPENSE		4,282.42-
	556102 INS-PROPERTY		38,324.00
	556300 SURETY & NOTARY BONDS		150.00
	559102 BANKING CHARGES		1,500.00
	Major Account 520000 Total	323,979.98	1,157,987.53
	570000 Travel Expenses		
	571101 MEALS		68.15
	571102 LODGING		480.44
	572101 AIRLINE/RAIL TICKETS	425.50	425.50
	572109 COMM'L FARES-OTHER		73.35
	573101 MOTOR FUELS-CARS	57.64	4,064.94
	573102 MOTOR FUELS-VANS		910.14
	574500 PERSONAL VEHICLE MILEAGE	251.70	373.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.90
	Major Account 570000 Total	734.84	6,514.04

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		41,742.00
	582101 CONST/MAINT EQUIPMENT		3,660.00
	582401 ED/RECREATIONAL EQUIPMENT		2,487.00
	582402 HSHLD/INST EQUIP/FURN		1,706.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,716.00
	Major Account 580000 Total		51,311.00
	Fund 55040 Expenditures Total	472,510.21	2,837,779.85
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.11-	3,694.84-
	Major Account 480000 Total	2,740.11-	3,694.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55041 Revenue Total	2,740.11-	1,003,694.84-
	Subprogram Revenues	378,537.55-	3,887,730.71-
	Subprogram Expenditures	472,510.21	2,837,779.85
	Program Revenues	378,537.55-	3,887,730.71-
	Program Expenditures	472,510.21	2,837,779.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,324.50
	542500 ENG & ARCH SERVICES	14,182.55	29,983.20
	554900 OTHER CONTRACTUAL SERVICE		1,705.77
	Major Account 520000 Total	<u>14,182.55</u>	<u>72,013.47</u>
	Fund 33000 Expenditures Total	<u>14,182.55</u>	<u>72,013.47</u>
	Subprogram Expenditures	<u>14,182.55</u>	<u>72,013.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	984.75	14,437.85
	Major Account 520000 Total	984.75	14,437.85
	Fund 33000 Expenditures Total	984.75	14,437.85
	Subprogram Expenditures	984.75	14,437.85
	Program Expenditures	15,167.30	86,451.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 SECURITY IMPROVEMENTS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.22-	2,439.81-
	Major Account 480000 Total	87.22-	2,439.81-
	Fund 65060 Revenue Total	87.22-	2,439.81-
	Subprogram Revenues	87.22-	2,439.81-
	Program Revenues	87.22-	2,439.81-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 33000 Expenditures Total		400,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,292.96-	27,493.79-
	Major Account 480000 Total	2,292.96-	27,493.79-
	Fund 55050 Revenue Total	2,292.96-	27,493.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.00	600.00
	521200 COM EXPENSE - VOICE/DATA	89.39	89.39
	521500 PUBLICATION & PRINT EXP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	Major Account 520000 Total	1,539.39	1,539.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.10
	573100 STATE-OWNED TRANSPORTATION		184.80
	574500 PERSONAL VEHICLE MILEAGE	431.03	431.03
	Major Account 570000 Total	431.03	730.93
	Fund 55050 Expenditures Total	1,970.42	2,270.32
	Subprogram Revenues	2,292.96-	27,493.79-
	Subprogram Expenditures	1,970.42	402,270.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	10,143.07-	327,101.24-
	Major Account 470000 Total	10,143.07-	327,101.24-
	Fund 55050 Revenue Total	10,143.07-	327,101.24-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		138,431.53
	542500 ENG & ARCH SERVICES	5,236.53	107,529.81
	Major Account 520000 Total	5,236.53	245,961.34
	Fund 55050 Expenditures Total	5,236.53	245,961.34
	Subprogram Revenues	10,143.07-	327,101.24-
	Subprogram Expenditures	5,236.53	245,961.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	4,494.15-	152,864.29-
	Major Account 470000 Total	4,494.15-	152,864.29-
	Fund 55050 Revenue Total	4,494.15-	152,864.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.19
	526100 REP & MAINT-REAL PROPERT	1,785.00	13,469.93
	532105 NON-CAP HSHLD/INST EQUIP		7,267.79
	539200 DEBT SERVICE EXPENSE		73,573.78
	542500 ENG & ARCH SERVICES	3,276.61	52,128.89
	Major Account 520000 Total	5,061.61	146,587.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	Major Account 580000 Total		37,000.00
	Fund 55050 Expenditures Total	5,061.61	183,587.58
	Subprogram Revenues	4,494.15-	152,864.29-
	Subprogram Expenditures	5,061.61	183,587.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	20,613.89-	448,242.28-
	Major Account 470000 Total	20,613.89-	448,242.28-
	Fund 55050 Revenue Total	20,613.89-	448,242.28-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		187,994.69
	542500 ENG & ARCH SERVICES	1,200.00	59,790.08
	Major Account 520000 Total	1,200.00	247,784.77
	Fund 55050 Expenditures Total	1,200.00	247,784.77
	Subprogram Revenues	20,613.89-	448,242.28-
	Subprogram Expenditures	1,200.00	247,784.77
	Program Revenues	37,544.07-	955,701.60-
	Program Expenditures	13,468.56	1,079,604.01

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 929 UNL-DEVANEY CTR RENOV
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 49000 Revenue Total		100,000.00-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		57,105.04
	581201 MINOR BUILDINGS AND STRUCTURES		263.87
	581500 IMPROVEMENTS TO BUILDINGS		42,631.09
	Major Account 580000 Total		100,000.00
	Fund 49000 Expenditures Total		100,000.00
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		100,000.00-
	Program Revenues		100,000.00-
	Program Expenditures		100,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		1,385.80
	Major Account 580000 Total		1,385.80
	Fund 33000 Expenditures Total		1,385.80
	Subprogram Expenditures		1,385.80
	Program Expenditures		1,385.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65060 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	521309 FREIGHT-OTHER		16.00
	531102 CENTRAL STORE SUPPL		129.99
	532101 NON-CAP HARDWARE-DP		10,581.30
	532105 NON-CAP HSHLD/INST EQUIP		452.39
	533103 INSTITUTIONAL SUPPLIES		80.00
	534500 AGRICULTURAL SUPPLIES EX		24.96
	548502 LANDSCAPE SERVICES		200.00
	554909 OTHER CONTR SVCS		6,172.00
	Major Account 520000 Total		17,656.64
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		45,594.00
	Major Account 580000 Total		45,594.00
	Fund 65060 Expenditures Total		63,250.64
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		63,250.64
	Program Revenues		50,000.00-
	Program Expenditures		63,250.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,040.00-
	Major Account 480000 Total		20,040.00-
	Fund 65010 Revenue Total		20,040.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,560.00
	534600 ED & RECREATIONAL SUP EX		5,514.43
	Major Account 520000 Total		7,074.43
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		12,320.19
	586900 OTHER FIXED ASSETS		2,179.00
	Major Account 580000 Total		14,499.19
	Fund 65010 Expenditures Total		21,573.62
	Subprogram Revenues		20,040.00-
	Subprogram Expenditures		21,573.62
	Program Revenues		20,040.00-
	Program Expenditures		21,573.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		681,829.20-
	484200 CAPITAL DONATIONS & CONT		61,000.00-
	Major Account 480000 Total		<u>742,829.20-</u>
	Fund 65060 Revenue Total		742,829.20-
Expenditures	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		40.00
	526100 REP & MAINT-REAL PROPERT		483.00
	532101 NON-CAP HARDWARE-DP		1,197.82
	532105 NON-CAP HSHLD/INST EQUIP		4,999.00
	532108 NON-CAP RECREATION EQUIP		7,939.00
	533103 INSTITUTIONAL SUPPLIES		421.04
	534500 AGRICULTURAL SUPPLIES EX		2,005.18
	534801 CONSTR/MAINT SUPPLIES		19,166.44
	534802 SHOP TOOLS/SUPPLIES	3,467.87	3,833.77
	542500 ENG & ARCH SERVICES		10,132.50
	554909 OTHER CONTR SVCS		80,946.85
	Major Account 520000 Total	3,467.87	<u>131,164.60</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.40
	Major Account 570000 Total		<u>22.40</u>
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		36,153.36
	581502 BUILDING RENOVATION		567,532.36
	Major Account 580000 Total		<u>603,685.72</u>
	Fund 65060 Expenditures Total	3,467.87	<u>734,872.72</u>
	Subprogram Revenues		<u>742,829.20-</u>
	Subprogram Expenditures	3,467.87	<u>734,872.72</u>
	Program Revenues		<u>742,829.20-</u>
	Program Expenditures	3,467.87	<u>734,872.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC UNDERGROUND FUEL TANK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49,680.00-
	Major Account 480000 Total		49,680.00-
	Fund 25080 Revenue Total		49,680.00-
	Subprogram Revenues		49,680.00-
	Program Revenues		49,680.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	25.17-
	Major Account 480000 Total	1.76-	25.17-
	Fund 64970 Revenue Total	1.76-	25.17-
	Subprogram Revenues	1.76-	25.17-
	Program Revenues	1.76-	25.17-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 33000 Expenditures Total		2,009,360.00
	Subprogram Expenditures		2,009,360.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Expenditures	520000 Operating Expenses		
	559100 Other Operating Exp		1,208,558.38
	Major Account 520000 Total		1,208,558.38
	Fund 64990 Expenditures Total		1,208,558.38
	Subprogram Expenditures		1,208,558.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.25-	31,528.79-
	Major Account 480000 Total	14.25-	31,528.79-
	Fund 64990 Revenue Total	14.25-	31,528.79-
	Subprogram Revenues	14.25-	31,528.79-
	Program Revenues	14.25-	31,528.79-
	Program Expenditures		3,217,918.38
	Agency Revenues	5,132,313.30-	43,595,230.37-
	Agency Expenditures	5,973,446.26	85,543,352.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	551,195.98	4,829.44-
	Major Account 480000 Total	551,195.98	4,829.44-
	Fund 25020 Revenue Total	551,195.98	4,829.44-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,811,320.53	68,795.79-
	Major Account 480000 Total	1,811,320.53	68,795.79-
	Fund 25110 Revenue Total	1,811,320.53	68,795.79-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	966,374.50	111,710.83
	Major Account 480000 Total	966,374.50	111,710.83
	Fund 25140 Revenue Total	966,374.50	111,710.83
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	515,020.63	144,116.78-
	Major Account 480000 Total	515,020.63	144,116.78-
	Fund 25150 Revenue Total	515,020.63	144,116.78-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		7,538.03
	Major Account 480000 Total		7,538.03
	Fund 25220 Revenue Total		7,538.03
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	384,712.90	119,310.62-
	Major Account 480000 Total	384,712.90	119,310.62-
	Fund 45150 Revenue Total	384,712.90	119,310.62-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,989.58	288,706.88
	Major Account 480000 Total	49,989.58	288,706.88
	Fund 45170 Revenue Total	49,989.58	288,706.88
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	353,420.71	18,064.15-
	Major Account 480000 Total	353,420.71	18,064.15-
	Fund 45180 Revenue Total	353,420.71	18,064.15-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	633,984.83	122,477.55
	Major Account 480000 Total	633,984.83	122,477.55
	Fund 55020 Revenue Total	633,984.83	122,477.55
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,998.10	4,936,701.12-
	Major Account 480000 Total	76,998.10	4,936,701.12-
	Fund 55110 Revenue Total	76,998.10	4,936,701.12-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	946,169.92	298,761.82-
	Major Account 480000 Total	946,169.92	298,761.82-
	Fund 55140 Revenue Total	946,169.92	298,761.82-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,528,144.40	824,609.57-
	Major Account 480000 Total	1,528,144.40	824,609.57-
	Fund 55150 Revenue Total	1,528,144.40	824,609.57-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,598.50	
	Major Account 480000 Total	21,598.50	
	Fund 55190 Revenue Total	21,598.50	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	180,163.59-	9,086.39
	Major Account 480000 Total	180,163.59-	9,086.39
	Fund 65020 Revenue Total	180,163.59-	9,086.39
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,143,894.82	2,146,946.10
	Major Account 480000 Total	6,143,894.82	2,146,946.10
	Fund 65120 Revenue Total	6,143,894.82	2,146,946.10
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,065.04	78,330.80-
	Major Account 480000 Total	506,065.04	78,330.80-
	Fund 65140 Revenue Total	506,065.04	78,330.80-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,305,928.21	798,037.73-
	Major Account 480000 Total	4,305,928.21	798,037.73-
	Fund 65150 Revenue Total	4,305,928.21	798,037.73-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,912.53	600.00
	Major Account 480000 Total	26,912.53	600.00
	Fund 65210 Revenue Total	26,912.53	600.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		257.60
	Major Account 480000 Total		257.60
	Fund 65510 Revenue Total		257.60
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,077.89	1.00
	Major Account 480000 Total	86,077.89	1.00
	Fund 65520 Revenue Total	86,077.89	1.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,510.30	3,775.20-
	Major Account 480000 Total	33,510.30	3,775.20-
	Fund 65530 Revenue Total	33,510.30	3,775.20-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,431,150.38-	50,431,150.38-
	Major Account 480000 Total	50,431,150.38-	50,431,150.38-
	Fund 76551 Revenue Total	50,431,150.38-	50,431,150.38-
	Subprogram Revenues	31,669,994.60-	55,039,159.02-
	Program Revenues	31,669,994.60-	55,039,159.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,556.62	1,929,704.96
	511200 TEMPORARY SALARIES-WAGE	6,807.04	205,898.31
	511300 OVERTIME PAYMENTS	114.14	6,570.19
	515100 RETIREMENT PLANS EXPENSE	1,787.64	123,501.72
	515200 OASDI EXPENSE	2,950.14	134,720.68
	515400 LIFE & ACCIDENT INS EXP	44.94	1,161.72
	515500 HEALTH INSURANCE EXPENSE	6,425.24	177,124.20
	Major Account 510000 Total	52,685.76	2,578,681.78
	Fund 10000 Expenditures Total	52,685.76	2,578,681.78
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	474100 GENERAL BUSINESS FEES		780.70-
	Major Account 470000 Total		735.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		106,707.50-
	486400 CASH OVER ADJUSTMENT	2,500.00	15,000.00
	Major Account 480000 Total	2,500.00	91,707.50-
	Fund 25110 Revenue Total	2,500.00	92,443.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,333.87	725,809.38
	511200 TEMPORARY SALARIES-WAGE	38,445.00	98,470.14
	511300 OVERTIME PAYMENTS		2,165.44
	515100 RETIREMENT PLANS EXPENSE	13,730.13	46,622.39
	515200 OASDI EXPENSE	15,494.80	48,706.79
	515400 LIFE & ACCIDENT INS EXP	90.37	359.39
	515500 HEALTH INSURANCE EXPENSE	12,985.02	475,243.82
	Major Account 510000 Total	304,079.19	1,397,377.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.45	14,819.02
	521200 COM EXPENSE - VOICE/DATA	5,111.48	57,340.35
	521300 FREIGHT EXPENSE	449.64	2,873.37
	521500 PUBLICATION & PRINT EXP	30,559.92	81,338.99
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	193.00	22,608.50
	522200 CONFERENCE REGISTRATION	3,315.77	43,104.40
	522400 SUBSISTENCE	33.50	262.00
	522600 JOB APPLICANT EXPENSE	2,445.94	13,312.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		7,202.66
	524600 RENT EXPENSE-BUILDINGS	120.00	8,203.32
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	1,202.95	10,313.23
	525200 RENT EXP-DATA PROC EQUIP		24.18
	525500 RENT EXP-OTHER PERS PROP		1,944.37
	526100 REP & MAINT-REAL PROPERT	15,572.70	67,550.50
	527100 REP & MAINT-OFFICE EQUIP		12,689.72
	527300 REP & MAINT-MEDICAL EQUI		154.38
	527400 REP & MAINT-DATA PROC		515.00
	527600 REP & MAINT-HOUSE/INST E		59.80
	527800 REP & MAINT-OTHER PROPER	10.00	73.00
	531100 OFFICE SUPPLIES EXPENSE	13,691.51	78,843.33
	533100 HOUSEHOLD & INSTIT EXP		239.56
	533900 FOOD EXPENSE	6,273.42	23,493.58
	534500 AGRICULTURAL SUPPLIES EX	2,746.47	2,746.47
	534600 ED & RECREATIONAL SUP EX	157.51	12,992.86
	534800 CONST & MAINT SUP EXP		1,975.39
	534900 MISCELLANEOUS SUP EXP		128.75
	534901 DATA PROCESSING SUPPLIES	14,596.89	190,818.01
	537100 LABORATORY SUP EXP	140.30	9,891.52
	539951 PURCHASES FOR RESALE		7.00
	543100 IT CONSULTING-APPLICATIONS		13,540.38
	547100 EDUCATIONAL SERVICES	350.00	9,450.00
	549200 JANITORIAL SERVICES		172.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	139,583.72
	554901 CONTRACTED SVCS - SAL REIMB	5,500.00	5,500.00
	555200 SOFTWARE - NEW PURCHASES	1,908.75	5,738.75
	556100 INSURANCE EXPENSE		36,108.25
	559100 OTHER OPERATING EXP	25,678.94	344,245.47
	Major Account 520000 Total	131,788.14	1,220,549.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,996.42	51,592.81
	571102 BOAR & LODGING-OUT OF STA		877.44
	571103 BOARD & LODGING-FOREIGN		1,555.00
	571900 MEALS-ONE DAY TRAVEL		40.26
	572100 COMMERCIAL TRANSPORTATIO	15,182.41	50,406.47
	573100 STATE-OWNED TRANPORTAION		574.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.63	3,932.54
	574501 MILEAGE ALLOW-IN STATE		112.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.90	12,874.16
	575100 MISC TRAVEL EXPENSE	91.25	1,676.73
	Major Account 570000 Total	24,101.61	123,642.21
	580000 Capital Outlay		
	588003 BUILDINGS	6,153.25	33,846.75-
	588004 EQUIPMENT	14,159.10	252,897.45
	Major Account 580000 Total	20,312.35	219,050.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,985.35-	892,100.91
	599102 NON-TAXABLE STIPENDS	200.00	407.25
	Major Account 590000 Total	30,785.35-	892,508.16
	Fund 25110 Expenditures Total	449,495.94	3,853,127.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188,440.00	21,550.25
	472100 SALE OF SUP & MAT	175.00-	15,100.00-
	Major Account 470000 Total	188,265.00	6,450.25
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,300.00-
	Major Account 490000 Total		31,300.00-
	Fund 55110 Revenue Total	188,265.00	25,449.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.19
	511200 TEMPORARY SALARIES-WAGE	461.55	49,862.90
	515100 RETIREMENT PLANS EXPENSE		15.44
	515200 OASDI EXPENSE	10.09	211.24
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		38.59
	516400 UNEMPLOYM COMP INS EXP		43.68
	516500 WORKERS COMP PREMIUMS		291.28
	Major Account 510000 Total	471.64	50,705.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.00	204.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	282.99	6,020.82
	522100 DUES & SUBSCRIPTION EXP		232.17
	522200 CONFERENCE REGISTRATION		2,160.00
	522400 SUBSISTENCE	1,550.16	4,276.66
	525500 RENT EXP-OTHER PERS PROP		4,745.66
	527200 REP & MAINT-MOTOR VEHICL		297.03
	531100 OFFICE SUPPLIES EXPENSE	52.06	1,787.07
	533900 FOOD EXPENSE	57.75	12,109.11
	534600 ED & RECREATIONAL SUP EX	588.25	4,027.35
	534900 MISCELLANEOUS SUP EXP	277.41	850.89
	535100 MEDICAL SUPPLIES	336.16	336.16
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES		16,488.88-
	556100 INSURANCE EXPENSE		84.25
	559100 OTHER OPERATING EXP	18,936.00-	53,936.00-
	Major Account 520000 Total	15,774.22-	29,193.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.58
	572100 COMMERCIAL TRANSPORTATIO		13.50-
	573100 STATE-OWNED TRANPORTAION		1,638.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.50
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		3,044.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,056.64
	599102 NON-TAXABLE STIPENDS	12,460.00	26,442.18
	Major Account 590000 Total	12,460.00	31,498.82
	Fund 55110 Expenditures Total	2,842.58-	56,055.21
	Subprogram Revenues	190,765.00	117,892.95-
	Subprogram Expenditures	499,339.12	6,487,864.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,236.67	1,537,582.45
	511200 TEMPORARY SALARIES-WAGE	550.00	197,333.26
	511300 OVERTIME PAYMENTS	617.45	617.45
	515100 RETIREMENT PLANS EXPENSE	690.28	99,266.09
	515200 OASDI EXPENSE	880.14	112,075.54
	515400 LIFE & ACCIDENT INS EXP	14.92	736.06
	515500 HEALTH INSURANCE EXPENSE	1,738.20	128,558.88
	Major Account 510000 Total	15,727.66	2,076,169.73
	Fund 10000 Expenditures Total	15,727.66	2,076,169.73
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.00-	113.00-
	Major Account 470000 Total	113.00-	113.00-
	Fund 25110 Revenue Total	113.00-	113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,858.65	484,322.71
	511200 TEMPORARY SALARIES-WAGE		55,134.26
	511300 OVERTIME PAYMENTS		375.00
	515100 RETIREMENT PLANS EXPENSE	9,618.20	31,363.00
	515200 OASDI EXPENSE	10,420.03	35,269.58
	515400 LIFE & ACCIDENT INS EXP	51.88	213.87
	515500 HEALTH INSURANCE EXPENSE	11,109.02	40,366.46
	516200 TUITION ASSISTANCE		1,954.14
	Major Account 510000 Total	174,057.78	648,999.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.45	4,043.42
	521200 COM EXPENSE - VOICE/DATA	2,189.66	26,054.78
	521300 FREIGHT EXPENSE	363.50	2,205.61
	521500 PUBLICATION & PRINT EXP	850.62	3,508.45
	522100 DUES & SUBSCRIPTION EXP		11,593.60
	522200 CONFERENCE REGISTRATION	1,460.00	10,157.00
	522500 EMPLOYEE MOVING EXPENSE		714.45
	522600 JOB APPLICANT EXPENSE	242.20	3,564.59
	524700 RENT EXP-OTHER REAL PROP		305.00
	525100 RENT EXP-OFFICE EQUIP	425.32	8,954.64
	525500 RENT EXP-OTHER PERS PROP	307.80	1,570.02
	526100 REP & MAINT-REAL PROPERT	110.84	323.49
	527100 REP & MAINT-OFFICE EQUIP		200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	415.43	6,504.00
	533900 FOOD EXPENSE	4,790.86	5,550.99
	534600 ED & RECREATIONAL SUP EX	3,332.20	5,298.27
	534901 DATA PROCESSING SUPPLIES	14,925.55	49,107.45
	538100 VEHICLE & EQUIP SUP EXP		32.15
	554900 OTHER CONTRACTUAL SERVICES	73.00	4,208.75
	555200 SOFTWARE - NEW PURCHASES	820.00	2,250.00
	556100 INSURANCE EXPENSE	15.75	10,104.00
	559100 OTHER OPERATING EXP	19.00	189.00-
	Major Account 520000 Total	31,415.18	156,061.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,683.58	13,873.58
	571102 BOAR & LODGING-OUT OF STA		692.10
	571800 TAXABLE TRAVEL EXPENSES		25.00
	572100 COMMERCIAL TRANSPORTATIO	1,161.09	14,325.54
	572102 COMERCIAL FARES-OUT OF ST		262.84
	573100 STATE-OWNED TRANPORTAION	664.43	2,091.61
	574500 PERSONAL VEHICLE MILEAGE		618.73
	574502 MILEAGE ALLOW-OUT OF STAT		95.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,370.41
	575100 MISC TRAVEL EXPENSE	137.25	504.07
	575102 MISC TVL EXP-OUT OF STATE		100.00
	Major Account 570000 Total	5,646.35	34,959.44
	Fund 25110 Expenditures Total	211,119.31	840,020.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,623.00-	335,021.51-
	472100 SALE OF SUP & MAT	5,831.50-	25,876.20-
	Major Account 470000 Total	19,454.50-	360,897.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,775.46-
	Major Account 480000 Total		11,775.46-
	Fund 55110 Revenue Total	19,454.50-	372,673.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.73	9,169.02
	511200 TEMPORARY SALARIES-WAGE	1,982.19	42,778.52
	511300 OVERTIME PAYMENTS		14.40
	515100 RETIREMENT PLANS EXPENSE	217.63	606.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	236.93	1,086.14
	515400 LIFE & ACCIDENT INS EXP	.62	3.06
	515500 HEALTH INSURANCE EXPENSE	119.99	267.13
	516400 UNEMPLOYM COMP INS EXP		84.64
	516500 WORKERS COMP PREMIUMS		331.21
	Major Account 510000 Total	5,459.09	54,341.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		681.76
	521200 COM EXPENSE - VOICE/DATA	1,957.50	25,456.29
	521300 FREIGHT EXPENSE		24.10
	521500 PUBLICATION & PRINT EXP	878.55	6,934.09
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	208.00	1,210.00
	522200 CONFERENCE REGISTRATION		230.00
	522400 SUBSISTENCE		36,762.34
	526100 REP & MAINT-REAL PROPERT	101.20	526.20
	527200 REP & MAINT-MOTOR VEHICL		49.35
	527400 REP & MAINT-DATA PROC	3,000.00	3,754.98
	527700 REP & MAINT-PHOTO/MEDIA		74.00
	531100 OFFICE SUPPLIES EXPENSE	255.60	6,029.86
	533100 HOUSEHOLD & INSTIT EXP		48.86
	533900 FOOD EXPENSE		865.04
	534600 ED & RECREATIONAL SUP EX	1,654.51	21,335.36
	534901 DATA PROCESSING SUPPLIES	33,641.38	118,082.68
	537100 LABORATORY SUP EXP	17.08	196.25
	554900 OTHER CONTRACTUAL SERVICES	4,733.83	33,424.80
	555200 SOFTWARE - NEW PURCHASES	1,690.00	5,167.50
	556100 INSURANCE EXPENSE		77.00
	559100 OTHER OPERATING EXP		2,458.75
	Major Account 520000 Total	48,137.65	258,671.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		934.14
	571102 BOAR & LODGING-OUT OF STA		200.00
	572100 COMMERCIAL TRANSPORTATIO		124.75
	572102 COMERCIAL FARES-OUT OF ST		2,400.00
	573100 STATE-OWNED TRANPORTAION	355.92	2,544.22
	574500 PERSONAL VEHICLE MILEAGE		86.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.24

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	355.92	6,494.75
	580000 Capital Outlay		
	588004 EQUIPMENT	2,247.00	22,859.28
	Major Account 580000 Total	2,247.00	22,859.28
	Fund 55110 Expenditures Total	56,199.66	342,366.84
	Subprogram Revenues	19,567.50	372,786.17
	Subprogram Expenditures	283,046.63	3,258,556.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,999.81	21,673,832.77
	511200 TEMPORARY SALARIES-WAGE	46,882.82	5,289,678.17
	511300 OVERTIME PAYMENTS	2,910.77	22,376.04
	515100 RETIREMENT PLANS EXPENSE	9,494.55	1,538,746.22
	515200 OASDI EXPENSE	13,043.90	1,547,382.32
	515400 LIFE & ACCIDENT INS EXP	206.38	11,250.24
	515500 HEALTH INSURANCE EXPENSE	26,996.39	1,870,280.83
	Major Account 510000 Total	243,534.62	31,953,546.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		86.46-
	Major Account 520000 Total		86.46-
	Fund 10000 Expenditures Total	243,534.62	31,953,460.13
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	853.00-	1,128.90-
	472100 SALE OF SUP & MAT	388.82-	8,618.85-
	472200 REPROD & PUBLICATIONS		357.00-
	Major Account 470000 Total	1,241.82-	10,104.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00	
	484105 INDIRECT COST-OTHER		3,250.00-
	484106 INDIRECT COST-PRIVATE	3,255.00-	1,255.00-
	Major Account 480000 Total	3,215.00-	4,505.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25110 Revenue Total	4,456.82-	64,609.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323,403.54	7,313,617.80
	511200 TEMPORARY SALARIES-WAGE	111,983.39	1,454,822.54
	511300 OVERTIME PAYMENTS		4,823.95
	515100 RETIREMENT PLANS EXPENSE	171,087.18	521,714.21
	515200 OASDI EXPENSE	176,649.55	529,714.63
	515400 LIFE & ACCIDENT INS EXP	782.39	3,307.42
	515500 HEALTH INSURANCE EXPENSE	138,042.81	559,586.11
	516200 TUITION ASSISTANCE	824.91	18,580.54
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		1.28

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,922,773.77	10,406,169.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,168.34	59,033.16
	521200 COM EXPENSE - VOICE/DATA	39,981.25	421,162.54
	521300 FREIGHT EXPENSE	3,224.80	21,234.04
	521400 DATA PROCESSING EXPENSE	6.30	9,660.18
	521500 PUBLICATION & PRINT EXP	27,911.29	189,814.01
	521700 1099 ROYALTY PAYMENTS		260.00
	521900 AWARDS EXPENSE	31.60	1,315.55
	522100 DUES & SUBSCRIPTION EXP	4,292.59	66,011.91
	522200 CONFERENCE REGISTRATION	9,431.05	57,330.59
	522400 SUBSISTENCE	2,668.82	28,418.03
	522500 EMPLOYEE MOVING EXPENSE	4,500.74	39,205.51
	522600 JOB APPLICANT EXPENSE	8,508.65	81,148.07
	523100 UTILITIES EXPENSE	1,384.21	14,938.04
	524100 RENT EXPENSE-LAND	16,432.04	87,982.58
	524600 RENT EXPENSE-BUILDINGS	1,457.59	3,785.47
	524700 RENT EXP-OTHER REAL PROP		934.35
	525100 RENT EXP-OFFICE EQUIP	4,675.22	71,819.27
	525500 RENT EXP-OTHER PERS PROP	514.19	9,250.87
	525502 FILM & PROGRAM RENTAL		1,664.29
	526100 REP & MAINT-REAL PROPERT	32,290.85	83,109.05
	527100 REP & MAINT-OFFICE EQUIP	2,676.80	38,519.89
	527200 REP & MAINT-MOTOR VEHICL	123.00	2,434.72
	527300 REP & MAINT-MEDICAL EQUI	4,913.39	29,510.87
	527400 REP & MAINT-DATA PROC	620.00	3,380.67
	527500 REP & MAINT-COMM EQUIP		210.00
	527700 REP & MAINT-PHOTO/MEDIA	49.44	174.44
	527800 REP & MAINT-OTHER PROPER		4,512.43
	527801 REP AG SHOP CONST EQUIP		425.24
	531100 OFFICE SUPPLIES EXPENSE	23,728.29	196,656.19
	533100 HOUSEHOLD & INSTIT EXP	991.11	7,423.12
	533900 FOOD EXPENSE	2,203.99	35,208.37
	534500 AGRICULTURAL SUPPLIES EX		166.80
	534600 ED & RECREATIONAL SUP EX	10,975.41	63,075.04
	534800 CONST & MAINT SUP EXP	47,621.65	618,788.38
	534900 MISCELLANEOUS SUP EXP	5,034.72	6,923.05
	534901 DATA PROCESSING SUPPLIES	249,658.73	594,753.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	81.00-	6,026.71-
	537100 LABORATORY SUP EXP	95,863.91	410,413.57
	538100 VEHICLE & EQUIP SUP EXP	360.28	1,674.81
	539951 PURCHASES FOR RESALE		385.00
	541700 LEGAL RELATED EXPENSE		2,982.26
	542500 ENG & ARCH SERVICES		10.00
	543100 IT CONSULTING-APPLICATIONS		34,271.77
	545000 LABORATORY SERVICES	4,825.12	27,234.42
	547100 EDUCATIONAL SERVICES	39,731.50	66,388.49
	549200 JANITORIAL SERVICES		765.82
	554900 OTHER CONTRACTUAL SERVICES	31,359.68	90,151.03
	554901 CONTRACTED SVCS - SAL REIMB		297.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,190.22	18,634.98
	555200 SOFTWARE - NEW PURCHASES	50,392.61	79,611.91
	556100 INSURANCE EXPENSE	69.00	157,327.44
	559100 OTHER OPERATING EXP	29,329.90	21,787.57-
	Major Account 520000 Total	766,054.08	3,693,253.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,144.73	112,870.37
	571101 BOARD & LODGING-IN STATE	6,040.00-	8,116.53-
	571102 BOAR & LODGING-OUT OF STA	3,530.49	42,478.92
	571103 BOARD & LODGING-FOREIGN	1,337.94	7,450.53
	571900 MEALS-ONE DAY TRAVEL		14.84
	572100 COMMERCIAL TRANSPORTATIO	24,610.64	145,096.46
	572102 COMERCIAL FARES-OUT OF ST	1,356.77	11,677.21
	572103 COMERCIAL FARES-FOREIGN	29.84	1,083.78
	573100 STATE-OWNED TRANPORTAION	3,461.31	14,676.00
	574500 PERSONAL VEHICLE MILEAGE	3,113.53	14,404.05
	574501 MILEAGE ALLOW-IN STATE		447.13
	574502 MILEAGE ALLOW-OUT OF STAT	958.01	4,708.74
	574503 MILEAGE ALLOW-OUT OF STAT		32.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,899.19	123,923.08
	575100 MISC TRAVEL EXPENSE	151.16	2,100.78
	575101 MISC TVL EXP-IN STATE	24.00	30.00
	575102 MISC TVL EXP-OUT OF STATE	8.00	539.18
	575103 MISC TVL EXP-FOREIGN		150.24
	Major Account 570000 Total	44,585.61	473,567.18
	580000 Capital Outlay		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		522.37
	588004 EQUIPMENT	130,305.47	687,169.66
	Major Account 580000 Total	130,305.47	687,692.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,104.81-	218.57
	599102 NON-TAXABLE STIPENDS		275.00
	599103 STUDENT TRAINING TRAVEL	3,600.00-	3,600.00-
	Major Account 590000 Total	7,704.81-	3,106.43-
	Fund 25110 Expenditures Total	3,856,014.12	15,257,575.94
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,918.02-	1,875,644.04-
	472100 SALE OF SUP & MAT	193,809.69-	791,892.17-
	472200 REPROD & PUBLICATIONS	365.00-	12,338.37-
	474100 GENERAL BUSINESS FEES	290.00-	515.00-
	Major Account 470000 Total	420,382.71-	2,680,389.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	484105 INDIRECT COST-OTHER		64,149.00-
	484106 INDIRECT COST-PRIVATE		8,331.75-
	484800 ROYALTY REVENUE		29,152.39-
	486300 CLEARING ACCOUNT		2,400.00-
	Major Account 480000 Total		104,108.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,208.52-
	Major Account 490000 Total		26,208.52-
	Fund 55110 Revenue Total	420,382.71-	2,810,706.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,383.80	1,252,622.81
	511200 TEMPORARY SALARIES-WAGE	14,498.24	797,293.96
	511300 OVERTIME PAYMENTS	297.70	5,742.86
	515100 RETIREMENT PLANS EXPENSE	8,667.77	78,615.41
	515200 OASDI EXPENSE	10,564.81	109,361.79
	515400 LIFE & ACCIDENT INS EXP	66.59	994.79
	515500 HEALTH INSURANCE EXPENSE	9,775.62	130,895.76
	516200 TUITION ASSISTANCE	397.10	795.79
	516400 UNEMPLOYM COMP INS EXP		6,417.79
	516500 WORKERS COMP PREMIUMS		12,696.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	180,651.63	2,395,437.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.10-	14,311.18
	521200 COM EXPENSE - VOICE/DATA	3,124.09-	59,407.26
	521300 FREIGHT EXPENSE	1,133.86	6,208.52
	521400 DATA PROCESSING EXPENSE		102,546.49-
	521500 PUBLICATION & PRINT EXP	4,510.11	45,459.11
	521700 1099 ROYALTY PAYMENTS	577.20-	73.69-
	521900 AWARDS EXPENSE		3,701.35
	522100 DUES & SUBSCRIPTION EXP	2,149.57	14,424.30
	522200 CONFERENCE REGISTRATION	877.14	10,368.58
	522400 SUBSISTENCE		943.34
	522600 JOB APPLICANT EXPENSE	1,110.71	3,552.22
	524700 RENT EXP-OTHER REAL PROP		957.00
	525100 RENT EXP-OFFICE EQUIP	718.43	5,523.93
	525500 RENT EXP-OTHER PERS PROP	301.26	2,040.58
	525502 FILM & PROGRAM RENTAL		5,173.39
	526100 REP & MAINT-REAL PROPERT	5,781.00	20,875.71
	527100 REP & MAINT-OFFICE EQUIP	796.21	16,187.79
	527200 REP & MAINT-MOTOR VEHICL	29.34	238.03
	527300 REP & MAINT-MEDICAL EQUI	3,462.08-	8,258.37
	527400 REP & MAINT-DATA PROC		587.30
	527500 REP & MAINT-COMM EQUIP		804.02
	527800 REP & MAINT-OTHER PROPER		7,503.66-
	531100 OFFICE SUPPLIES EXPENSE	5,322.53	68,614.75
	533100 HOUSEHOLD & INSTIT EXP	289.04	742.11-
	533900 FOOD EXPENSE	3,360.01	34,985.04
	534500 AGRICULTURAL SUPPLIES EX		2,661.04
	534600 ED & RECREATIONAL SUP EXP	2,624.53	28,371.77
	534800 CONST & MAINT SUP EXP	2,385.17	200,144.99-
	534900 MISCELLANEOUS SUP EXP	32,804.38-	289,355.65-
	534901 DATA PROCESSING SUPPLIES	21,107.35	118,804.78
	534903 RSCH/LAB EQUIP PARTS	44,081.18-	234,059.90-
	535100 MEDICAL SUPPLIES		136.08
	537100 LABORATORY SUP EXP	56,862.41	437,205.10
	538100 VEHICLE & EQUIP SUP EXP		228.15
	539951 PURCHASES FOR RESALE		489.08
	543100 IT CONSULTING-APPLICATIONS	1,616.81	9,339.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	545000 LABORATORY SERVICES	49,607.76-	254,913.41-
	547100 EDUCATIONAL SERVICES	2,900.00	2,450.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	23,625.63-	117,847.81-
	554903 CONTRACTED SVCS - SUB CONTRACT		75.00
	555200 SOFTWARE - NEW PURCHASES	3,056.25	1,871.25
	556100 INSURANCE EXPENSE	89.75	4,464.96
	559100 OTHER OPERATING EXP	133.33-	9,463.48-
	Major Account 520000 Total	39,736.27-	286,832.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.26	12,502.52
	571101 BOARD & LODGING-IN STATE		13.00-
	571102 BOAR & LODGING-OUT OF STA	276.40	14,088.26
	571103 BOARD & LODGING-FOREIGN		1,735.74
	571800 TAXABLE TRAVEL EXPENSES		65.00
	572100 COMMERCIAL TRANSPORTATIO	9,071.28	45,708.22
	572102 COMERCIAL FARES-OUT OF ST	212.88	4,685.11
	572103 COMERCIAL FARES-FOREIGN		3,952.28
	573100 STATE-OWNED TRANPORTAION	1,196.48	9,714.91
	574500 PERSONAL VEHICLE MILEAGE		924.25
	574501 MILEAGE ALLOW-IN STATE		396.00
	574502 MILEAGE ALLOW-OUT OF STAT	408.75	1,794.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,258.38	29,530.70
	575100 MISC TRAVEL EXPENSE		288.19
	575102 MISC TVL EXP-OUT OF STATE		801.78-
	Major Account 570000 Total	16,893.43	124,571.06
	580000 Capital Outlay		
	588003 BUILDINGS		264.88-
	588004 EQUIPMENT	2,109.47	76,218.54
	Major Account 580000 Total	2,109.47	75,953.66
	Fund 55110 Expenditures Total	159,918.26	2,309,128.91
	Subprogram Revenues	424,839.53-	2,875,315.99-
	Subprogram Expenditures	4,259,467.00	49,520,164.98

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,044.50	5,743,357.06
	511200 TEMPORARY SALARIES-WAGE	3,682.06	833,245.07
	511300 OVERTIME PAYMENTS		363.70
	515100 RETIREMENT PLANS EXPENSE	1,737.60	412,720.94
	515200 OASDI EXPENSE	2,409.48	365,743.62
	515400 LIFE & ACCIDENT INS EXP	35.30	2,140.08
	515500 HEALTH INSURANCE EXPENSE	3,013.84	360,287.59
	Major Account 510000 Total	43,922.78	7,717,858.06
	Fund 10000 Expenditures Total	43,922.78	7,717,858.06
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.72-	1,782.97-
	Major Account 470000 Total	7.72-	1,782.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 25110 Revenue Total	7.72-	3,282.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,796.62	1,954,242.50
	511200 TEMPORARY SALARIES-WAGE	20,922.08	238,980.50
	515100 RETIREMENT PLANS EXPENSE	46,449.73	140,193.05
	515200 OASDI EXPENSE	45,919.69	129,838.48
	515400 LIFE & ACCIDENT INS EXP	178.52	646.71
	515500 HEALTH INSURANCE EXPENSE	31,921.14	110,587.42
	516500 WORKERS COMP PREMIUMS	1.66	1.66
	Major Account 510000 Total	792,189.44	2,574,490.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.47	21,565.92
	521200 COM EXPENSE - VOICE/DATA	6,735.14	83,368.48
	521300 FREIGHT EXPENSE	1,014.20	4,678.25
	521400 DATA PROCESSING EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	8,380.09	50,177.48
	521900 AWARDS EXPENSE		661.10
	522100 DUES & SUBSCRIPTION EXP	458.50	63,851.68
	522200 CONFERENCE REGISTRATION	3,554.90	26,789.88
	522400 SUBSISTENCE		85.00
	522500 EMPLOYEE MOVING EXPENSE		16,153.24
	522600 JOB APPLICANT EXPENSE	277.68	12,025.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		857.75
	525100 RENT EXP-OFFICE EQUIP	2,844.56	36,114.48
	525500 RENT EXP-OTHER PERS PROP	291.00	1,897.52
	526100 REP & MAINT-REAL PROPERT	261.48	20,851.21
	527100 REP & MAINT-OFFICE EQUIP		2,219.99
	527400 REP & MAINT-DATA PROC		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,880.35	54,667.61
	533900 FOOD EXPENSE	100.80	12,589.41
	534600 ED & RECREATIONAL SUP EX	463.77	35,364.65
	534700 ENG TECH & COMM SUP EXP		200.93
	534800 CONST & MAINT SUP EXP		219.16
	534900 MISCELLANEOUS SUP EXP	36.90	36.90
	534901 DATA PROCESSING SUPPLIES	9,937.29	23,818.12
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP	8.54	51.24
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES	925.00	48,161.37
	555200 SOFTWARE - NEW PURCHASES	170.00	5,723.98
	556100 INSURANCE EXPENSE		36,287.25
	559100 OTHER OPERATING EXP		2,443.39
	Major Account 520000 Total	40,642.67	564,575.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,284.47	61,526.39
	571102 BOAR & LODGING-OUT OF STA	140.65	1,310.33
	571103 BOARD & LODGING-FOREIGN		1,210.96
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	15,223.72	69,571.16
	572102 COMERCIAL FARES-OUT OF ST	171.51	1,238.12
	572103 COMERCIAL FARES-FOREIGN		356.00
	573100 STATE-OWNED TRANPORTAION	34.90	307.95
	574500 PERSONAL VEHICLE MILEAGE	652.50	4,011.00
	574502 MILEAGE ALLOW-OUT OF STAT		127.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.42	28,262.42
	575100 MISC TRAVEL EXPENSE	50.73	1,068.70
	575102 MISC TVL EXP-OUT OF STATE	26.00	212.51
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	26,737.10	169,252.62
	Fund 25110 Expenditures Total	859,569.21	3,308,318.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,496.00-	303,507.95-
	472100 SALE OF SUP & MAT	994.20-	91,059.19-
	472200 REPROD & PUBLICATIONS	1,284.37-	10,008.01-
	Major Account 470000 Total	<u>58,774.57-</u>	<u>404,575.15-</u>
	Fund 55110 Revenue Total	58,774.57-	404,575.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.20	106,524.00
	511200 TEMPORARY SALARIES-WAGE	5,739.51	84,591.42
	515100 RETIREMENT PLANS EXPENSE	444.35	5,332.54
	515200 OASDI EXPENSE	989.59	10,072.10
	515400 LIFE & ACCIDENT INS EXP	9.20	114.52
	515500 HEALTH INSURANCE EXPENSE	1,117.09	14,576.48
	516400 UNEMPLOYM COMP INS EXP		406.38
	516500 WORKERS COMP PREMIUMS		1,252.10
	Major Account 510000 Total	<u>16,766.94</u>	<u>222,869.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.85	2,347.48
	521200 COM EXPENSE - VOICE/DATA	2,238.69	25,676.72
	521300 FREIGHT EXPENSE		432.85
	521500 PUBLICATION & PRINT EXP	4,086.86	9,189.01
	522100 DUES & SUBSCRIPTION EXP	13.80	12,273.31
	522200 CONFERENCE REGISTRATION	80.00-	990.00-
	524700 RENT EXP-OTHER REAL PROP		1,690.00
	526100 REP & MAINT-REAL PROPERT		713.40
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527400 REP & MAINT-DATA PROC		3,191.00
	527800 REP & MAINT-OTHER PROPER		1,120.00
	531100 OFFICE SUPPLIES EXPENSE	249.12	5,215.35
	533900 FOOD EXPENSE		2,529.59
	534600 ED & RECREATIONAL SUP EX	13,771.44	78,787.19
	534800 CONST & MAINT SUP EXP		935.72
	534901 DATA PROCESSING SUPPLIES	2,235.19	48,816.32
	547100 EDUCATIONAL SERVICES	1,600.00	5,600.00
	549200 JANITORIAL SERVICES		1,903.50
	554900 OTHER CONTRACTUAL SERVICES	2,400.00-	72,807.87-
	555200 SOFTWARE - NEW PURCHASES	260.00	1,560.00
	559100 OTHER OPERATING EXP	28.97	846.01
	Major Account 520000 Total	<u>22,390.92</u>	<u>129,119.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,021.50
	572100 COMMERCIAL TRANSPORTATIO		2,038.55
	574500 PERSONAL VEHICLE MILEAGE		839.02
	574501 MILEAGE ALLOW-IN STATE		113.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.75	628.34
	575100 MISC TRAVEL EXPENSE		432.75
	Major Account 570000 Total	287.75	6,073.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,810.00
	Major Account 580000 Total		1,810.00
	Fund 55110 Expenditures Total	39,445.61	359,873.00
	Subprogram Revenues	58,782.29	407,858.12
	Subprogram Expenditures	942,937.60	11,386,049.71

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,760.20	4,083,478.17
	511200 TEMPORARY SALARIES-WAGE	29,359.52	656,153.34
	511300 OVERTIME PAYMENTS		1,797.13
	515100 RETIREMENT PLANS EXPENSE	1,791.88	285,998.47
	515200 OASDI EXPENSE	3,450.56	305,039.90
	515400 LIFE & ACCIDENT INS EXP	40.81	2,559.77
	515500 HEALTH INSURANCE EXPENSE	5,262.94	399,708.44
	Major Account 510000 Total	70,665.91	5,734,735.22
	Fund 10000 Expenditures Total	70,665.91	5,734,735.22
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,254.00-	61,827.61-
	472100 SALE OF SUP & MAT	40.00	1,844.88-
	Major Account 470000 Total	20,214.00-	63,672.49-
	Fund 25110 Revenue Total	20,214.00-	63,672.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,830.35	1,327,244.29
	511200 TEMPORARY SALARIES-WAGE	1,899.09	177,398.67
	511300 OVERTIME PAYMENTS		905.27
	515100 RETIREMENT PLANS EXPENSE	28,514.03	92,897.33
	515200 OASDI EXPENSE	29,380.17	98,852.59
	515400 LIFE & ACCIDENT INS EXP	208.28	767.75
	515500 HEALTH INSURANCE EXPENSE	34,306.85	121,453.22
	Major Account 510000 Total	494,138.77	1,819,519.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,138.93	26,356.13
	521200 COM EXPENSE - VOICE/DATA	4,854.81	60,819.56
	521300 FREIGHT EXPENSE	456.79	3,823.62
	521400 DATA PROCESSING EXPENSE		26.68
	521500 PUBLICATION & PRINT EXP	5,896.69-	93,787.34
	521700 1099 ROYALTY PAYMENTS		720.00-
	521900 AWARDS EXPENSE	9.81-	2,322.34
	522100 DUES & SUBSCRIPTION EXP	266.60	18,785.54
	522200 CONFERENCE REGISTRATION		2,526.72-
	522400 SUBSISTENCE		1,752.32
	522500 EMPLOYEE MOVING EXPENSE		6,594.82
	522600 JOB APPLICANT EXPENSE	24.84	7,883.34
	523100 UTILITIES EXPENSE		455.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	735.00-	10,135.00
	524700 RENT EXP-OTHER REAL PROP	14,812.08	32,943.98
	525100 RENT EXP-OFFICE EQUIP	873.05	9,477.96
	525500 RENT EXP-OTHER PERS PROP	1,361.23	6,599.42
	526100 REP & MAINT-REAL PROPERT	810.73	12,658.90
	527100 REP & MAINT-OFFICE EQUIP	44.45-	572.79
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		429.74
	527800 REP & MAINT-OTHER PROPER		135.00
	527801 REP AG SHOP CONST EQUIP	182.07	182.07
	531100 OFFICE SUPPLIES EXPENSE	2,608.78	6,386.36-
	533100 HOUSEHOLD & INSTIT EXP	81.45	1,772.10
	533900 FOOD EXPENSE	102.81	15,681.67
	534500 AGRICULTURAL SUPPLIES EX		722.00
	534600 ED & RECREATIONAL SUP EX	2,796.19	45,849.73
	534800 CONST & MAINT SUP EXP	307.96	854.72
	534900 MISCELLANEOUS SUP EXP	59.99	6,059.99
	534901 DATA PROCESSING SUPPLIES	2,274.64	57,538.28
	537100 LABORATORY SUP EXP		199.50
	538100 VEHICLE & EQUIP SUP EXP		26.00
	539951 PURCHASES FOR RESALE		595.87
	543100 IT CONSULTING-APPLICATIONS	500.00	3,000.00
	547100 EDUCATIONAL SERVICES	1,127.50	48,624.09
	549200 JANITORIAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	13,683.00	65,594.02
	555200 SOFTWARE - NEW PURCHASES		3,409.85
	556100 INSURANCE EXPENSE	21.75-	27,278.00
	559100 OTHER OPERATING EXP	10,126.75	101,820.50-
	Major Account 520000 Total	52,742.50	462,034.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.56	17,335.58
	571102 BOAR & LODGING-OUT OF STA		4,160.72
	571103 BOARD & LODGING-FOREIGN		1,235.71
	572100 COMMERCIAL TRANSPORTATIO	1,535.75-	26,723.74
	572102 COMERCIAL FARES-OUT OF ST		203.80
	572103 COMERCIAL FARES-FOREIGN		669.26
	573100 STATE-OWNED TRANPORTAION	701.49-	7,486.78
	574500 PERSONAL VEHICLE MILEAGE	142.88	3,497.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		125.85
	574502 MILEAGE ALLOW-OUT OF STAT		186.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.16-	12,616.59
	575100 MISC TRAVEL EXPENSE	13.00	483.70
	575102 MISC TVL EXP-OUT OF STATE		127.50
	Major Account 570000 Total	796.96-	74,853.15
	580000 Capital Outlay		
	588004 EQUIPMENT	17,894.00	125,334.46
	Major Account 580000 Total	17,894.00	125,334.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,075.75	3,075.75
	Major Account 590000 Total	3,075.75	3,075.75
	Fund 25110 Expenditures Total	567,054.06	2,484,817.07
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,358.82-	625,819.78-
	472100 SALE OF SUP & MAT	17,320.21-	74,070.24-
	Major Account 470000 Total	113,679.03-	699,890.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,474.75-	54,122.88-
	483300 EQUIPMENT LEASE OR RENTA	975.00-	9,495.00-
	483400 OTHER RENTAL REVENUE	1,040.00-	9,339.65-
	484100 OPERATING DONATIONS & CO	1,548.23-	1,548.23-
	484800 ROYALTY REVENUE		15,805.01
	Major Account 480000 Total	13,037.98-	58,700.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.68	148.68
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total	148.68	74,851.32-
	Fund 55110 Revenue Total	126,568.33-	833,442.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,735.13	144,190.22
	511200 TEMPORARY SALARIES-WAGE	11,545.80	150,986.98
	511300 OVERTIME PAYMENTS		8,890.63
	515100 RETIREMENT PLANS EXPENSE	623.38	7,683.77
	515200 OASDI EXPENSE	2,344.69	19,286.35
	515400 LIFE & ACCIDENT INS EXP	13.92	190.97
	515500 HEALTH INSURANCE EXPENSE	1,085.58	19,885.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		989.09
	516500 WORKERS COMP PREMIUMS		2,063.13
	Major Account 510000 Total	26,348.50	354,166.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,968.03	14,463.73
	521200 COM EXPENSE - VOICE/DATA	1,872.52	20,799.48
	521300 FREIGHT EXPENSE	401.96	3,096.08
	521400 DATA PROCESSING EXPENSE		12.60
	521500 PUBLICATION & PRINT EXP	5,926.93	42,062.54
	521700 1099 ROYALTY PAYMENTS		785.00
	521900 AWARDS EXPENSE	127.70	355.75
	522100 DUES & SUBSCRIPTION EXP	1,954.50	9,757.98
	522200 CONFERENCE REGISTRATION	1,215.00	3,918.00
	522400 SUBSISTENCE	291.04	25,622.61-
	522500 EMPLOYEE MOVING EXPENSE		200.00
	522600 JOB APPLICANT EXPENSE	872.90	2,070.26
	523100 UTILITIES EXPENSE	333.53	736.86
	524600 RENT EXPENSE-BUILDINGS	1,980.80	8,253.67
	524700 RENT EXP-OTHER REAL PROP	400.00	9,897.85
	525100 RENT EXP-OFFICE EQUIP	204.17	3,968.04
	525500 RENT EXP-OTHER PERS PROP	577.30	19,869.91
	526100 REP & MAINT-REAL PROPERT	402.60	811.03
	527100 REP & MAINT-OFFICE EQUIP		2,077.86
	527400 REP & MAINT-DATA PROC		60.00
	527700 REP & MAINT-PHOTO/MEDIA		149.50
	527800 REP & MAINT-OTHER PROPER	1,228.84	2,987.77-
	527801 REP AG SHOP CONST EQUIP		515.27
	531100 OFFICE SUPPLIES EXPENSE	542.66	49,314.69
	533100 HOUSEHOLD & INSTIT EXP	357.22	426.97
	533900 FOOD EXPENSE	1,371.65	23,589.43
	534600 ED & RECREATIONAL SUP EX	7,860.76	119,186.14
	534800 CONST & MAINT SUP EXP	246.55	2,941.72-
	534900 MISCELLANEOUS SUP EXP	1,000.00-	9,346.13-
	534901 DATA PROCESSING SUPPLIES	1,037.18	23,385.80
	535100 MEDICAL SUPPLIES		24.57
	537100 LABORATORY SUP EXP	110.32	2,895.35
	538100 VEHICLE & EQUIP SUP EXP	15.62	15.62
	539951 PURCHASES FOR RESALE		89.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		240.00
	547100 EDUCATIONAL SERVICES		1,123.00
	549200 JANITORIAL SERVICES	67.62	277.65
	554900 OTHER CONTRACTUAL SERVICES	8,267.54	125,615.92
	555200 SOFTWARE - NEW PURCHASES		665.00
	556100 INSURANCE EXPENSE		1,244.50
	559100 OTHER OPERATING EXP		127,654.50-
	Major Account 520000 Total	39,634.94	323,403.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,709.43
	571102 BOAR & LODGING-OUT OF STA	11,791.95-	3,403.17-
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	203.40-	73,284.89
	572102 COMERCIAL FARES-OUT OF ST		189.70
	573100 STATE-OWNED TRANPORTAION	2,226.31-	4,013.89
	574500 PERSONAL VEHICLE MILEAGE	369.00	942.62
	574501 MILEAGE ALLOW-IN STATE		86.04
	574502 MILEAGE ALLOW-OUT OF STAT		421.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,494.34	21,393.64
	575100 MISC TRAVEL EXPENSE	.75	130.75
	575102 MISC TVL EXP-OUT OF STATE		35.95
	Major Account 570000 Total	10,357.57-	127,814.86
	580000 Capital Outlay		
	588004 EQUIPMENT	12,520.00-	14,043.64
	Major Account 580000 Total	12,520.00-	14,043.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		88.50
	599103 STUDENT TRAINING TRAVEL		1,050.00
	Major Account 590000 Total		1,138.50
	Fund 55110 Expenditures Total	43,105.87	820,566.47
	Subprogram Revenues	146,782.33-	897,114.58-
	Subprogram Expenditures	680,825.84	9,040,118.76

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		894,375.78
	511200 TEMPORARY SALARIES-WAGE	2,238.00	24,748.45
	515100 RETIREMENT PLANS EXPENSE		65,959.48
	515200 OASDI EXPENSE	156.31	64,212.42
	515400 LIFE & ACCIDENT INS EXP		358.70
	515500 HEALTH INSURANCE EXPENSE		69,374.96
	Major Account 510000 Total	2,394.31	1,119,029.79
	Fund 10000 Expenditures Total	2,394.31	1,119,029.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,994.76
	511200 TEMPORARY SALARIES-WAGE		2,019.74
	515100 RETIREMENT PLANS EXPENSE	62.62	100.77
	515200 OASDI EXPENSE	62.85	1,669.67
	515400 LIFE & ACCIDENT INS EXP	.10	13.49
	515500 HEALTH INSURANCE EXPENSE	19.70	2,198.96
	Major Account 510000 Total	145.27	8,957.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,631.06
	521200 COM EXPENSE - VOICE/DATA		15,768.48
	521300 FREIGHT EXPENSE		1,162.26
	521500 PUBLICATION & PRINT EXP	94.15	5,175.35
	522100 DUES & SUBSCRIPTION EXP		1,217.00
	522200 CONFERENCE REGISTRATION		3,728.70
	522500 EMPLOYEE MOVING EXPENSE		3,159.00
	525100 RENT EXP-OFFICE EQUIP		15,422.72
	526100 REP & MAINT-REAL PROPERT		2,398.73
	527100 REP & MAINT-OFFICE EQUIP		233.88
	531100 OFFICE SUPPLIES EXPENSE		5,959.59
	533900 FOOD EXPENSE		3,570.39
	534600 ED & RECREATIONAL SUP EX		269.29
	534900 MISCELLANEOUS SUP EXP		679.00
	534901 DATA PROCESSING SUPPLIES		50,759.98
	543500 MGT CONSULTANT SERVICES		1,178.85
	547100 EDUCATIONAL SERVICES		6,609.02
	554900 OTHER CONTRACTUAL SERVICES		1,702.31
	555200 SOFTWARE - NEW PURCHASES		6,247.49
	559100 OTHER OPERATING EXP		513.00

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	94.15	129,386.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,415.88
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,678.47
	573100 STATE-OWNED TRANSPORTAION		1,135.81
	574500 PERSONAL VEHICLE MILEAGE		1,924.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,184.85
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		14,400.94
	580000 Capital Outlay		
	588004 EQUIPMENT		17,036.93
	Major Account 580000 Total		17,036.93
	Fund 25110 Expenditures Total	239.42	169,781.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,035.19-
	472100 SALE OF SUP & MAT		999,030.25
	Major Account 470000 Total		991,995.06
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		780.00-
	Major Account 480000 Total		780.00-
	Fund 55110 Revenue Total		991,215.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,699.09
	511200 TEMPORARY SALARIES-WAGE		3,963.04
	515100 RETIREMENT PLANS EXPENSE		203.94
	515200 OASDI EXPENSE		428.81
	516400 UNEMPLOYM COMP INS EXP		265.43
	516500 WORKERS COMP PREMIUMS		981.58
	Major Account 510000 Total		8,541.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		525.29
	521200 COM EXPENSE - VOICE/DATA		1,809.97-
	521300 FREIGHT EXPENSE		165.13
	521500 PUBLICATION & PRINT EXP		15.49-
	521900 AWARDS EXPENSE		628.00
	522100 DUES & SUBSCRIPTION EXP		375.60-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,323.70-
	522500 EMPLOYEE MOVING EXPENSE		350.00
	525100 RENT EXP-OFFICE EQUIP		7,658.97-
	527100 REP & MAINT-OFFICE EQUIP		1,415.00
	531100 OFFICE SUPPLIES EXPENSE		3,458.33-
	533900 FOOD EXPENSE		4,062.24-
	534600 ED & RECREATIONAL SUP EX		7,381.01-
	534900 MISCELLANEOUS SUP EXP		1,000.00
	534901 DATA PROCESSING SUPPLIES		39,657.74-
	535100 MEDICAL SUPPLIES		6,954.70
	537100 LABORATORY SUP EXP		8.40
	541100 ACCTG & AUDITING SERVICES		186.58
	543100 IT CONSULTING-APPLICATIONS		404.00
	547100 EDUCATIONAL SERVICES		5,355.02-
	554900 OTHER CONTRACTUAL SERVICES		389,560.95-
	554901 CONTRACTED SVCS - SAL REIMB		173.60-
	555200 SOFTWARE - NEW PURCHASES		4,727.49-
	559100 OTHER OPERATING EXP		1,276.18-
	Major Account 520000 Total		455,199.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,581.97-
	572100 COMMERCIAL TRANSPORTATIO		100.04
	573100 STATE-OWNED TRANSPORTAION		1,093.20-
	574500 PERSONAL VEHICLE MILEAGE		2,158.03-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,740.13-
	Major Account 570000 Total		8,473.29-
	580000 Capital Outlay		
	588004 EQUIPMENT		11,789.93-
	Major Account 580000 Total		11,789.93-
	Fund 55110 Expenditures Total		466,920.52-
	Subprogram Revenues		991,215.06
	Subprogram Expenditures	2,633.73	821,891.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,327.40	10,122,366.06
	511200 TEMPORARY SALARIES-WAGE	17,073.13	1,437,667.48
	511300 OVERTIME PAYMENTS		430.52
	515100 RETIREMENT PLANS EXPENSE	5,393.88	720,444.11
	515200 OASDI EXPENSE	7,259.63	693,688.83
	515400 LIFE & ACCIDENT INS EXP	90.65	4,344.80
	515500 HEALTH INSURANCE EXPENSE	12,978.18	786,404.08
	Major Account 510000 Total	125,122.87	13,765,345.88
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		871.88
	Major Account 520000 Total		871.88
	Fund 10000 Expenditures Total	125,122.87	13,766,217.76
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	135.00
	472100 SALE OF SUP & MAT	4,000.00	2,257.95-
	474100 GENERAL BUSINESS FEES		1,025.00-
	Major Account 470000 Total	4,045.00	3,147.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		334.64
	484106 INDIRECT COST-PRIVATE		314.68-
	484500 REIMB NON-GOVT SOURCES		899.29-
	484900 OTHER PRIVATE SOURCES		210.00-
	Major Account 480000 Total		1,089.33-
	Fund 25110 Revenue Total	4,045.00	4,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,566.22	3,122,536.71
	511200 TEMPORARY SALARIES-WAGE	86,458.20	453,320.26
	511300 OVERTIME PAYMENTS		169.43
	515100 RETIREMENT PLANS EXPENSE	79,582.30	236,825.26
	515200 OASDI EXPENSE	86,057.31	239,937.18
	515400 LIFE & ACCIDENT INS EXP	336.78	1,301.13
	515500 HEALTH INSURANCE EXPENSE	66,972.89	236,626.69
	516200 TUITION ASSISTANCE		5,918.09
	Major Account 510000 Total	1,429,973.70	4,296,634.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.83	23,240.55
	521200 COM EXPENSE - VOICE/DATA	19,952.94	245,591.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,169.23	13,648.76
	521400 DATA PROCESSING EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	18,787.38	115,103.55
	521900 AWARDS EXPENSE		1,176.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,757.75	27,497.00
	522200 CONFERENCE REGISTRATION	8,624.92	58,485.69
	522400 SUBSISTENCE	834.07	1,291.23
	522500 EMPLOYEE MOVING EXPENSE	2,275.11	30,085.02
	522600 JOB APPLICANT EXPENSE	1,454.31	18,498.99
	524600 RENT EXPENSE-BUILDINGS	3,852.00	53,928.00
	524700 RENT EXP-OTHER REAL PROP	45.00	1,084.00
	525100 RENT EXP-OFFICE EQUIP	4,097.19	33,189.84
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	359.28	11,196.55
	525501 AG CONST & SHOP EQ RENTAL		1,700.00
	526100 REP & MAINT-REAL PROPERT	6,736.07	21,592.41
	527100 REP & MAINT-OFFICE EQUIP		1,968.45
	527200 REP & MAINT-MOTOR VEHICL		474.58
	527300 REP & MAINT-MEDICAL EQUI	1,840.82	7,599.38
	527400 REP & MAINT-DATA PROC	195.00	1,711.37
	527800 REP & MAINT-OTHER PROPER	153.00	975.48
	531100 OFFICE SUPPLIES EXPENSE	10,592.13	84,672.28
	533100 HOUSEHOLD & INSTIT EXP	12.44	291.92
	533900 FOOD EXPENSE	750.22-	10,571.14
	534600 ED & RECREATIONAL SUP EX	5,172.32	27,186.35
	534700 ENG TECH & COMM SUP EXP		264.61
	534800 CONST & MAINT SUP EXP	414.97	1,554.77
	534900 MISCELLANEOUS SUP EXP	15.00	133.76-
	534901 DATA PROCESSING SUPPLIES	25,542.71	165,420.13
	535100 MEDICAL SUPPLIES		253.54
	537100 LABORATORY SUP EXP	14,184.16-	99,943.52
	538100 VEHICLE & EQUIP SUP EXP		944.20
	543100 IT CONSULTING-APPLICATIONS		12,585.69
	543500 MGT CONSULTANT SERVICES		144.00
	545000 LABORATORY SERVICES	638.50	3,179.10
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL SERVICES	1,109.88	1,109.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,822.98	63,569.85
	554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00-
	555200 SOFTWARE - NEW PURCHASES	1,170.00	14,777.98
	556100 INSURANCE EXPENSE	9.50	68,481.00
	559100 OTHER OPERATING EXP	80.31	13,167.29-
	Major Account 520000 Total	111,981.26	1,207,341.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,896.51	32,226.45
	571101 BOARD & LODGING-IN STATE		2,449.14
	571102 BOAR & LODGING-OUT OF STA	4,769.11	62,274.10
	571103 BOARD & LODGING-FOREIGN	1,170.61	24,489.76
	571900 MEALS-ONE DAY TRAVEL	5.00	84.89
	572100 COMMERCIAL TRANSPORTATIO	15,279.88	119,201.11
	572101 COMERCIAL FARES-IN STATE		250.55
	572102 COMERCIAL FARES-OUT OF ST	2,653.88	13,514.83
	572103 COMERCIAL FARES-FOREIGN	2,789.44	16,518.58
	573100 STATE-OWNED TRANPORTAION	2,260.14	11,198.66
	574500 PERSONAL VEHICLE MILEAGE	148.50	3,364.62
	574501 MILEAGE ALLOW-IN STATE	2,127.75	5,708.12
	574502 MILEAGE ALLOW-OUT OF STAT	688.54	6,648.39
	574503 MILEAGE ALLOW-OUT OF STAT		362.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,322.81	22,987.41
	575100 MISC TRAVEL EXPENSE	110.25	963.12
	575101 MISC TVL EXP-IN STATE		46.75
	575102 MISC TVL EXP-OUT OF STATE	196.15	2,834.74
	575103 MISC TVL EXP-FOREIGN		1,785.52
	Major Account 570000 Total	37,418.57	326,909.34
	580000 Capital Outlay		
	588004 EQUIPMENT	11,483.46-	85,955.18
	Major Account 580000 Total	11,483.46-	85,955.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		509,241.94
	599102 NON-TAXABLE STIPENDS		44,000.00
	599104 STUDENT TUITION	45.00	135.00
	Major Account 590000 Total	45.00	553,376.94
	Fund 25110 Expenditures Total	1,567,935.07	6,470,218.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,034.50-	792,016.35-
	472100 SALE OF SUP & MAT	8,885.25-	508,779.19-
	474100 GENERAL BUSINESS FEES		3,300.25-
	Major Account 470000 Total	32,919.75-	1,304,095.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,222.14
	484105 INDIRECT COST-OTHER		129,456.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	1,009.00-
	484800 ROYALTY REVENUE		910.00-
	Major Account 480000 Total	25.00-	128,152.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,440.45-	5,375.98-
	493100 OPERATING TRANSFERS IN	7,126.75-	7,126.75-
	Major Account 490000 Total	8,567.20-	12,502.73-
	Fund 55110 Revenue Total	41,511.95-	1,444,751.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,078.52	178,737.16
	511200 TEMPORARY SALARIES-WAGE	5,862.42	54,359.22
	511300 OVERTIME PAYMENTS	72.10	893.62
	515100 RETIREMENT PLANS EXPENSE	949.13	9,462.28
	515200 OASDI EXPENSE	1,506.24	13,663.12
	515400 LIFE & ACCIDENT INS EXP	16.74	177.27
	515500 HEALTH INSURANCE EXPENSE	3,134.99	25,083.08
	516400 UNEMPLOYM COMP INS EXP		813.49
	516500 WORKERS COMP PREMIUMS		1,868.98
	Major Account 510000 Total	27,620.14	285,058.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	1,238.47
	521200 COM EXPENSE - VOICE/DATA	5,655.43	58,090.40
	521300 FREIGHT EXPENSE	895.26	4,004.21
	521500 PUBLICATION & PRINT EXP	4,814.19-	26,634.39-
	522100 DUES & SUBSCRIPTION EXP	347.50	8,982.50
	522200 CONFERENCE REGISTRATION	100.00	6,380.00
	522600 JOB APPLICANT EXPENSE	286.60	1,200.74
	523100 UTILITIES EXPENSE		60.00
	524100 RENT EXPENSE-LAND		16,000.00
	524600 RENT EXPENSE-BUILDINGS		138.06
	524700 RENT EXP-OTHER REAL PROP		2,544.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,117.69	13,829.81
	525500 RENT EXP-OTHER PERS PROP	1,053.25	6,497.89
	525501 AG CONST & SHOP EQ RENTAL		2,086.64
	526100 REP & MAINT-REAL PROPERT	4,728.04	8,351.92
	527200 REP & MAINT-MOTOR VEHICL	742.76	8,018.95
	527300 REP & MAINT-MEDICAL EQUI	571.20	42,042.66
	527400 REP & MAINT-DATA PROC		1,649.40
	527700 REP & MAINT-PHOTO/MEDIA		110.00
	527800 REP & MAINT-OTHER PROPER	147.00	882.82
	527801 REP AG SHOP CONST EQUIP		8,868.64
	531100 OFFICE SUPPLIES EXPENSE	4,104.24	30,249.98
	533100 HOUSEHOLD & INSTIT EXP	205.24	2,063.99
	533900 FOOD EXPENSE	2,263.44	14,555.66
	534600 ED & RECREATIONAL SUP EX	2,623.62	31,943.86
	534700 ENG TECH & COMM SUP EXP	227.03	455.99
	534800 CONST & MAINT SUP EXP	6,014.12	35,796.26
	534900 MISCELLANEOUS SUP EXP		325.20-
	534901 DATA PROCESSING SUPPLIES	21,389.84	138,237.58
	537100 LABORATORY SUP EXP	24,997.11	86,393.77
	538100 VEHICLE & EQUIP SUP EXP	1,565.93	12,377.97
	545000 LABORATORY SERVICES	73,505.00-	235,985.00-
	547100 EDUCATIONAL SERVICES		14,005.00
	549200 JANITORIAL SERVICES		1,457.47
	554900 OTHER CONTRACTUAL SERVICES	13,371.41	89,066.75
	555200 SOFTWARE - NEW PURCHASES	5,400.73	24,517.23
	556100 INSURANCE EXPENSE		3,473.50
	559100 OTHER OPERATING EXP	8.96	160.66
	Major Account 520000 Total	19,539.86	412,788.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.75	5,229.49
	571101 BOARD & LODGING-IN STATE	167.27	167.27
	571102 BOAR & LODGING-OUT OF STA	1,941.66	4,953.67
	571900 MEALS-ONE DAY TRAVEL		11.89
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,664.51
	572102 COMERCIAL FARES-OUT OF ST		338.85
	572103 COMERCIAL FARES-FOREIGN		1,051.21
	573100 STATE-OWNED TRANPORTAION	1,530.80	6,944.27
	574500 PERSONAL VEHICLE MILEAGE		1,605.96

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE	112.50	112.50
	574502 MILEAGE ALLOW-OUT OF STAT		3.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,621.86
	575100 MISC TRAVEL EXPENSE	19.50	103.00
	575102 MISC TVL EXP-OUT OF STATE	51.96	135.96
	Major Account 570000 Total	4,155.44	26,943.44
	580000 Capital Outlay		
	588004 EQUIPMENT	19,150.00	226,721.46
	Major Account 580000 Total	19,150.00	226,721.46
	Fund 55110 Expenditures Total	70,465.44	951,511.31
	Subprogram Revenues	<u>37,466.95</u>	<u>1,448,988.66</u>
	Subprogram Expenditures	<u>1,763,523.38</u>	<u>21,187,947.09</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.03	792,864.55
	511200 TEMPORARY SALARIES-WAGE	6,408.30	154,443.79
	511300 OVERTIME PAYMENTS	12.45	727.40
	515100 RETIREMENT PLANS EXPENSE	564.61	51,677.70
	515200 OASDI EXPENSE	927.39	58,584.29
	515400 LIFE & ACCIDENT INS EXP	7.44	374.80
	515500 HEALTH INSURANCE EXPENSE	392.98	49,473.87
	Major Account 510000 Total	16,210.20	1,108,146.40
	Fund 10000 Expenditures Total	16,210.20	1,108,146.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	501.50-
	474100 GENERAL BUSINESS FEES		143.43-
	Major Account 470000 Total	10.00-	644.93-
	Fund 25110 Revenue Total	10.00-	644.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,296.38	285,594.92
	511200 TEMPORARY SALARIES-WAGE	10,198.37	43,696.68
	511300 OVERTIME PAYMENTS		128.09
	515100 RETIREMENT PLANS EXPENSE	5,508.69	17,831.23
	515200 OASDI EXPENSE	7,281.42	21,281.76
	515400 LIFE & ACCIDENT INS EXP	37.81	141.50
	515500 HEALTH INSURANCE EXPENSE	5,434.80	19,259.65
	Major Account 510000 Total	124,757.47	387,933.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.64	6,714.38
	521200 COM EXPENSE - VOICE/DATA	5,230.35	57,624.83
	521300 FREIGHT EXPENSE	968.45	4,873.77
	521500 PUBLICATION & PRINT EXP	12,371.54	65,003.51
	521900 AWARDS EXPENSE	241.34	1,068.69
	522100 DUES & SUBSCRIPTION EXP	8,351.77	126,062.74
	522200 CONFERENCE REGISTRATION	5,564.00	36,563.95
	522500 EMPLOYEE MOVING EXPENSE	837.00	6,774.58
	522600 JOB APPLICANT EXPENSE	4,579.57	10,831.18
	523100 UTILITIES EXPENSE	11.55	4,259.76
	524600 RENT EXPENSE-BUILDINGS	16,552.64	20,299.84
	524700 RENT EXP-OTHER REAL PROP		189.50
	525100 RENT EXP-OFFICE EQUIP	578.41	15,031.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	315.51	1,679.74
	526100 REP & MAINT-REAL PROPERT	1,364.21	4,380.09
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,088.75
	527400 REP & MAINT-DATA PROC		165.00
	531100 OFFICE SUPPLIES EXPENSE	5,768.38	52,381.31
	533100 HOUSEHOLD & INSTIT EXP		1,054.33
	533900 FOOD EXPENSE	2,009.90	32,047.42
	534500 AGRICULTURAL SUPPLIES EX	1,114.43	3,733.10
	534600 ED & RECREATIONAL SUP EX	45.00	4,262.91
	534800 CONST & MAINT SUP EXP	30.00	30.00
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES	15,113.56	82,936.79
	535100 MEDICAL SUPPLIES		416.59
	537100 LABORATORY SUP EXP		960.30
	539200 DEBT SERVICE EXPENSE		118,409.64
	539951 PURCHASES FOR RESALE		144.20
	541100 ACCTG & AUDITING SERVICES		2,871.47
	541700 LEGAL RELATED EXPENSE		162,492.36
	542500 ENG & ARCH SERVICES		5,452.00
	543100 IT CONSULTING-APPLICATIONS		40,133.71-
	545000 LABORATORY SERVICES	791.60	5,527.25
	547100 EDUCATIONAL SERVICES	561.53	2,061.53
	554900 OTHER CONTRACTUAL SERVICES	59,014.05	483,605.13
	555200 SOFTWARE - NEW PURCHASES	1,055.00	10,653.00
	556100 INSURANCE EXPENSE		953.00
	559100 OTHER OPERATING EXP	17,206.80	19,090.61
	Major Account 520000 Total	160,257.23	1,311,620.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,815.54	50,691.14
	571102 BOAR & LODGING-OUT OF STA	513.16	4,330.71
	571900 MEALS-ONE DAY TRAVEL		58.20
	572100 COMMERCIAL TRANSPORTATIO	22,739.56	65,663.59
	572102 COMERCIAL FARES-OUT OF ST	50.00	728.00
	573100 STATE-OWNED TRANPORTAION	582.70	7,638.42
	574500 PERSONAL VEHICLE MILEAGE	547.15	2,954.10
	574502 MILEAGE ALLOW-OUT OF STAT		142.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,771.64	28,586.68
	575100 MISC TRAVEL EXPENSE	179.98	1,553.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		107.25
	Major Account 570000 Total	38,199.73	162,453.89
	580000 Capital Outlay		
	588004 EQUIPMENT	553.24	462,143.42
	Major Account 580000 Total	553.24	462,143.42
	Fund 25110 Expenditures Total	323,767.67	2,324,152.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,723.84-	5,871.34-
	472100 SALE OF SUP & MAT		26,626.71
	Major Account 470000 Total	2,723.84-	20,755.37
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		845,486.28
	484800 ROYALTY REVENUE		65,912.00-
	Major Account 480000 Total		779,574.28
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,126.75	7,126.75
	Major Account 490000 Total	7,126.75	2,992,873.25-
	Fund 55110 Revenue Total	4,402.91	2,192,543.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,100.21	756,451.38
	511200 TEMPORARY SALARIES-WAGE	1,953.00	17,916.99
	511300 OVERTIME PAYMENTS	282.65	1,223.56
	515100 RETIREMENT PLANS EXPENSE	4,244.05	45,042.64
	515200 OASDI EXPENSE	5,080.89	54,787.46
	515400 LIFE & ACCIDENT INS EXP	53.02	531.68
	515500 HEALTH INSURANCE EXPENSE	8,156.90	91,937.20
	516400 UNEMPLOYM COMP INS EXP		2,326.80
	516500 WORKERS COMP PREMIUMS		3,518.57
	Major Account 510000 Total	88,870.72	973,736.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.09
	522200 CONFERENCE REGISTRATION		49.74
	541700 LEGAL RELATED EXPENSE	14,652.36	122,313.95
	554900 OTHER CONTRACTUAL SERVICES	617.51-	
	556100 INSURANCE EXPENSE		1.50
	Major Account 520000 Total	14,034.85	122,370.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.98
	572100 COMMERCIAL TRANSPORTATIO		4,522.01
	573100 STATE-OWNED TRANSPORTAION		48.77
	575100 MISC TRAVEL EXPENSE		33.05
	Major Account 570000 Total		5,461.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		381.47
	Major Account 590000 Total		381.47
	Fund 55110 Expenditures Total	102,905.57	1,101,949.84
	Subprogram Revenues	4,392.91	2,193,188.53
	Subprogram Expenditures	442,883.44	4,534,248.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196,603.04
	511200 TEMPORARY SALARIES-WAGE	384.00	12,540.66
	515100 RETIREMENT PLANS EXPENSE		13,666.34
	515200 OASDI EXPENSE	4.90	14,674.67
	515400 LIFE & ACCIDENT INS EXP		81.84
	515500 HEALTH INSURANCE EXPENSE		16,242.76
	Major Account 510000 Total	388.90	253,809.31
	Fund 10000 Expenditures Total	388.90	253,809.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,192.97
	511200 TEMPORARY SALARIES-WAGE	1,031.25-	3,456.44
	511300 OVERTIME PAYMENTS		8.99
	515100 RETIREMENT PLANS EXPENSE		583.52
	515200 OASDI EXPENSE		656.80
	515400 LIFE & ACCIDENT INS EXP		9.23
	515500 HEALTH INSURANCE EXPENSE		2,173.01
	Major Account 510000 Total	1,031.25-	15,080.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		733.31
	521200 COM EXPENSE - VOICE/DATA		659.12
	521300 FREIGHT EXPENSE		253.69
	521500 PUBLICATION & PRINT EXP		443.06
	522100 DUES & SUBSCRIPTION EXP	60.00	470.00
	522200 CONFERENCE REGISTRATION		919.00
	522400 SUBSISTENCE	358.50	358.50
	525100 RENT EXP-OFFICE EQUIP		2,374.54-
	525500 RENT EXP-OTHER PERS PROP		220.21
	526100 REP & MAINT-REAL PROPERT		282.17
	527100 REP & MAINT-OFFICE EQUIP		155.44
	527800 REP & MAINT-OTHER PROPER	20.00-	
	531100 OFFICE SUPPLIES EXPENSE		3,146.71-
	533100 HOUSEHOLD & INSTIT EXP		290.95
	533900 FOOD EXPENSE		99.65
	534600 ED & RECREATIONAL SUP EX		2,087.94-
	534800 CONST & MAINT SUP EXP		54.00
	534901 DATA PROCESSING SUPPLIES		8,205.68
	537100 LABORATORY SUP EXP		1,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		950.00-
	554900 OTHER CONTRACTUAL SERVICES		10,490.95-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP		832.52
	Major Account 520000 Total	398.50	6,441.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.27
	571101 BOARD & LODGING-IN STATE		110.00-
	572100 COMMERCIAL TRANSPORTATIO	294.80	820.30
	573100 STATE-OWNED TRANSPORTAION		357.80
	574500 PERSONAL VEHICLE MILEAGE		285.84
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	294.80	2,275.21
	580000 Capital Outlay		
	588004 EQUIPMENT		6,340.81
	Major Account 580000 Total		6,340.81
	Fund 25110 Expenditures Total	337.95-	17,255.89
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,204.78-
	472100 SALE OF SUP & MAT		425,828.00
	Major Account 470000 Total		412,623.22
	Fund 55110 Revenue Total		412,623.22
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,233.21
	511200 TEMPORARY SALARIES-WAGE		297.55
	515100 RETIREMENT PLANS EXPENSE		319.25
	515200 OASDI EXPENSE		307.41
	515400 LIFE & ACCIDENT INS EXP		3.28
	515500 HEALTH INSURANCE EXPENSE		855.83
	516400 UNEMPLOYM COMP INS EXP		50.19
	516500 WORKERS COMP PREMIUMS		175.65
	Major Account 510000 Total		6,242.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.15
	521200 COM EXPENSE - VOICE/DATA		1,213.98
	521500 PUBLICATION & PRINT EXP		248.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00-
	525100 RENT EXP-OFFICE EQUIP		31.45
	526100 REP & MAINT-REAL PROPERT		608.46
	527100 REP & MAINT-OFFICE EQUIP		69.77
	531100 OFFICE SUPPLIES EXPENSE		3.95
	533900 FOOD EXPENSE		286.84
	534600 ED & RECREATIONAL SUP EX		257.16
	534901 DATA PROCESSING SUPPLIES		900.00
	559100 OTHER OPERATING EXP		54.21
	Major Account 520000 Total		3,590.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		41.52
	Major Account 570000 Total		41.52
	Fund 55110 Expenditures Total		9,873.92
	Subprogram Revenues		412,623.22
	Subprogram Expenditures	50.95	280,939.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,627.48	1,434,403.20
	511200 TEMPORARY SALARIES-WAGE	4,940.81	128,358.91
	515100 RETIREMENT PLANS EXPENSE	930.71	100,815.15
	515200 OASDI EXPENSE	1,141.75	108,451.31
	515400 LIFE & ACCIDENT INS EXP	15.00	875.96
	515500 HEALTH INSURANCE EXPENSE	2,543.00	144,001.02
	Major Account 510000 Total	24,198.75	1,916,905.55
	Fund 10000 Expenditures Total	24,198.75	1,916,905.55
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.62-	2,393.39-
	Major Account 470000 Total	17.62-	2,393.39-
	Fund 25110 Revenue Total	17.62-	2,393.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,796.13	456,615.73
	511200 TEMPORARY SALARIES-WAGE	5,048.80	43,762.79
	515100 RETIREMENT PLANS EXPENSE	9,392.22	31,801.24
	515200 OASDI EXPENSE	10,268.04	35,131.90
	515400 LIFE & ACCIDENT INS EXP	52.65	248.91
	515500 HEALTH INSURANCE EXPENSE	9,777.99	42,035.47
	Major Account 510000 Total	165,335.83	609,596.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.25	6,663.08
	521200 COM EXPENSE - VOICE/DATA	3,409.21	41,829.77
	521300 FREIGHT EXPENSE	514.63	2,333.47
	521500 PUBLICATION & PRINT EXP	177.38	17,288.32
	522100 DUES & SUBSCRIPTION EXP	385.00	10,863.38
	522200 CONFERENCE REGISTRATION		905.70
	522600 JOB APPLICANT EXPENSE		8.18
	525100 RENT EXP-OFFICE EQUIP	613.67	6,318.72
	525500 RENT EXP-OTHER PERS PROP		58.85
	526100 REP & MAINT-REAL PROPERT	35.53	2,287.99
	527100 REP & MAINT-OFFICE EQUIP		343.00
	527500 REP & MAINT-COMM EQUIP		833.50
	527600 REP & MAINT-HOUSE/INST E		82.95
	527700 REP & MAINT-PHOTO/MEDIA		785.91
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,970.26	17,480.24

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		130.86
	533900 FOOD EXPENSE	13.63	172.97
	534600 ED & RECREATIONAL SUP EX	1,169.06	17,467.32
	534800 CONST & MAINT SUP EXP	78.39	2,608.09
	534901 DATA PROCESSING SUPPLIES	6,344.00	15,437.93
	539951 PURCHASES FOR RESALE		33.54
	547100 EDUCATIONAL SERVICES	345.00	645.00
	549200 JANITORIAL SERVICES		644.25
	554900 OTHER CONTRACTUAL SERVICES		13,961.85
	555200 SOFTWARE - NEW PURCHASES	690.00	950.00
	556100 INSURANCE EXPENSE		8,942.75
	559100 OTHER OPERATING EXP		1,867.00-
	Major Account 520000 Total	16,186.01	167,254.62
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		180.00
	571102 BOAR & LODGING-OUT OF STA		5,040.56
	572100 COMMERCIAL TRANSPORTATIO	730.60	2,340.05
	572102 COMERCIAL FARES-OUT OF ST		128.00
	573100 STATE-OWNED TRANPORTAION	50.51	1,517.24
	574501 MILEAGE ALLOW-IN STATE		45.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.00
	575100 MISC TRAVEL EXPENSE		1.75
	575102 MISC TVL EXP-OUT OF STATE		58.75
	Major Account 570000 Total	781.11	9,353.35
	580000 Capital Outlay		
	588004 EQUIPMENT	14,251.23	20,831.72
	Major Account 580000 Total	14,251.23	20,831.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	196,554.18	808,035.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,446.03-
	472100 SALE OF SUP & MAT	709.67-	18,187.24-
	Major Account 470000 Total	709.67-	86,633.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		19,765.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		19,765.00
	Fund 55110 Revenue Total	709.67-	66,868.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	1,419.66
	521200 COM EXPENSE - VOICE/DATA	76.88	2,842.11
	521300 FREIGHT EXPENSE		19.00
	521500 PUBLICATION & PRINT EXP	92.16	4,862.88
	522100 DUES & SUBSCRIPTION EXP	280.00-	120.00
	527700 REP & MAINT-PHOTO/MEDIA		454.69
	527800 REP & MAINT-OTHER PROPER		741.88
	531100 OFFICE SUPPLIES EXPENSE	146.05	3,074.63
	533100 HOUSEHOLD & INSTIT EXP	507.00	507.00
	534600 ED & RECREATIONAL SUP EX	3,177.00	65,511.79
	534800 CONST & MAINT SUP EXP	868.00	2,098.38
	534901 DATA PROCESSING SUPPLIES	5,544.52	87,621.52
	554900 OTHER CONTRACTUAL SERVICES		24,961.30-
	555200 SOFTWARE - NEW PURCHASES	5,200.00	6,140.00
	559100 OTHER OPERATING EXP		3,476.00-
	Major Account 520000 Total	15,346.67	146,976.24
	580000 Capital Outlay		
	588004 EQUIPMENT		2,015.93
	Major Account 580000 Total		2,015.93
	Fund 55110 Expenditures Total	15,346.67	148,992.17
	Subprogram Revenues	727.29-	69,261.66-
	Subprogram Expenditures	236,099.60	2,873,933.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,713.09	2,829,693.30
	511200 TEMPORARY SALARIES-WAGE		67,999.35
	515100 RETIREMENT PLANS EXPENSE	2,014.74	200,664.00
	515200 OASDI EXPENSE	2,547.11	177,672.32
	515400 LIFE & ACCIDENT INS EXP	51.24	1,178.75
	515500 HEALTH INSURANCE EXPENSE	6,478.76	192,403.87
	Major Account 510000 Total	47,804.94	3,469,611.59
	Fund 10000 Expenditures Total	47,804.94	3,469,611.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.91-	4.91-
	472100 SALE OF SUP & MAT	104,935.00	70.73-
	Major Account 470000 Total	104,930.09	75.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		30.00-
	Fund 25110 Revenue Total	104,930.09	105.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,733.96	897,529.43
	511200 TEMPORARY SALARIES-WAGE		26,166.67
	515100 RETIREMENT PLANS EXPENSE	19,416.26	63,532.17
	515200 OASDI EXPENSE	19,090.73	60,099.72
	515400 LIFE & ACCIDENT INS EXP	74.77	327.44
	515500 HEALTH INSURANCE EXPENSE	14,540.21	56,456.89
	Major Account 510000 Total	316,855.93	1,104,112.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.14	23,168.65
	521200 COM EXPENSE - VOICE/DATA	4,533.41	54,140.75
	521300 FREIGHT EXPENSE	99.59	990.78
	521500 PUBLICATION & PRINT EXP	10,373.94-	14,389.89
	522100 DUES & SUBSCRIPTION EXP		18,054.68
	522200 CONFERENCE REGISTRATION		515.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		3,172.81
	525100 RENT EXP-OFFICE EQUIP		15,779.71
	525500 RENT EXP-OTHER PERS PROP		83.57
	526100 REP & MAINT-REAL PROPERT		1,581.69
	527100 REP & MAINT-OFFICE EQUIP		546.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	224.00	1,001.74
	531100 OFFICE SUPPLIES EXPENSE	140.46	3,212.47
	533900 FOOD EXPENSE		213.24
	534600 ED & RECREATIONAL SUP EX		748.50
	534900 MISCELLANEOUS SUP EXP		270.20
	534901 DATA PROCESSING SUPPLIES		3,574.32
	547100 EDUCATIONAL SERVICES		30,701.69
	549200 JANITORIAL SERVICES		255.03
	554900 OTHER CONTRACTUAL SERVICES	98,212.80-	38,357.39
	555200 SOFTWARE - NEW PURCHASES		4,383.38
	556100 INSURANCE EXPENSE		16,406.00
	Major Account 520000 Total	101,807.14-	234,547.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.83	8,329.32
	572100 COMMERCIAL TRANSPORTATIO	38.00	82.43-
	573100 STATE-OWNED TRANSPORTAION		54.02
	574500 PERSONAL VEHICLE MILEAGE		16.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	157,427.14
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	2,066.83	165,796.06
	580000 Capital Outlay		
	588004 EQUIPMENT	11,608.69	252,571.63
	Major Account 580000 Total	11,608.69	252,571.63
	Fund 25110 Expenditures Total	228,724.31	1,757,027.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.00	666,607.15-
	472100 SALE OF SUP & MAT		21,316.51-
	472200 REPROD & PUBLICATIONS		560.00-
	Major Account 470000 Total	591.00	688,483.66-
	Fund 55110 Revenue Total	591.00	688,483.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.90	85,414.31
	511200 TEMPORARY SALARIES-WAGE	2,129.55	35,846.59
	515100 RETIREMENT PLANS EXPENSE	62.98	819.65
	515200 OASDI EXPENSE	318.75	6,772.75
	515400 LIFE & ACCIDENT INS EXP	2.50	60.11
	515500 HEALTH INSURANCE EXPENSE	32.76	2,819.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		291.88
	516500 WORKERS COMP PREMIUMS		711.88
	Major Account 510000 Total	5,566.44	132,737.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	521200 COM EXPENSE - VOICE/DATA	528.36	5,504.14
	521300 FREIGHT EXPENSE	29.74	124.34
	521500 PUBLICATION & PRINT EXP	10,416.94	15,511.25
	522100 DUES & SUBSCRIPTION EXP	209.00	1,936.45
	522200 CONFERENCE REGISTRATION		138.00
	522600 JOB APPLICANT EXPENSE		150.80
	525100 RENT EXP-OFFICE EQUIP	175.43	2,565.61
	526100 REP & MAINT-REAL PROPERT	3,774.00	3,774.00
	527400 REP & MAINT-DATA PROC	350.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	311.69	2,270.12
	533900 FOOD EXPENSE		145.90
	534600 ED & RECREATIONAL SUP EX		1,229.94
	534901 DATA PROCESSING SUPPLIES		1,378.40
	555200 SOFTWARE - NEW PURCHASES		650.00
	Major Account 520000 Total	15,795.16	36,180.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	31.30	289.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		168.00
	Major Account 570000 Total	31.30	457.70
	580000 Capital Outlay		
	588004 EQUIPMENT	46,006.48	408,818.54
	Major Account 580000 Total	46,006.48	408,818.54
	Fund 55110 Expenditures Total	67,399.38	578,194.35
	Subprogram Revenues	105,521.09	688,589.30
	Subprogram Expenditures	343,928.63	5,804,833.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,244.05	3,453,903.82
	511200 TEMPORARY SALARIES-WAGE	32,136.83	254,817.46
	511300 OVERTIME PAYMENTS	36.86	424.60
	515100 RETIREMENT PLANS EXPENSE	9,232.57	237,086.51
	515200 OASDI EXPENSE	11,929.99	253,643.63
	515400 LIFE & ACCIDENT INS EXP	203.44	3,162.55
	515500 HEALTH INSURANCE EXPENSE	24,943.16	451,012.51
	Major Account 510000 Total	221,726.90	4,654,051.08
	Fund 10000 Expenditures Total	221,726.90	4,654,051.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,200.00-
	472100 SALE OF SUP & MAT		1,000.00-
	474100 GENERAL BUSINESS FEES	3,805.34-	1,587.82-
	Major Account 470000 Total	4,005.34-	3,787.82-
	Fund 25110 Revenue Total	4,005.34-	3,787.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,887.16	1,003,548.81
	511200 TEMPORARY SALARIES-WAGE	1,147.20	67,027.93
	511300 OVERTIME PAYMENTS		253.03
	515100 RETIREMENT PLANS EXPENSE	15,893.81	69,950.28
	515200 OASDI EXPENSE	15,783.62	73,350.74
	515400 LIFE & ACCIDENT INS EXP	130.18	787.55
	515500 HEALTH INSURANCE EXPENSE	21,833.27	114,900.17
	516400 UNEMPLOYM COMP INS EXP		25.00-
	Major Account 510000 Total	271,675.24	1,329,793.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,746.60	22,272.29
	521200 COM EXPENSE - VOICE/DATA	3,744.53	45,468.01
	521300 FREIGHT EXPENSE	85.02	1,764.96
	521400 DATA PROCESSING EXPENSE	15,147.11	50,689.06
	521500 PUBLICATION & PRINT EXP	2,931.39	26,283.67
	522100 DUES & SUBSCRIPTION EXP	13,900.00	47,760.18
	522200 CONFERENCE REGISTRATION	807.57	4,030.57
	522500 EMPLOYEE MOVING EXPENSE		5,999.99
	522600 JOB APPLICANT EXPENSE	1,017.07	12,535.39
	525100 RENT EXP-OFFICE EQUIP	90.23	636.68
	525500 RENT EXP-OTHER PERS PROP		360.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	457.01	15,035.17
	527100 REP & MAINT-OFFICE EQUIP	717.50	20,918.90
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	11,602.98	74,885.81
	533100 HOUSEHOLD & INSTIT EXP		285.63
	533900 FOOD EXPENSE	472.67	2,871.96
	534600 ED & RECREATIONAL SUP EX		1,914.16
	534800 CONST & MAINT SUP EXP	10.00	189.38
	534901 DATA PROCESSING SUPPLIES	38,072.82	172,035.16
	543100 IT CONSULTING-APPLICATIONS	20,000.00	20,000.00
	547100 EDUCATIONAL SERVICES		6,712.40
	549200 JANITORIAL SERVICES	352.85	1,258.73
	554900 OTHER CONTRACTUAL SERVICES	11,365.00	58,579.96
	555200 SOFTWARE - NEW PURCHASES	3,250.00	75,234.62
	556100 INSURANCE EXPENSE		26,740.00
	559100 OTHER OPERATING EXP	3.56	763.56
	Major Account 520000 Total	125,773.91	695,256.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.07	24,695.09
	571900 MEALS-ONE DAY TRAVEL		4.25
	572100 COMMERCIAL TRANSPORTATIO	1,067.51	16,190.81
	573100 STATE-OWNED TRANPORTAION	1,022.47	5,955.23
	574500 PERSONAL VEHICLE MILEAGE		940.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.40	2,331.86
	575100 MISC TRAVEL EXPENSE	88.00	718.50
	Major Account 570000 Total	3,958.45	50,836.55
	580000 Capital Outlay		
	588004 EQUIPMENT	393,144.24	5,130,335.81
	Major Account 580000 Total	393,144.24	5,130,335.81
	Fund 25110 Expenditures Total	794,551.84	7,206,222.71
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		454.05-
	Major Account 460000 Total		454.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,314.80-	1,248,559.30-
	472100 SALE OF SUP & MAT	867.72-	8,133.35-
	472200 REPROD & PUBLICATIONS		89.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,857.62-	131,746.94-
	Major Account 470000 Total	171,040.14-	1,388,350.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.00-
	Major Account 480000 Total		11.00-
	Fund 55110 Revenue Total	171,040.14-	1,388,815.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,744.57	88,140.03
	511200 TEMPORARY SALARIES-WAGE	4,695.58	55,518.28
	515100 RETIREMENT PLANS EXPENSE	585.56	2,124.22
	515200 OASDI EXPENSE	1,630.91	7,403.82
	515400 LIFE & ACCIDENT INS EXP	18.50	90.75
	515500 HEALTH INSURANCE EXPENSE	2,119.58	11,816.11
	516400 UNEMPLOYM COMP INS EXP		163.81
	516500 WORKERS COMP PREMIUMS		628.68
	Major Account 510000 Total	27,794.70	165,885.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,857.80	24,411.19
	521200 COM EXPENSE - VOICE/DATA	1,156.05	13,720.05
	521300 FREIGHT EXPENSE	20.45	632.85
	521400 DATA PROCESSING EXPENSE	6,747.11-	2,425.94
	521500 PUBLICATION & PRINT EXP	10,254.01-	11,020.92-
	522100 DUES & SUBSCRIPTION EXP	11.00	3,155.42
	522200 CONFERENCE REGISTRATION	328.57	338.57
	525100 RENT EXP-OFFICE EQUIP	58.01	460.56
	525500 RENT EXP-OTHER PERS PROP	26.00	529.22
	527100 REP & MAINT-OFFICE EQUIP	65.06	879.56
	531100 OFFICE SUPPLIES EXPENSE	1,681.20	10,202.14
	533900 FOOD EXPENSE		88.03
	534600 ED & RECREATIONAL SUP EX	489.98	7,375.27
	534901 DATA PROCESSING SUPPLIES	19,471.94	42,750.91
	537100 LABORATORY SUP EXP	489.23	489.23
	543100 IT CONSULTING-APPLICATIONS	20,000.00-	
	554900 OTHER CONTRACTUAL SERVICES		13,847.70
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	559100 OTHER OPERATING EXP		41.15
	Major Account 520000 Total	11,345.83-	111,366.87
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.65	1,004.33
	572100 COMMERCIAL TRANSPORTATIO	497.04	903.94
	573100 STATE-OWNED TRANSPORTAION		33.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		455.19
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>781.69</u>	<u>2,412.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	26,246.53	501,801.76
	Major Account 580000 Total	<u>26,246.53</u>	<u>501,801.76</u>
	Fund 55110 Expenditures Total	<u>43,477.09</u>	<u>781,466.49</u>
	Subprogram Revenues	<u>175,045.48-</u>	<u>1,392,603.21-</u>
	Subprogram Expenditures	<u>1,059,755.83</u>	<u>12,641,740.28</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,770.65	6,790,241.73
	511200 TEMPORARY SALARIES-WAGE	7,832.90	888,241.08
	511300 OVERTIME PAYMENTS	143.62	1,199.26
	515100 RETIREMENT PLANS EXPENSE	4,436.83	474,606.41
	515200 OASDI EXPENSE	5,665.88	485,121.33
	515400 LIFE & ACCIDENT INS EXP	94.13	3,663.39
	515500 HEALTH INSURANCE EXPENSE	12,174.14	608,434.72
	Major Account 510000 Total	104,118.15	9,251,507.92
	Fund 10000 Expenditures Total	104,118.15	9,251,507.92
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,562.49	1,637.49
	472100 SALE OF SUP & MAT		27,113.63
	Major Account 470000 Total	5,562.49	25,476.14
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.00
	Major Account 480000 Total		25.00
	Fund 25110 Revenue Total	5,562.49	25,451.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878,642.27	2,685,528.74
	511200 TEMPORARY SALARIES-WAGE	29,015.52	278,158.09
	511300 OVERTIME PAYMENTS		135.61
	515100 RETIREMENT PLANS EXPENSE	63,592.20	191,143.13
	515200 OASDI EXPENSE	65,271.31	195,375.11
	515400 LIFE & ACCIDENT INS EXP	319.69	1,178.79
	515500 HEALTH INSURANCE EXPENSE	58,057.00	202,722.92
	516400 UNEMPLOYM COMP INS EXP	41.85	57.23
	516500 WORKERS COMP PREMIUMS	69.61	89.11
	Major Account 510000 Total	1,095,009.45	3,554,388.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,981.74	33,052.74
	521200 COM EXPENSE - VOICE/DATA	15,639.40	171,687.74
	521300 FREIGHT EXPENSE	1,540.13	8,934.73
	521500 PUBLICATION & PRINT EXP	11,557.81	81,025.59
	521900 AWARDS EXPENSE		158.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,220.90	28,954.59
	522200 CONFERENCE REGISTRATION	6,715.83	38,694.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		49.90
	522600 JOB APPLICANT EXPENSE	679.12	7,543.38
	524600 RENT EXPENSE-BUILDINGS	422.00	638.00
	524700 RENT EXP-OTHER REAL PROP		5,440.00
	525100 RENT EXP-OFFICE EQUIP	4,166.04	49,457.37
	525500 RENT EXP-OTHER PERS PROP	1,108.37	3,219.26
	526100 REP & MAINT-REAL PROPERT	1,936.76	42,756.74
	527100 REP & MAINT-OFFICE EQUIP	85.46	10,688.53
	527300 REP & MAINT-MEDICAL EQUI		168.00
	527400 REP & MAINT-DATA PROC	535.00	1,449.74
	527600 REP & MAINT-HOUSE/INST E		187.03
	527700 REP & MAINT-PHOTO/MEDIA	3,852.00	4,558.46
	527800 REP & MAINT-OTHER PROPER	20.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	10,051.33	117,573.76
	533100 HOUSEHOLD & INSTIT EXP	29.99	3,836.92
	533900 FOOD EXPENSE	11,958.81	32,387.91
	534500 AGRICULTURAL SUPPLIES EX		86.69
	534600 ED & RECREATIONAL SUP EX	14,218.62	51,462.21
	534800 CONST & MAINT SUP EXP	450.96	9,607.35
	534900 MISCELLANEOUS SUP EXP		15.96
	534901 DATA PROCESSING SUPPLIES	73,424.49	240,416.35
	535100 MEDICAL SUPPLIES	990.00	2,096.80
	537100 LABORATORY SUP EXP	1,595.00	7,732.10
	538100 VEHICLE & EQUIP SUP EXP		94.90
	539951 PURCHASES FOR RESALE		106.00
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	543500 MGT CONSULTANT SERVICES		502.50
	547100 EDUCATIONAL SERVICES	6,984.75	25,665.25
	549200 JANITORIAL SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES	62,179.19	63,067.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB		298.50
	555200 SOFTWARE - NEW PURCHASES	4,620.00	8,770.22
	556100 INSURANCE EXPENSE		54,160.25
	559100 OTHER OPERATING EXP	879.50	233.47
	Major Account 520000 Total	246,843.20	984,854.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,439.41	69,670.94
	571101 BOARD & LODGING-IN STATE		221.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	846.12	6,233.77
	571103 BOARD & LODGING-FOREIGN	1,123.00	1,678.52
	571900 MEALS-ONE DAY TRAVEL	20.00	52.00
	572100 COMMERCIAL TRANSPORTATIO	17,421.70	71,680.54
	572102 COMERCIAL FARES-OUT OF ST	103.48	531.79
	572103 COMERCIAL FARES-FOREIGN		168.15
	573100 STATE-OWNED TRANPORTAION	1,140.70	8,425.65
	574500 PERSONAL VEHICLE MILEAGE	938.22	9,509.31
	574501 MILEAGE ALLOW-IN STATE	529.32	7,221.13
	574502 MILEAGE ALLOW-OUT OF STAT		182.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.25	9,123.99
	575100 MISC TRAVEL EXPENSE	253.90	1,634.76
	575102 MISC TVL EXP-OUT OF STATE	33.50	138.92
	Major Account 570000 Total	31,161.60	186,473.69
	580000 Capital Outlay		
	588003 BUILDINGS		11,179.39
	588004 EQUIPMENT	35,152.42	150,888.92
	Major Account 580000 Total	35,152.42	162,068.31
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		300.00
	599104 STUDENT TUITION		28,053.00
	Major Account 590000 Total		28,353.00
	Fund 25110 Expenditures Total	1,408,166.67	4,916,138.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,472.18-	259,287.16-
	472100 SALE OF SUP & MAT	75,437.07-	3,524,072.32-
	472200 REPROD & PUBLICATIONS	17,430.25-	534,757.22-
	474100 GENERAL BUSINESS FEES		6,100.00-
	476100 OTHER LIC PERM & FEES		49,675.90-
	Major Account 470000 Total	109,339.50-	4,373,892.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,850.00-
	484101 RESTRICTED-DONATIONS	575.00-	14,402.93-
	484105 INDIRECT COST-OTHER		95,850.00-
	484500 REIMB NON-GOVT SOURCES		400.00-
	484800 ROYALTY REVENUE	30,685.80-	116,492.00-
	486300 CLEARING ACCOUNT		120.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31,260.80-	231,114.93-
	Fund 55110 Revenue Total	140,600.30-	4,605,007.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,496.79	883,154.94
	511200 TEMPORARY SALARIES-WAGE	11,444.46	183,336.98
	515100 RETIREMENT PLANS EXPENSE	5,723.83	60,879.66
	515200 OASDI EXPENSE	6,556.96	67,353.43
	515400 LIFE & ACCIDENT INS EXP	61.60	697.91
	515500 HEALTH INSURANCE EXPENSE	8,315.42	90,733.66
	516200 TUITION ASSISTANCE	1,222.33	10,458.70
	516400 UNEMPLOYM COMP INS EXP		2,748.75
	516500 WORKERS COMP PREMIUMS		4,965.44
	Major Account 510000 Total	115,821.39	1,304,329.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.08	6,461.88
	521200 COM EXPENSE - VOICE/DATA	3,368.71	26,367.78
	521300 FREIGHT EXPENSE	948.35	4,878.27
	521500 PUBLICATION & PRINT EXP	2,026.08	91,700.06
	522100 DUES & SUBSCRIPTION EXP	126.94	12,702.62
	522200 CONFERENCE REGISTRATION	804.83	18,203.96
	522600 JOB APPLICANT EXPENSE	516.15	2,758.69
	524600 RENT EXPENSE-BUILDINGS	124.32	621.60
	524700 RENT EXP-OTHER REAL PROP		16,250.00
	525100 RENT EXP-OFFICE EQUIP	2,295.95	21,466.54
	525500 RENT EXP-OTHER PERS PROP	438.72-	1,865.50
	526100 REP & MAINT-REAL PROPERT	367.40	1,328.69
	527100 REP & MAINT-OFFICE EQUIP	728.94	5,792.47
	527300 REP & MAINT-MEDICAL EQUI		1,882.80
	527400 REP & MAINT-DATA PROC	207.00	2,702.70
	527700 REP & MAINT-PHOTO/MEDIA	107.00	240.70
	527800 REP & MAINT-OTHER PROPER		389.00
	531100 OFFICE SUPPLIES EXPENSE	4,590.22	45,464.76
	533100 HOUSEHOLD & INSTIT EXP		232.67
	533900 FOOD EXPENSE	3,576.50-	44,945.19
	534600 ED & RECREATIONAL SUP EX	9,901.30-	11,216.41-
	534800 CONST & MAINT SUP EXP		3.00
	534900 MISCELLANEOUS SUP EXP		1,872.50
	534901 DATA PROCESSING SUPPLIES	8,465.77	166,088.26

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,619.43	107,587.86
	537100 LABORATORY SUP EXP	20.57	18,754.88
	539951 PURCHASES FOR RESALE		13.75
	541100 ACCTG & AUDITING SERVICES	192.20	2,101.45
	543100 IT CONSULTING-APPLICATIONS		2,046.00
	545000 LABORATORY SERVICES		49,859.08
	547100 EDUCATIONAL SERVICES	299.24	10,252.24
	554900 OTHER CONTRACTUAL SERVICES	23,136.76	251,958.43
	554901 CONTRACTED SVCS - SAL REIMB		4,826.40
	555200 SOFTWARE - NEW PURCHASES	210.00	5,685.00
	556100 INSURANCE EXPENSE	13.50	978.50
	559100 OTHER OPERATING EXP	555.97	22,807.53
	Major Account 520000 Total	43,154.89	326,586.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.79	35,530.36
	571101 BOARD & LODGING-IN STATE		57.37
	571102 BOAR & LODGING-OUT OF STA		1,599.82
	571900 MEALS-ONE DAY TRAVEL		93.80
	572100 COMMERCIAL TRANSPORTATIO	976.57	23,753.23
	572102 COMERCIAL FARES-OUT OF ST		455.50
	573100 STATE-OWNED TRANPORTAION	1,026.08	2,613.05
	574500 PERSONAL VEHICLE MILEAGE	585.73	4,312.32
	574501 MILEAGE ALLOW-IN STATE	238.50	856.26
	574502 MILEAGE ALLOW-OUT OF STAT		43.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,799.35	22,961.02
	575100 MISC TRAVEL EXPENSE	92.30	952.45
	Major Account 570000 Total	6,145.86	93,228.38
	580000 Capital Outlay		
	588004 EQUIPMENT	1,991.82	34,958.35
	Major Account 580000 Total	1,991.82	34,958.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98.31	2,024.50
	599102 NON-TAXABLE STIPENDS	7,500.00	10,300.00
	Major Account 590000 Total	7,598.31	12,324.50
	Fund 55110 Expenditures Total	174,712.27	1,771,427.23
	Subprogram Revenues	135,037.81	4,630,458.67
	Subprogram Expenditures	1,686,997.09	15,939,073.82

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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.40	801,256.14
	511200 TEMPORARY SALARIES-WAGE	14,401.27	615,820.27
	511300 OVERTIME PAYMENTS		1,170.00
	515100 RETIREMENT PLANS EXPENSE	182.88	56,726.68
	515200 OASDI EXPENSE	715.26	78,161.46
	515400 LIFE & ACCIDENT INS EXP	2.50	239.49
	515500 HEALTH INSURANCE EXPENSE	485.00	41,125.75
	Major Account 510000 Total	18,225.31	1,594,499.79
	Fund 10000 Expenditures Total	18,225.31	1,594,499.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645,044.36	871,157.22
	511200 TEMPORARY SALARIES-WAGE	302,305.50	376,621.68
	515100 RETIREMENT PLANS EXPENSE	48,309.66	64,502.28
	515200 OASDI EXPENSE	60,645.04	80,281.55
	515400 LIFE & ACCIDENT INS EXP	162.94	237.97
	515500 HEALTH INSURANCE EXPENSE	29,621.11	42,973.70
	Major Account 510000 Total	1,086,088.61	1,435,774.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.06	3,257.55
	521200 COM EXPENSE - VOICE/DATA	4.25	1,241.63
	521300 FREIGHT EXPENSE		83.00
	521400 DATA PROCESSING EXPENSE		48.60
	521500 PUBLICATION & PRINT EXP	568.17	26,351.30
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS		453.00
	525100 RENT EXP-OFFICE EQUIP	.21	12.84
	525500 RENT EXP-OTHER PERS PROP		208.76
	525502 FILM & PROGRAM RENTAL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	12,638.70	35,744.42
	534600 ED & RECREATIONAL SUP EX	288.73	258.73
	534901 DATA PROCESSING SUPPLIES	97.75	1,953.03
	537100 LABORATORY SUP EXP	5,875.05	9,895.48
	547100 EDUCATIONAL SERVICES		4,350.00
	554900 OTHER CONTRACTUAL SERVICES		337.50
	554901 CONTRACTED SVCS - SAL REIMB		4,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,416.00
	Major Account 520000 Total	19,568.92	103,196.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.75
	572100 COMMERCIAL TRANSPORTATIO		1,011.42
	573100 STATE-OWNED TRANSPORTAION	2,376.24	5,218.03
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		23.16
	Major Account 570000 Total	2,376.24	7,757.60
	Fund 25110 Expenditures Total	1,108,033.77	1,546,728.84
	Subprogram Expenditures	1,126,259.08	3,141,228.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,401.86	28,207.52
	511200 TEMPORARY SALARIES-WAGE	1,671.16	81,556.26
	515100 RETIREMENT PLANS EXPENSE	180.14	2,115.53
	515200 OASDI EXPENSE	175.79	2,107.93
	515400 LIFE & ACCIDENT INS EXP	2.50	50.22
	515500 HEALTH INSURANCE EXPENSE	223.00	7,634.00
	Major Account 510000 Total	4,654.45	121,671.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		871.88-
	Major Account 520000 Total		871.88-
	Fund 10000 Expenditures Total	4,654.45	120,799.58
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80.68-
	Major Account 470000 Total		80.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		12,973.00-
	Major Account 480000 Total		12,973.00-
	Fund 25110 Revenue Total		13,053.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.60-	6,939.20
	511200 TEMPORARY SALARIES-WAGE		22,940.23
	515100 RETIREMENT PLANS EXPENSE	.12-	520.44
	515200 OASDI EXPENSE	.13-	498.62
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE	.13-	1,581.33
	Major Account 510000 Total	1.98-	32,489.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,900.98	7,058.43
	521200 COM EXPENSE - VOICE/DATA	611.93	6,241.70
	521300 FREIGHT EXPENSE	354.76	1,368.34
	521500 PUBLICATION & PRINT EXP	12,089.68	36,875.27
	521900 AWARDS EXPENSE	772.84	1,337.29
	522100 DUES & SUBSCRIPTION EXP	168.75	613.86
	524700 RENT EXP-OTHER REAL PROP		1,371.50
	525100 RENT EXP-OFFICE EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	76.00	656.75
	526100 REP & MAINT-REAL PROPERT	51.57	1,516.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		94.00
	531100 OFFICE SUPPLIES EXPENSE	2,056.67	10,312.94
	533100 HOUSEHOLD & INSTIT EXP	130.90	3,149.09
	533900 FOOD EXPENSE	704.25	2,434.45
	534600 ED & RECREATIONAL SUP EX	1,401.26	7,697.41
	534800 CONST & MAINT SUP EXP	77.21	532.93
	534900 MISCELLANEOUS SUP EXP		66.44-
	534901 DATA PROCESSING SUPPLIES	679.78	5,425.43
	535100 MEDICAL SUPPLIES	316.00	530.00
	537100 LABORATORY SUP EXP		636.00
	547100 EDUCATIONAL SERVICES	250.00	4,350.00
	549200 JANITORIAL SERVICES	1,040.50	2,362.00
	554900 OTHER CONTRACTUAL SERVICES	15,958.00	22,623.82
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	559100 OTHER OPERATING EXP	204.25	236,312.33
	Major Account 520000 Total	39,375.33	383,964.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.84
	573100 STATE-OWNED TRANSPORTAION	1,517.14	2,370.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,563.20	2,642.69
	Major Account 570000 Total	3,080.34	5,522.41
	580000 Capital Outlay		
	588004 EQUIPMENT	1,165.00	2,829.99
	Major Account 580000 Total	1,165.00	2,829.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,112.00
	Major Account 590000 Total		37,112.00
	Fund 25110 Expenditures Total	43,618.69	461,918.40
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,875.00-	2,190,614.29-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	6,875.00-	2,191,314.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		614,577.00-
	493101 TRANS IN-PRINCIPAL/INTERE		315.88-
	493104 TRANS IN-PLANT IMPROVEMEN		422.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,312.13
	493201 TRANS OUT-PRINCIPAL/INTER		1,429,323.85
	493204 TRANS OUT-PLANT IMPROVEME		656,980.54
	Major Account 490000 Total		2,191,301.33
	Fund 55110 Revenue Total	6,875.00-	12.96-
	Subprogram Revenues	6,875.00-	13,066.64-
	Subprogram Expenditures	48,273.14	582,717.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	930.00	4,922,171.00
	Major Account 590000 Total	930.00	4,922,171.00
	Fund 25110 Expenditures Total	930.00	4,922,171.00
	Subprogram Expenditures	930.00	4,922,171.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,448.50	336,288.70
	511200 TEMPORARY SALARIES-WAGE	395.00	26,678.87
	515100 RETIREMENT PLANS EXPENSE	525.24	22,337.81
	515200 OASDI EXPENSE	699.38	23,613.53
	515400 LIFE & ACCIDENT INS EXP	12.50	253.09
	515500 HEALTH INSURANCE EXPENSE	1,683.00	36,274.63
	Major Account 510000 Total	12,763.62	445,446.63
	Fund 10000 Expenditures Total	12,763.62	445,446.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		325.00-
	Major Account 470000 Total		325.00-
	Fund 25110 Revenue Total		325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,728.35	131,156.47
	511200 TEMPORARY SALARIES-WAGE		5,901.65
	515100 RETIREMENT PLANS EXPENSE	3,563.48	8,988.92
	515200 OASDI EXPENSE	3,705.01	9,528.09
	515400 LIFE & ACCIDENT INS EXP	14.82	68.86
	515500 HEALTH INSURANCE EXPENSE	2,015.46	9,551.59
	Major Account 510000 Total	59,027.12	165,195.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.61	3,074.52
	521200 COM EXPENSE - VOICE/DATA	1,048.89	12,828.79
	521300 FREIGHT EXPENSE	537.93	2,769.64
	521500 PUBLICATION & PRINT EXP	494.00	7,154.29
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		6,940.00
	522200 CONFERENCE REGISTRATION		4,528.00
	522600 JOB APPLICANT EXPENSE		412.80
	525100 RENT EXP-OFFICE EQUIP	547.13	5,437.29
	526100 REP & MAINT-REAL PROPERT	8.75	8.75
	527100 REP & MAINT-OFFICE EQUIP	30.63	122.63
	531100 OFFICE SUPPLIES EXPENSE	3,225.75	13,992.25
	534600 ED & RECREATIONAL SUP EX	55.00	475.44
	534901 DATA PROCESSING SUPPLIES		965.00
	554900 OTHER CONTRACTUAL SERVICES	1,103.52	13,101.11
	555200 SOFTWARE - NEW PURCHASES	1,010.85	1,270.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,227.00
	Major Account 520000 Total	8,223.06	75,458.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,345.26	3,337.34
	571102 BOAR & LODGING-OUT OF STA		524.63
	571900 MEALS-ONE DAY TRAVEL		12.57
	572100 COMMERCIAL TRANSPORTATIO	208.68	3,120.23
	572102 COMERCIAL FARES-OUT OF ST		30.00
	573100 STATE-OWNED TRANPORTAION	36.70	988.47
	574500 PERSONAL VEHICLE MILEAGE		127.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		247.71
	575100 MISC TRAVEL EXPENSE	30.00	119.25
	575102 MISC TVL EXP-OUT OF STATE		26.00
	Major Account 570000 Total	2,203.28	8,533.93
	580000 Capital Outlay		
	588004 EQUIPMENT	5,086.88	14,777.97
	Major Account 580000 Total	5,086.88	14,777.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	74,540.34	264,265.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,410.00
	Major Account 470000 Total		8,410.00
	Fund 55110 Revenue Total		8,410.00
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE	244.80	296.36
	533900 FOOD EXPENSE	658.25	4,925.73
	Major Account 520000 Total	903.05	5,234.09
	580000 Capital Outlay		
	588004 EQUIPMENT		45.00
	Major Account 580000 Total		45.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 55110 Expenditures Total	903.05	5,579.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

88,207.01

YEAR-TO-DATE

8,735.00
715,291.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		5.99
	Major Account 510000 Total		6.28
	Fund 10000 Expenditures Total		6.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.29-
	515500 HEALTH INSURANCE EXPENSE		5.99-
	Major Account 510000 Total		6.28-
	Fund 25110 Expenditures Total		6.28-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,964.29-	1,887,666.52-
	472100 SALE OF SUP & MAT	155,968.65-	408,903.40-
	Major Account 470000 Total	387,932.94-	2,296,569.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,380.80-
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		21,380.80-
	Fund 55110 Revenue Total	387,932.94-	2,317,950.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,337.41	1,288,550.26
	511200 TEMPORARY SALARIES-WAGE	2,614.78	27,236.56
	511300 OVERTIME PAYMENTS		448.30
	515100 RETIREMENT PLANS EXPENSE	6,475.83	80,606.81
	515200 OASDI EXPENSE	7,551.26	95,089.61
	515400 LIFE & ACCIDENT INS EXP	93.68	1,161.12
	515500 HEALTH INSURANCE EXPENSE	13,289.96	166,720.98
	516400 UNEMPLOYM COMP INS EXP		4,709.74
	516500 WORKERS COMP PREMIUMS		8,331.27
	Major Account 510000 Total	132,362.92	1,672,854.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,736.09	94,722.99
	521200 COM EXPENSE - VOICE/DATA	3,616.36	42,562.11
	521300 FREIGHT EXPENSE	6,503.06	94,559.16
	521500 PUBLICATION & PRINT EXP	35,496.46	292,803.26
	521900 AWARDS EXPENSE	99.15	880.05
	522100 DUES & SUBSCRIPTION EXP	140.97	4,608.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,014.00	132.91
	522600 JOB APPLICANT EXPENSE	1,212.68	1,742.94
	524600 RENT EXPENSE-BUILDINGS	75.00	325.00
	524700 RENT EXP-OTHER REAL PROP	800.00	20,348.32
	525100 RENT EXP-OFFICE EQUIP	385.24	4,831.52
	525500 RENT EXP-OTHER PERS PROP	722.96	10,500.83
	526100 REP & MAINT-REAL PROPERT	75.63	121.36
	527100 REP & MAINT-OFFICE EQUIP		902.93
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC	60.00	1,757.00
	527800 REP & MAINT-OTHER PROPER		3,265.60
	531100 OFFICE SUPPLIES EXPENSE	3,768.07	54,100.69
	533100 HOUSEHOLD & INSTIT EXP		96.67-
	533900 FOOD EXPENSE	4,874.76	113,236.81
	534600 ED & RECREATIONAL SUP EX	9,079.28	261,683.33
	534900 MISCELLANEOUS SUP EXP		150.00-
	534901 DATA PROCESSING SUPPLIES	10,363.52	23,960.99
	537100 LABORATORY SUP EXP		73.70
	538100 VEHICLE & EQUIP SUP EXP		7.51
	547100 EDUCATIONAL SERVICES	1,633.65	11,998.05
	554900 OTHER CONTRACTUAL SERVICES	16,964.82	423,708.04-
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00
	556100 INSURANCE EXPENSE		14,843.00
	559100 OTHER OPERATING EXP	5,556.16	35,842.96
	Major Account 520000 Total	111,827.86	666,537.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,442.83	11,670.12
	571101 BOARD & LODGING-IN STATE		638.89
	571102 BOAR & LODGING-OUT OF STA		452.39
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	4,049.11	12,993.11
	573100 STATE-OWNED TRANPORTAION	32.50	2,742.90
	574500 PERSONAL VEHICLE MILEAGE	352.88	2,135.95
	574501 MILEAGE ALLOW-IN STATE		1,191.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,619.30	4,019.13
	575100 MISC TRAVEL EXPENSE	42.47	213.04
	575101 MISC TVL EXP-IN STATE		6.50
	575102 MISC TVL EXP-OUT OF STATE		88.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	15,539.09	36,156.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.15
	Fund 55110 Total		1,800.15
	Fund 55110 Expenditures Total	259,729.87	2,375,548.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		587.91-
	Major Account 800000 Total		587.91-
	Fund 55110 Expenditures Total		587.91-
	Subprogram Revenues	<u>387,932.94-</u>	<u>2,317,950.72-</u>
	Subprogram Expenditures	<u>259,729.87</u>	<u>2,377,348.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,669.86	1,039,210.41
	511300 OVERTIME PAYMENTS	2,430.74	13,658.94
	515100 RETIREMENT PLANS EXPENSE	2,112.17	75,003.90
	515200 OASDI EXPENSE	2,053.23	71,395.04
	515400 LIFE & ACCIDENT INS EXP	28.30	629.76
	515500 HEALTH INSURANCE EXPENSE	5,631.00	131,710.54
	Major Account 510000 Total	64,925.30	1,331,608.59
	Fund 10000 Expenditures Total	64,925.30	1,331,608.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,511.58	44,855.09
	511300 OVERTIME PAYMENTS		3,138.02
	515100 RETIREMENT PLANS EXPENSE	2,556.11	4,646.14
	515200 OASDI EXPENSE	2,491.98	5,624.46
	515400 LIFE & ACCIDENT INS EXP	22.60	82.21
	515500 HEALTH INSURANCE EXPENSE	5,787.88	17,039.49
	Major Account 510000 Total	46,370.15	75,385.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		312.77
	526100 REP & MAINT-REAL PROPERT		2,433.97-
	534700 ENG TECH & COMM SUP EXP		18,814.09
	534800 CONST & MAINT SUP EXP		7,335.07
	554900 OTHER CONTRACTUAL SERVICES		109,691.33
	556100 INSURANCE EXPENSE		16,555.84
	Major Account 520000 Total		150,275.13
	Fund 25110 Expenditures Total	46,370.15	225,660.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,453.14-	552,194.70-
	472100 SALE OF SUP & MAT	4,124.47-	291,302.41-
	Major Account 470000 Total	48,577.61-	843,497.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		242.65-
	Major Account 480000 Total		242.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,894.09-
	Major Account 490000 Total		3,894.09-
	Fund 55110 Revenue Total	48,577.61-	847,633.85-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.24	8,019.75
	511200 TEMPORARY SALARIES-WAGE	555.15	5,313.41
	511300 OVERTIME PAYMENTS		118.60
	515100 RETIREMENT PLANS EXPENSE	65.87	461.34
	515200 OASDI EXPENSE	136.96	833.49
	515400 LIFE & ACCIDENT INS EXP	.29	1.83
	515500 HEALTH INSURANCE EXPENSE	49.62	217.79
	516400 UNEMPLOYM COMP INS EXP		40.75
	516500 WORKERS COMP PREMIUMS		64.63
	Major Account 510000 Total	1,736.13	15,071.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,586.40	21,875.19
	521200 COM EXPENSE - VOICE/DATA	12,854.85	156,249.98
	521300 FREIGHT EXPENSE	2,249.12	20,987.43
	521400 DATA PROCESSING EXPENSE		39,806.42
	521500 PUBLICATION & PRINT EXP	6,204.64	107,140.97
	521700 1099 ROYALTY PAYMENTS	500.00	19,022.00
	522100 DUES & SUBSCRIPTION EXP	421.96	239,734.67
	522200 CONFERENCE REGISTRATION	1,836.10	12,332.35
	522600 JOB APPLICANT EXPENSE		2,160.96
	523100 UTILITIES EXPENSE	17,192.92	97,186.39
	523101 HEATING & COOLING SERVICE	402.71	51,226.71
	524100 RENT EXPENSE-LAND		1,800.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		7,457.73
	525500 RENT EXP-OTHER PERS PROP	2,747.18	16,418.61
	525501 AG CONST & SHOP EQ RENTAL	320.00	4,390.00
	526100 REP & MAINT-REAL PROPERT		5,118.81
	527100 REP & MAINT-OFFICE EQUIP	779.32	2,368.17
	527200 REP & MAINT-MOTOR VEHICL	133.59	1,701.29
	527400 REP & MAINT-DATA PROC		13,147.24
	527500 REP & MAINT-COMM EQUIP		401.00
	527800 REP & MAINT-OTHER PROPER		575.14
	527801 REP AG SHOP CONST EQUIP		1,608.22
	531100 OFFICE SUPPLIES EXPENSE	5,529.44	25,941.04
	533100 HOUSEHOLD & INSTIT EXP		1,685.13
	533900 FOOD EXPENSE	14.56	6,026.66
	534600 ED & RECREATIONAL SUP EX	1,544.22	21,034.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	445.00	8,023.26
	534800 CONST & MAINT SUP EXP		1,816.27
	534900 MISCELLANEOUS SUP EXP	3,980.43	71,514.32
	534901 DATA PROCESSING SUPPLIES	20,508.09	63,089.53
	535100 MEDICAL SUPPLIES		68.14
	537100 LABORATORY SUP EXP	166.13	166.13
	538100 VEHICLE & EQUIP SUP EXP	245.20	1,753.31
	539951 PURCHASES FOR RESALE		12,500.00
	541700 LEGAL RELATED EXPENSE		2,420.18
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		2,565.00
	547100 EDUCATIONAL SERVICES		4,129.20
	549200 JANITORIAL SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICES	20,149.18-	140,615.11-
	555200 SOFTWARE - NEW PURCHASES	1,170.00	1,560.00
	556100 INSURANCE EXPENSE		10,672.00
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	63,882.68	919,531.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,937.32	58,775.69
	571101 BOARD & LODGING-IN STATE		273.02
	571800 TAXABLE TRAVEL EXPENSES		40.00
	571900 MEALS-ONE DAY TRAVEL	7.00	335.76
	572100 COMMERCIAL TRANSPORTATIO	3,580.19	29,573.18
	573100 STATE-OWNED TRANSPORTAION	6,010.74	41,437.92
	574500 PERSONAL VEHICLE MILEAGE	542.24	7,476.96
	574501 MILEAGE ALLOW-IN STATE		99.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,987.29
	575100 MISC TRAVEL EXPENSE	26.35	4,829.76
	Major Account 570000 Total	13,103.84	153,829.34
	580000 Capital Outlay		
	588004 EQUIPMENT		24,739.26
	Major Account 580000 Total		24,739.26
	Fund 55110 Expenditures Total	78,722.65	1,113,172.06
	Subprogram Revenues	48,577.61-	847,633.85-
	Subprogram Expenditures	190,018.10	2,670,441.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,083.08	1,026,081.62
	511200 TEMPORARY SALARIES-WAGE	4,305.21	47,413.61
	511300 OVERTIME PAYMENTS	423.87	1,282.41
	515100 RETIREMENT PLANS EXPENSE	1,296.21	66,746.75
	515200 OASDI EXPENSE	1,817.75	73,497.24
	515400 LIFE & ACCIDENT INS EXP	28.24	712.35
	515500 HEALTH INSURANCE EXPENSE	3,269.48	106,846.40
	Major Account 510000 Total	33,223.84	1,322,580.38
	Fund 10000 Expenditures Total	33,223.84	1,322,580.38
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,845.00-	2,845.00-
	Major Account 470000 Total	2,845.00-	2,845.00-
	Fund 25110 Revenue Total	2,845.00-	2,845.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,065.19	278,953.01
	511200 TEMPORARY SALARIES-WAGE		11,843.22
	511300 OVERTIME PAYMENTS		238.37
	515100 RETIREMENT PLANS EXPENSE	5,665.99	18,369.72
	515200 OASDI EXPENSE	5,586.41	19,520.33
	515400 LIFE & ACCIDENT INS EXP	48.48	194.29
	515500 HEALTH INSURANCE EXPENSE	9,532.79	30,296.27
	Major Account 510000 Total	102,898.86	359,415.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.11	9,968.03
	521200 COM EXPENSE - VOICE/DATA	3,759.37	47,030.38
	521300 FREIGHT EXPENSE	505.25	3,495.41
	521500 PUBLICATION & PRINT EXP	1,563.10	2,736.36
	522100 DUES & SUBSCRIPTION EXP	473.00	2,200.75
	522200 CONFERENCE REGISTRATION		655.00
	522600 JOB APPLICANT EXPENSE		1,002.39
	523100 UTILITIES EXPENSE		41.39
	525100 RENT EXP-OFFICE EQUIP	144.37	2,421.58
	525500 RENT EXP-OTHER PERS PROP	107.98	258.35
	526100 REP & MAINT-REAL PROPERT	6,969.93	8,707.48
	527100 REP & MAINT-OFFICE EQUIP		843.69
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		289.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,487.64	7,878.05
	533100 HOUSEHOLD & INSTIT EXP		289.75
	533900 FOOD EXPENSE		532.22
	534600 ED & RECREATIONAL SUP EX	551.06	515.30
	534800 CONST & MAINT SUP EXP		220.29
	534901 DATA PROCESSING SUPPLIES	5,802.58	20,197.33
	537100 LABORATORY SUP EXP	855.80	3,509.60
	539951 PURCHASES FOR RESALE	41.37	446.37
	543100 IT CONSULTING-APPLICATIONS		3,225.30
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	183.00	1,086.63
	555200 SOFTWARE - NEW PURCHASES	130.00	470.00
	556100 INSURANCE EXPENSE		6,196.50
	559100 OTHER OPERATING EXP		1,970.00
	Major Account 520000 Total	23,166.56	129,909.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.75	1,840.08
	571900 MEALS-ONE DAY TRAVEL		9.28
	572100 COMMERCIAL TRANSPORTATIO	3,259.27	5,046.99
	573100 STATE-OWNED TRANPORTAION	726.90	5,742.94
	574500 PERSONAL VEHICLE MILEAGE	607.63	1,482.67
	575100 MISC TRAVEL EXPENSE	54.39	66.89
	Major Account 570000 Total	5,268.94	14,188.85
	580000 Capital Outlay		
	588004 EQUIPMENT		249.90-
	Major Account 580000 Total		249.90-
	Fund 25110 Expenditures Total	131,334.36	503,263.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,280.00-	37,793.57-
	472100 SALE OF SUP & MAT	10,251.14-	58,040.70-
	472200 REPROD & PUBLICATIONS	2,201.05-	20,855.11-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	19,732.19-	117,189.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	850.00-	5,565.00-
	484100 OPERATING DONATIONS & CO	500.00-	1,328.17-
	484101 RESTRICTED-DONATIONS		3,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,000.00-	18,500.00-
	484104 INDIRECT COST-LOCAL		5,937.27-
	484106 INDIRECT COST-PRIVATE	26,980.00-	27,392.80-
	484500 REIMB NON-GOVT SOURCES	2,110.53-	5,495.45-
	Major Account 480000 Total	32,440.53-	67,218.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,133.49-
	Major Account 490000 Total		4,133.49-
	Fund 55110 Revenue Total	52,172.72-	188,541.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,961.78	118,234.37
	511200 TEMPORARY SALARIES-WAGE	1,707.54	5,739.66
	511300 OVERTIME PAYMENTS	119.99	1,251.98
	515100 RETIREMENT PLANS EXPENSE	368.54	4,578.83
	515200 OASDI EXPENSE	812.42	9,088.06
	515400 LIFE & ACCIDENT INS EXP	8.90	124.42
	515500 HEALTH INSURANCE EXPENSE	1,068.84	14,667.64
	516400 UNEMPLOYM COMP INS EXP		413.32
	516500 WORKERS COMP PREMIUMS		700.85
	Major Account 510000 Total	13,048.01	154,799.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.11	6,062.13
	521200 COM EXPENSE - VOICE/DATA	268.57	3,329.11
	521300 FREIGHT EXPENSE	5,909.10	19,412.15
	521500 PUBLICATION & PRINT EXP	4,263.32	45,962.47
	521700 1099 ROYALTY PAYMENTS		2,463.48-
	522100 DUES & SUBSCRIPTION EXP	611.90	5,290.31
	522200 CONFERENCE REGISTRATION		1,259.00
	522500 EMPLOYEE MOVING EXPENSE		1,222.48
	522600 JOB APPLICANT EXPENSE	178.16	720.90
	523100 UTILITIES EXPENSE	135.98	4,714.83
	524100 RENT EXPENSE-LAND		31.00
	524600 RENT EXPENSE-BUILDINGS	610.00-	610.00-
	525100 RENT EXP-OFFICE EQUIP	178.13	2,707.85
	526100 REP & MAINT-REAL PROPERT	237.63	6,071.10-
	527100 REP & MAINT-OFFICE EQUIP		124.01
	527200 REP & MAINT-MOTOR VEHICL	345.27	345.27
	527400 REP & MAINT-DATA PROC		647.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	97.50	97.50
	527801 REP AG SHOP CONST EQUIP		458.99
	531100 OFFICE SUPPLIES EXPENSE	475.43	6,589.11
	533100 HOUSEHOLD & INSTIT EXP		97.73
	533900 FOOD EXPENSE	121.37	1,120.79
	534500 AGRICULTURAL SUPPLIES EX	186.75	186.75
	534600 ED & RECREATIONAL SUP EX	138.65	6,303.59
	534800 CONST & MAINT SUP EXP	1,160.14	7,915.60
	534901 DATA PROCESSING SUPPLIES		9,455.36
	537100 LABORATORY SUP EXP		16.50
	538100 VEHICLE & EQUIP SUP EXP	104.98	542.02
	539951 PURCHASES FOR RESALE	1,537.24	13,441.02
	547100 EDUCATIONAL SERVICES		3,750.00-
	549200 JANITORIAL SERVICES		452.09
	554900 OTHER CONTRACTUAL SERVICES	146.00	45,064.43-
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP	54.73	592.73
	Major Account 520000 Total	16,622.96	81,554.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.83	4,120.98
	571900 MEALS-ONE DAY TRAVEL	11.89	33.01
	572100 COMMERCIAL TRANSPORTATIO	125.50	3,171.40
	573100 STATE-OWNED TRANPORTAION	66.70	409.19
	574500 PERSONAL VEHICLE MILEAGE	45.00	465.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		464.07
	575100 MISC TRAVEL EXPENSE	8.00	396.58-
	Major Account 570000 Total	1,043.92	8,267.13
	580000 Capital Outlay		
	588003 BUILDINGS		3,646.00
	588004 EQUIPMENT	81.14	13,830.77
	Major Account 580000 Total	81.14	17,476.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3.21	3.21
	Major Account 590000 Total	3.21	3.21
	Fund 55110 Expenditures Total	30,799.24	262,100.52
	Subprogram Revenues	55,017.72-	191,386.56-
	Subprogram Expenditures	195,357.44	2,087,944.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,858.36	2,076,872.38
	511200 TEMPORARY SALARIES-WAGE	11,818.67	114,468.04
	511300 OVERTIME PAYMENTS	1,422.09	19,706.42
	515100 RETIREMENT PLANS EXPENSE	2,390.24	141,767.02
	515200 OASDI EXPENSE	3,587.96	152,684.79
	515400 LIFE & ACCIDENT INS EXP	48.48	1,420.27
	515500 HEALTH INSURANCE EXPENSE	4,805.92	229,513.62
	Major Account 510000 Total	63,931.72	2,736,432.54
	Fund 10000 Expenditures Total	63,931.72	2,736,432.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,269.58	640,533.37
	511200 TEMPORARY SALARIES-WAGE	7,466.66	35,544.23
	511300 OVERTIME PAYMENTS		4,498.38
	515100 RETIREMENT PLANS EXPENSE	12,606.32	43,601.37
	515200 OASDI EXPENSE	13,693.27	47,222.22
	515400 LIFE & ACCIDENT INS EXP	107.22	414.42
	515500 HEALTH INSURANCE EXPENSE	19,318.86	68,058.27
	Major Account 510000 Total	235,461.91	839,872.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.06	1,019.61
	521200 COM EXPENSE - VOICE/DATA	48,468.03	172,112.82
	521300 FREIGHT EXPENSE	50.34	687.04
	521500 PUBLICATION & PRINT EXP	2,832.24	8,736.03
	522100 DUES & SUBSCRIPTION EXP	2,539.00	73,144.90
	522200 CONFERENCE REGISTRATION	11,458.00	53,897.50
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	178.16	1,660.82
	525100 RENT EXP-OFFICE EQUIP	248.03	2,846.21
	525500 RENT EXP-OTHER PERS PROP		3,014.07
	526100 REP & MAINT-REAL PROPERT	2,135.82	34,619.68
	527100 REP & MAINT-OFFICE EQUIP		2,356.31
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC		20,898.83
	527500 REP & MAINT-COMM EQUIP		94.65
	527700 REP & MAINT-PHOTO/MEDIA		586.95
	527800 REP & MAINT-OTHER PROPER		2,085.95
	531100 OFFICE SUPPLIES EXPENSE	2,389.05	18,742.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	796.48	4,147.16
	534600 ED & RECREATIONAL SUP EX	13,610.33	136,541.47
	534800 CONST & MAINT SUP EXP	4,926.99	34,097.09
	534901 DATA PROCESSING SUPPLIES	132,854.16	736,050.42
	547100 EDUCATIONAL SERVICES		4,800.00
	549200 JANITORIAL SERVICES		73.00
	554900 OTHER CONTRACTUAL SERVICES	232,472.64	245,669.10
	555200 SOFTWARE - NEW PURCHASES	14,982.80	177,937.17
	556100 INSURANCE EXPENSE		23,790.00
	559100 OTHER OPERATING EXP	200.00	1,276.50
	Major Account 520000 Total	470,317.13	1,761,915.49
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		166.62
	571102 BOAR & LODGING-OUT OF STA	2,095.81	28,408.99
	572100 COMMERCIAL TRANSPORTATIO	1,558.26	12,252.84
	572102 COMERCIAL FARES-OUT OF ST	776.20	2,336.40
	573100 STATE-OWNED TRANPORTAION	1,868.15	11,482.78
	574501 MILEAGE ALLOW-IN STATE	45.00	424.62
	574502 MILEAGE ALLOW-OUT OF STAT	81.00	799.19
	575101 MISC TVL EXP-IN STATE	5.00	5.00
	575102 MISC TVL EXP-OUT OF STATE	33.71	904.41
	Major Account 570000 Total	6,463.13	56,780.85
	580000 Capital Outlay		
	588004 EQUIPMENT		57,767.18
	Major Account 580000 Total		57,767.18
	Fund 25110 Expenditures Total	712,242.17	2,716,335.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,314.00	1,843,790.16-
	472100 SALE OF SUP & MAT	10,175.38-	42,058.38-
	472200 REPROD & PUBLICATIONS		60.00-
	Major Account 470000 Total	146,138.62	1,885,908.54-
	Fund 55110 Revenue Total	146,138.62	1,885,908.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,679.68	448,803.01
	511200 TEMPORARY SALARIES-WAGE	47,109.56	587,545.29
	511300 OVERTIME PAYMENTS	1,783.63	7,272.34
	515100 RETIREMENT PLANS EXPENSE	1,636.34	21,439.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	5,651.01	46,149.93
	515400 LIFE & ACCIDENT INS EXP	37.25	423.79
	515500 HEALTH INSURANCE EXPENSE	4,434.00	49,166.55
	516400 UNEMPLOYM COMP INS EXP		1,696.70
	516500 WORKERS COMP PREMIUMS		6,441.31
	Major Account 510000 Total	97,331.47	1,168,938.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,053.08	37,150.50
	521300 FREIGHT EXPENSE	4.35	4.35
	521500 PUBLICATION & PRINT EXP	5,433.92-	9,290.85-
	521900 AWARDS EXPENSE		151.95
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	1,105.00-	350.00
	522600 JOB APPLICANT EXPENSE		473.08
	526100 REP & MAINT-REAL PROPERT		1,248.33
	527100 REP & MAINT-OFFICE EQUIP		1,149.00
	527400 REP & MAINT-DATA PROC		13,534.95
	531100 OFFICE SUPPLIES EXPENSE	310.24	1,301.36
	533900 FOOD EXPENSE	538.37	1,087.86
	534600 ED & RECREATIONAL SUP EX	15,551.88	177,845.93
	534800 CONST & MAINT SUP EXP	41.85	10,973.84
	534901 DATA PROCESSING SUPPLIES	90,771.26	265,733.23
	537100 LABORATORY SUP EXP		38.38
	554900 OTHER CONTRACTUAL SERVICES	76,511.34-	990,440.73-
	555200 SOFTWARE - NEW PURCHASES	28,690.00	478,322.42
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	181.96	710.96
	Major Account 520000 Total	56,092.73	9,643.44-
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		1,081.55
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	474.09	970.80
	572102 COMERCIAL FARES-OUT OF ST		21.00
	573100 STATE-OWNED TRANPORTAION	547.84	3,306.60
	574501 MILEAGE ALLOW-IN STATE		75.00
	574502 MILEAGE ALLOW-OUT OF STAT		41.26
	575101 MISC TVL EXP-IN STATE		6.00
	Major Account 570000 Total	1,021.93	5,512.21

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	29,369.34	198,559.96
	Major Account 580000 Total	29,369.34	198,559.96
	Fund 55110 Expenditures Total	183,815.47	1,363,367.61
	Subprogram Revenues	146,138.62	1,885,908.54
	Subprogram Expenditures	959,989.36	6,816,135.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,191.33	293,065.50
	511200 TEMPORARY SALARIES-WAGE	33.64	33.64
	515100 RETIREMENT PLANS EXPENSE	498.86	18,489.77
	515200 OASDI EXPENSE	487.26	18,189.96
	515400 LIFE & ACCIDENT INS EXP	9.57	223.80
	515500 HEALTH INSURANCE EXPENSE	1,415.12	24,349.27
	Major Account 510000 Total	8,635.78	354,351.94
	Fund 10000 Expenditures Total	8,635.78	354,351.94
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.75-
	Major Account 480000 Total		258.75-
	Fund 25110 Revenue Total		258.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,831.20	84,096.76
	511200 TEMPORARY SALARIES-WAGE		370.04
	515100 RETIREMENT PLANS EXPENSE	1,549.38	5,559.79
	515200 OASDI EXPENSE	1,323.75	5,182.95
	515400 LIFE & ACCIDENT INS EXP	12.50	56.35
	515500 HEALTH INSURANCE EXPENSE	1,165.80	6,125.30
	Major Account 510000 Total	25,882.63	101,391.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.08	3,494.99
	521200 COM EXPENSE - VOICE/DATA	801.23	12,962.01
	521300 FREIGHT EXPENSE	4.35	207.51
	521500 PUBLICATION & PRINT EXP	1,746.51	17,852.46
	521900 AWARDS EXPENSE		61.94
	522100 DUES & SUBSCRIPTION EXP	463.00	3,649.50
	522200 CONFERENCE REGISTRATION	342.65	3,465.90
	522600 JOB APPLICANT EXPENSE	859.56	2,240.48
	524600 RENT EXPENSE-BUILDINGS	350.00	540.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP		121.47
	527100 REP & MAINT-OFFICE EQUIP		410.00
	527400 REP & MAINT-DATA PROC		73.00
	527800 REP & MAINT-OTHER PROPER		646.80
	531100 OFFICE SUPPLIES EXPENSE	542.72	2,328.72
	533900 FOOD EXPENSE	63.37	1,251.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31.46	159.64
	534901 DATA PROCESSING SUPPLIES	740.00	978.13
	538100 VEHICLE & EQUIP SUP EXP		9.90
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	853.34	270,430.30
	556100 INSURANCE EXPENSE		2,689.27
	Major Account 520000 Total	7,161.27	324,598.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.24	1,465.31
	571101 BOARD & LODGING-IN STATE		199.94
	572100 COMMERCIAL TRANSPORTATIO	395.05	1,970.65
	573100 STATE-OWNED TRANSPORTAION	290.90	457.90
	574500 PERSONAL VEHICLE MILEAGE	22.03	455.55
	574501 MILEAGE ALLOW-IN STATE		141.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.62
	Major Account 570000 Total	972.22	5,648.97
	580000 Capital Outlay		
	588004 EQUIPMENT		442.00
	Major Account 580000 Total		442.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		492.00-
	Major Account 590000 Total		492.00-
	Fund 25110 Expenditures Total	34,016.12	431,589.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,140.41-	1,429,905.11-
	472100 SALE OF SUP & MAT	35,085.38-	571,832.77-
	Major Account 470000 Total	393,225.79-	2,001,737.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	393,225.79-	2,201,737.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,189.63	626,277.12
	511200 TEMPORARY SALARIES-WAGE	14,559.26	232,578.49
	511300 OVERTIME PAYMENTS	152.48	4,061.73
	515100 RETIREMENT PLANS EXPENSE	3,165.33	35,653.19
	515200 OASDI EXPENSE	4,352.62	55,208.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	49.31	555.61
	515500 HEALTH INSURANCE EXPENSE	5,951.68	72,662.25
	516400 UNEMPLOYM COMP INS EXP		2,947.78
	516500 WORKERS COMP PREMIUMS		5,281.43
	Major Account 510000 Total	80,420.31	1,035,226.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.16	13,482.39
	521200 COM EXPENSE - VOICE/DATA	1,106.97	11,153.86
	521300 FREIGHT EXPENSE	388.29	1,209.92
	521500 PUBLICATION & PRINT EXP	4,907.37	73,967.51
	521700 1099 ROYALTY PAYMENTS	90.00	90.00
	521900 AWARDS EXPENSE	337.30	337.30
	522100 DUES & SUBSCRIPTION EXP	866.97	4,496.84
	522200 CONFERENCE REGISTRATION	4,280.50	9,187.00
	522600 JOB APPLICANT EXPENSE	534.81	3,526.75
	525100 RENT EXP-OFFICE EQUIP		1,080.00
	526100 REP & MAINT-REAL PROPERT		6,943.26
	527100 REP & MAINT-OFFICE EQUIP		126.25
	527400 REP & MAINT-DATA PROC		73.00
	531100 OFFICE SUPPLIES EXPENSE	1,051.83	3,649.24
	533900 FOOD EXPENSE	520.55	380.39
	534600 ED & RECREATIONAL SUP EX	2,939.56	76,947.56
	534901 DATA PROCESSING SUPPLIES	4,748.83	16,593.80
	543100 IT CONSULTING-APPLICATIONS	2,917.00	2,917.00
	547100 EDUCATIONAL SERVICES	275.00	4,845.00
	554900 OTHER CONTRACTUAL SERVICES	2,445.99	787,223.64
	555200 SOFTWARE - NEW PURCHASES	820.00	7,180.00
	556100 INSURANCE EXPENSE		5,031.73
	559100 OTHER OPERATING EXP	2,831.71	18,326.05
	Major Account 520000 Total	21,164.86	1,042,173.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.10	5,135.36
	572100 COMMERCIAL TRANSPORTATIO	2,049.86	3,769.26
	572102 COMERCIAL FARES-OUT OF ST		282.70
	573100 STATE-OWNED TRANPORTAION		196.91
	574500 PERSONAL VEHICLE MILEAGE	184.97	319.98
	574501 MILEAGE ALLOW-IN STATE	216.00	469.47
	575100 MISC TRAVEL EXPENSE	37.50	87.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,952.43</u>	<u>10,260.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>8,853.14</u>	<u>18,605.63</u>
	Major Account 580000 Total	<u>8,853.14</u>	<u>18,605.63</u>
	Fund 55110 Expenditures Total	<u>114,390.74</u>	<u>2,106,266.17</u>
	Subprogram Revenues	<u>393,225.79</u>	<u>2,201,996.63</u>
	Subprogram Expenditures	<u>157,042.64</u>	<u>2,892,207.19</u>

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,591.54	1,871,159.18
	511200 TEMPORARY SALARIES-WAGE	99,372.33	745,786.43
	511300 OVERTIME PAYMENTS	97.32	3,128.58
	515100 RETIREMENT PLANS EXPENSE	13,986.23	93,210.91
	515200 OASDI EXPENSE	21,782.56	141,392.55
	515400 LIFE & ACCIDENT INS EXP	181.92	1,502.50
	515500 HEALTH INSURANCE EXPENSE	32,027.38	248,358.08
	516200 TUITION ASSISTANCE		73,750.30
	Major Account 510000 Total	443,039.28	3,178,288.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.55	1,371.34
	521200 COM EXPENSE - VOICE/DATA	4,104.97	46,428.38
	521300 FREIGHT EXPENSE	685.61	6,031.73
	521500 PUBLICATION & PRINT EXP	2,933.58	22,359.93
	522100 DUES & SUBSCRIPTION EXP	612.65	16,959.46
	522200 CONFERENCE REGISTRATION	3,081.21	15,289.24
	522400 SUBSISTENCE		150.42
	522500 EMPLOYEE MOVING EXPENSE		3,679.03
	522600 JOB APPLICANT EXPENSE		1,029.30
	524100 RENT EXPENSE-LAND	2,431.00	5,592.36
	524600 RENT EXPENSE-BUILDINGS		120.00
	525100 RENT EXP-OFFICE EQUIP	7.26	39.26
	525500 RENT EXP-OTHER PERS PROP	474.90	3,038.89
	526100 REP & MAINT-REAL PROPERT	528.07	5,235.20
	527100 REP & MAINT-OFFICE EQUIP	32.50	1,063.57
	527200 REP & MAINT-MOTOR VEHICL	25.00	10.08
	527300 REP & MAINT-MEDICAL EQUI	6,260.00	60,035.39
	527400 REP & MAINT-DATA PROC	214.00	1,208.50
	531100 OFFICE SUPPLIES EXPENSE	3,782.48	19,436.39
	533100 HOUSEHOLD & INSTIT EXP	52.55	886.58
	533900 FOOD EXPENSE		1,052.00
	534500 AGRICULTURAL SUPPLIES EX		8,207.87
	534600 ED & RECREATIONAL SUP EX	2,328.55	2,354.56
	534700 ENG TECH & COMM SUP EXP		2,276.15
	534800 CONST & MAINT SUP EXP	5,722.57	94,918.58
	534901 DATA PROCESSING SUPPLIES	88,714.33	139,895.82
	534903 RSCH/LAB EQUIP PARTS		12.00
	535100 MEDICAL SUPPLIES	106.88	4,608.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	112,515.61	748,441.83
	538100 VEHICLE & EQUIP SUP EXP		86.27-
	542500 ENG & ARCH SERVICES	400.00-	400.00-
	543100 IT CONSULTING-APPLICATIONS		606.95
	545000 LABORATORY SERVICES	18,519.71-	147,445.55
	547100 EDUCATIONAL SERVICES	1,000.00-	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,731.46	21,152.15
	554901 CONTRACTED SVCS - SAL REIMB	5,301.89	13,550.06
	555200 SOFTWARE - NEW PURCHASES	1,632.00-	3,790.46
	556100 INSURANCE EXPENSE	4.00	1,223.80
	559100 OTHER OPERATING EXP	7,960.00	12,387.58
	Major Account 520000 Total	233,182.91	1,393,846.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.36	25,204.94
	571101 BOARD & LODGING-IN STATE		293.75
	571102 BOAR & LODGING-OUT OF STA	1,032.10	936.13
	571103 BOARD & LODGING-FOREIGN		239.00
	572100 COMMERCIAL TRANSPORTATIO	5,297.01	38,339.66
	572102 COMERCIAL FARES-OUT OF ST	807.40	1,981.11
	572103 COMERCIAL FARES-FOREIGN	449.32	482.32
	573100 STATE-OWNED TRANPORTAION	340.64	3,832.10
	574500 PERSONAL VEHICLE MILEAGE	231.76	1,155.82
	574502 MILEAGE ALLOW-OUT OF STAT	8.26	1,335.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,483.17-	25,567.29
	575100 MISC TRAVEL EXPENSE	23.81	334.27
	575102 MISC TVL EXP-OUT OF STATE	63.84	148.59
	575103 MISC TVL EXP-FOREIGN	27.50	27.50
	Major Account 570000 Total	8,377.83	99,877.74
	580000 Capital Outlay		
	588003 BUILDINGS		271.54
	588004 EQUIPMENT	8,434.44	849,442.29
	Major Account 580000 Total	8,434.44	849,713.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		472.50-
	Major Account 590000 Total		472.50-
	Fund 10000 Expenditures Total	693,034.46	5,521,254.01

25110 UNIV CASH FUND

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,738.86
	511200 TEMPORARY SALARIES-WAGE		13,105.77
	511300 OVERTIME PAYMENTS		50.66
	515100 RETIREMENT PLANS EXPENSE		183.14
	515200 OASDI EXPENSE		974.08
	515400 LIFE & ACCIDENT INS EXP		6.31
	515500 HEALTH INSURANCE EXPENSE		930.83
	Major Account 510000 Total		18,989.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.26
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	450.50	600.50
	522100 DUES & SUBSCRIPTION EXP	1,185.00	1,285.66
	522200 CONFERENCE REGISTRATION		604.95
	522500 EMPLOYEE MOVING EXPENSE		527.17
	525500 RENT EXP-OTHER PERS PROP		1,533.97
	527300 REP & MAINT-MEDICAL EQUI	1,820.15	28,329.40
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		329.93
	533100 HOUSEHOLD & INSTIT EXP		51.80
	534500 AGRICULTURAL SUPPLIES EX		4,906.52
	534600 ED & RECREATIONAL SUP EX		100.37
	534901 DATA PROCESSING SUPPLIES	6,777.06	66,264.01
	537100 LABORATORY SUP EXP	9,134.14	151,564.34
	545000 LABORATORY SERVICES		678.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		3,375.00
	Major Account 520000 Total	19,566.85	260,584.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.18	2,358.69
	571102 BOAR & LODGING-OUT OF STA		299.33
	572100 COMMERCIAL TRANSPORTATIO		146.97
	572102 COMERCIAL FARES-OUT OF ST		499.10
	574500 PERSONAL VEHICLE MILEAGE	89.26	385.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.46	423.97
	575100 MISC TRAVEL EXPENSE		379.70
	575102 MISC TVL EXP-OUT OF STATE		11.25
	Major Account 570000 Total	1,666.90	4,504.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		45,646.63
	Major Account 580000 Total		45,646.63
	Fund 25110 Expenditures Total	21,233.75	329,725.83
	Subprogram Expenditures	714,268.21	5,850,979.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,873.92	7,041,140.04
	511200 TEMPORARY SALARIES-WAGE	37,558.69	418,892.15
	511300 OVERTIME PAYMENTS	12,407.10	104,932.70
	515100 RETIREMENT PLANS EXPENSE	28,654.33	437,926.70
	515200 OASDI EXPENSE	36,638.14	538,139.65
	515400 LIFE & ACCIDENT INS EXP	596.91	7,317.19
	515500 HEALTH INSURANCE EXPENSE	79,136.52	1,033,971.76
	Major Account 510000 Total	655,865.61	9,582,320.19
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	269,282.31	269,282.31
	Major Account 520000 Total	269,282.31	269,282.31
	Fund 10000 Expenditures Total	925,147.92	9,851,602.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,474.46-	509,346.92-
	472100 SALE OF SUP & MAT	1,300.68-	1,815.46-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	31,775.14-	511,182.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		100.00
	Major Account 480000 Total		100.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,127.90-	40,153.11-
	Major Account 490000 Total	26,127.90-	40,153.11-
	Fund 25110 Revenue Total	57,903.04-	551,235.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,666.76	874,751.87
	511200 TEMPORARY SALARIES-WAGE	3,333.33	47,986.06
	511300 OVERTIME PAYMENTS		11,416.11
	515100 RETIREMENT PLANS EXPENSE	11,849.52	53,210.27
	515200 OASDI EXPENSE	11,723.09	65,335.50
	515400 LIFE & ACCIDENT INS EXP	83.95	1,044.64
	515500 HEALTH INSURANCE EXPENSE	15,029.34	147,004.93
	Major Account 510000 Total	200,685.99	1,200,749.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.78	7,261.64
	521200 COM EXPENSE - VOICE/DATA	15,378.22	165,532.97
	521300 FREIGHT EXPENSE	175.70	1,756.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,300.53	7,394.88
	521900 AWARDS EXPENSE		780.85
	522100 DUES & SUBSCRIPTION EXP	686.00	9,926.87
	522200 CONFERENCE REGISTRATION	845.00	9,404.50
	522600 JOB APPLICANT EXPENSE	1,619.36	6,024.94
	523100 UTILITIES EXPENSE	494,007.52	9,708,158.40
	523101 HEATING & COOLING SERVICE	123,806.17	3,698,912.07
	523500 PROMPT PAY INTEREST		237.68
	524100 RENT EXPENSE-LAND	1,250.00	13,000.00
	525100 RENT EXP-OFFICE EQUIP	1,265.70	14,707.70
	525500 RENT EXP-OTHER PERS PROP	30.00	1,175.52
	525501 AG CONST & SHOP EQ RENTAL		443.52
	526100 REP & MAINT-REAL PROPERT	55,322.66	515,181.37
	527100 REP & MAINT-OFFICE EQUIP		302.00
	527200 REP & MAINT-MOTOR VEHICL	6,444.17	37,386.57
	527400 REP & MAINT-DATA PROC		155.00
	527500 REP & MAINT-COMM EQUIP	61.15	356.43
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER		2,720.00
	527801 REP AG SHOP CONST EQUIP		2,465.77
	531100 OFFICE SUPPLIES EXPENSE	4,092.56	38,106.58
	533100 HOUSEHOLD & INSTIT EXP	26,338.45	301,008.80
	533900 FOOD EXPENSE	337.61	3,021.02
	534500 AGRICULTURAL SUPPLIES EX	6,102.07	59,139.19
	534600 ED & RECREATIONAL SUP EX	1,736.24	4,995.88
	534800 CONST & MAINT SUP EXP	604,279.55	1,603,381.29
	534900 MISCELLANEOUS SUP EXP	135.35	5,995.55
	534901 DATA PROCESSING SUPPLIES	84,218.07	146,419.65
	535100 MEDICAL SUPPLIES	596.70	759.70
	537100 LABORATORY SUP EXP	59.78	338.54
	538100 VEHICLE & EQUIP SUP EXP	3,864.35	23,556.43
	541100 ACCTG & AUDITING SERVICES	641.25	6,210.00
	542500 ENG & ARCH SERVICES		125,120.64
	543100 IT CONSULTING-APPLICATIONS		12,161.35
	547100 EDUCATIONAL SERVICES		137.00
	549200 JANITORIAL SERVICES	6,105.30	39,657.62
	554900 OTHER CONTRACTUAL SERVICES	1,680.93	109,520.01
	555200 SOFTWARE - NEW PURCHASES	5,720.00	16,147.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,691.00
	559100 OTHER OPERATING EXP		20,208.81
	Major Account 520000 Total	1,448,349.17	16,728,936.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.09	9,072.24
	571102 BOAR & LODGING-OUT OF STA		1,412.43
	571800 TAXABLE TRAVEL EXPENSES		139.00
	572100 COMMERCIAL TRANSPORTATIO	3,466.00	6,567.20
	572102 COMERCIAL FARES-OUT OF ST		20.00
	573100 STATE-OWNED TRANPORTAION	42,570.46	231,976.84
	574500 PERSONAL VEHICLE MILEAGE	48.75	868.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.59
	575100 MISC TRAVEL EXPENSE	45.00	287.24
	575101 MISC TVL EXP-IN STATE		55.00
	575102 MISC TVL EXP-OUT OF STATE		55.00
	Major Account 570000 Total	46,608.30	250,977.22
	580000 Capital Outlay		
	588003 BUILDINGS		110,396.61
	588004 EQUIPMENT	22,189.31	105,572.00
	Major Account 580000 Total	22,189.31	215,968.61
	Fund 25110 Expenditures Total	1,717,832.77	18,396,631.86
	Subprogram Revenues	57,903.04	551,235.49
	Subprogram Expenditures	2,642,980.69	28,248,234.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.90	660,324.75
	511300 OVERTIME PAYMENTS		486.84
	515100 RETIREMENT PLANS EXPENSE	442.72	46,810.26
	515200 OASDI EXPENSE	428.13	37,929.78
	515400 LIFE & ACCIDENT INS EXP	5.00	209.89
	515500 HEALTH INSURANCE EXPENSE	312.00	26,881.15
	Major Account 510000 Total	7,090.75	772,642.67
	Fund 10000 Expenditures Total	7,090.75	772,642.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,547.38	64,355.62
	515100 RETIREMENT PLANS EXPENSE	3,956.95	4,617.57
	515200 OASDI EXPENSE	2,905.65	3,545.59
	515400 LIFE & ACCIDENT INS EXP	15.12	22.62
	515500 HEALTH INSURANCE EXPENSE	2,292.61	2,784.59
	Major Account 510000 Total	64,717.71	75,325.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.18	3,728.39
	521200 COM EXPENSE - VOICE/DATA	1,368.88	15,697.69
	521300 FREIGHT EXPENSE	152.53	1,086.11
	521500 PUBLICATION & PRINT EXP		10,328.93
	522100 DUES & SUBSCRIPTION EXP		1,098.75
	522200 CONFERENCE REGISTRATION	485.00	3,718.00
	522500 EMPLOYEE MOVING EXPENSE		7,472.51
	522600 JOB APPLICANT EXPENSE		765.97
	524600 RENT EXPENSE-BUILDINGS	96.00	768.00
	524700 RENT EXP-OTHER REAL PROP		736.00
	525100 RENT EXP-OFFICE EQUIP	90.59	1,257.88
	525500 RENT EXP-OTHER PERS PROP		272.39
	526100 REP & MAINT-REAL PROPERT	272.98	358.86
	527100 REP & MAINT-OFFICE EQUIP		325.63
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	355.12	2,029.95
	533900 FOOD EXPENSE	649.83	2,200.64
	534900 MISCELLANEOUS SUP EXP		483.65
	534901 DATA PROCESSING SUPPLIES	1,834.00	14,254.30
	543100 IT CONSULTING-APPLICATIONS		13,834.56
	549200 JANITORIAL SERVICES		40.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,352.05
	555200 SOFTWARE - NEW PURCHASES	130.00	780.00
	559100 OTHER OPERATING EXP		52.25
	Major Account 520000 Total	5,599.11	83,657.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.50	3,212.72
	571101 BOARD & LODGING-IN STATE	1,015.69	3,042.52
	571102 BOAR & LODGING-OUT OF STA	2,788.40	9,075.26
	572100 COMMERCIAL TRANSPORTATIO	2,803.96-	10,353.78
	572102 COMERCIAL FARES-OUT OF ST	519.90	962.95-
	573100 STATE-OWNED TRANPORTAION		656.13
	574500 PERSONAL VEHICLE MILEAGE		194.20
	574501 MILEAGE ALLOW-IN STATE	44.24	88.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.90-	159.00
	575100 MISC TRAVEL EXPENSE		77.25
	575102 MISC TVL EXP-OUT OF STATE	19.50	246.95
	Major Account 570000 Total	1,262.37	26,143.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,864.20
	Major Account 580000 Total		1,864.20
	Fund 25110 Expenditures Total	71,579.19	186,990.72
	Subprogram Expenditures	78,669.94	959,633.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,357.05	3,845,118.38
	511200 TEMPORARY SALARIES-WAGE	12,644.02	309,906.86
	511300 OVERTIME PAYMENTS	381.90	4,299.88
	515100 RETIREMENT PLANS EXPENSE	8,235.49	254,714.93
	515200 OASDI EXPENSE	9,387.22	277,792.40
	515400 LIFE & ACCIDENT INS EXP	159.40	3,405.86
	515500 HEALTH INSURANCE EXPENSE	19,907.71	471,492.77
	Major Account 510000 Total	172,072.79	5,166,731.08
	Fund 10000 Expenditures Total	172,072.79	5,166,731.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		64.85-
	Major Account 470000 Total		64.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	179.00	
	Major Account 480000 Total	179.00	
	Fund 25110 Revenue Total	179.00	64.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,809.29	407,982.74
	511200 TEMPORARY SALARIES-WAGE	38,006.45	62,816.73
	511300 OVERTIME PAYMENTS		308.60
	515100 RETIREMENT PLANS EXPENSE	14,489.55	26,868.32
	515200 OASDI EXPENSE	15,719.62	30,362.67
	515400 LIFE & ACCIDENT INS EXP	121.87	386.00
	515500 HEALTH INSURANCE EXPENSE	20,595.69	52,735.65
	Major Account 510000 Total	305,742.47	581,460.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,835.49	161,818.79
	521200 COM EXPENSE - VOICE/DATA	11,929.41	139,029.25
	521300 FREIGHT EXPENSE	1,573.59	7,777.98
	521500 PUBLICATION & PRINT EXP	2,391.66	59,891.45
	521900 AWARDS EXPENSE	12.10	34,447.95
	522100 DUES & SUBSCRIPTION EXP	6,387.73	24,529.11
	522200 CONFERENCE REGISTRATION	3,178.98	25,580.98
	522400 SUBSISTENCE		483.87
	522500 EMPLOYEE MOVING EXPENSE		5,766.79
	522600 JOB APPLICANT EXPENSE	1,331.59	6,313.04
	523100 UTILITIES EXPENSE		878.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,066.00	2,548.00
	524700 RENT EXP-OTHER REAL PROP	380.00	2,654.75
	525100 RENT EXP-OFFICE EQUIP	583.08	13,993.33
	525500 RENT EXP-OTHER PERS PROP	532.35	6,095.46
	526100 REP & MAINT-REAL PROPERT	30,141.63-	46,638.97
	527100 REP & MAINT-OFFICE EQUIP	382.40	18,261.13
	527200 REP & MAINT-MOTOR VEHICL		21.95
	527400 REP & MAINT-DATA PROC	3,340.10	20,328.49
	527600 REP & MAINT-HOUSE/INST E		1,462.55
	527700 REP & MAINT-PHOTO/MEDIA		339.50
	527800 REP & MAINT-OTHER PROPER		136.35
	531100 OFFICE SUPPLIES EXPENSE	12,241.53	64,564.56
	533100 HOUSEHOLD & INSTIT EXP		16,487.74
	533900 FOOD EXPENSE	3,145.40	42,194.47
	534600 ED & RECREATIONAL SUP EX	1,202.62	10,956.76
	534800 CONST & MAINT SUP EXP		10,998.66
	534901 DATA PROCESSING SUPPLIES	11,686.54	30,082.50
	535100 MEDICAL SUPPLIES	215.00	3,563.50
	538100 VEHICLE & EQUIP SUP EXP		113.60
	539951 PURCHASES FOR RESALE		168.65
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL SERVICES		18,050.00
	549200 JANITORIAL SERVICES		6,063.90
	554900 OTHER CONTRACTUAL SERVICES	13,722.45-	161,228.53-
	555200 SOFTWARE - NEW PURCHASES	11,983.00	135,323.02
	556100 INSURANCE EXPENSE	1.00	6.50
	559100 OTHER OPERATING EXP		2,774.10
	Major Account 520000 Total	44,535.49	759,129.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,982.52	47,307.63
	571101 BOARD & LODGING-IN STATE	84.37	223.03
	571102 BOAR & LODGING-OUT OF STA		7,158.26
	571900 MEALS-ONE DAY TRAVEL		253.87
	572100 COMMERCIAL TRANSPORTATIO	9,399.29	32,722.67
	572102 COMERCIAL FARES-OUT OF ST	144.00-	1,382.50
	573100 STATE-OWNED TRANPORTAION	5,369.02	30,655.22
	574500 PERSONAL VEHICLE MILEAGE	939.41	9,789.41
	574501 MILEAGE ALLOW-IN STATE		194.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574502 MILEAGE ALLOW-OUT OF STAT		355.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.90	8,787.93
	575100 MISC TRAVEL EXPENSE	110.45	1,004.34
	575102 MISC TVL EXP-OUT OF STATE		231.70
	Major Account 570000 Total	22,778.96	140,067.10
	580000 Capital Outlay		
	588004 EQUIPMENT	13,369.90-	15,591.56
	Major Account 580000 Total	13,369.90-	15,591.56
	Fund 25110 Expenditures Total	359,687.02	1,496,248.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749.00-	73,224.60-
	472100 SALE OF SUP & MAT	250,952.16-	847,052.41-
	Major Account 470000 Total	251,701.16-	920,277.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,639,374.13-
	493104 TRANS IN-PLANT IMPROVEMEN		795.02-
	493200 OPERATING TRANSFERS OUT		624,467.00
	Major Account 490000 Total		1,015,702.15-
	Fund 55110 Revenue Total	251,701.16-	1,936,629.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,218.94	628,651.85
	511200 TEMPORARY SALARIES-WAGE	19,106.03	140,899.77
	511300 OVERTIME PAYMENTS	9,458.17	18,021.41
	515100 RETIREMENT PLANS EXPENSE	3,103.28	38,490.98
	515200 OASDI EXPENSE	6,855.82	50,958.61
	515400 LIFE & ACCIDENT INS EXP	51.89	455.54
	515500 HEALTH INSURANCE EXPENSE	5,496.40	56,903.58
	516400 UNEMPLOYM COMP INS EXP		2,333.80
	516500 WORKERS COMP PREMIUMS		5,251.11
	Major Account 510000 Total	94,290.53	941,966.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,827.39	45,418.48
	521200 COM EXPENSE - VOICE/DATA	3,011.91	29,548.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.52	640.79
	521400 DATA PROCESSING EXPENSE		193.48
	521500 PUBLICATION & PRINT EXP	21,548.48-	249,906.20
	521900 AWARDS EXPENSE	38.00	1,843.59-
	522100 DUES & SUBSCRIPTION EXP	1,981.90	10,669.25
	522200 CONFERENCE REGISTRATION	86.66-	6,568.14
	522400 SUBSISTENCE	365.00	2,565.61
	522500 EMPLOYEE MOVING EXPENSE		3,346.75
	522600 JOB APPLICANT EXPENSE		5,609.60
	524600 RENT EXPENSE-BUILDINGS	120.00	1,770.00
	524700 RENT EXP-OTHER REAL PROP	1,300.00	5,775.00
	525100 RENT EXP-OFFICE EQUIP	377.39-	5,923.13
	525500 RENT EXP-OTHER PERS PROP	450.73	12,053.91
	526100 REP & MAINT-REAL PROPERT	25,545.76	28,581.22
	527100 REP & MAINT-OFFICE EQUIP		681.16
	527200 REP & MAINT-MOTOR VEHICL	25.00	325.00
	527400 REP & MAINT-DATA PROC		215.00
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE	441.36	20,346.10
	533100 HOUSEHOLD & INSTIT EXP	500.00	2,211.76
	533900 FOOD EXPENSE	6,674.17	65,203.52
	534600 ED & RECREATIONAL SUP EX	429.51	41,290.13
	534900 MISCELLANEOUS SUP EXP		328.94
	534901 DATA PROCESSING SUPPLIES	1,826.00	22,339.87
	535100 MEDICAL SUPPLIES	2,235.00-	3,660.00-
	539951 PURCHASES FOR RESALE	1,520.00	9,586.75
	547100 EDUCATIONAL SERVICES	47,162.08-	97,639.89-
	549200 JANITORIAL SERVICES		336.00
	554900 OTHER CONTRACTUAL SERVICES	17,194.30-	175,228.08
	555200 SOFTWARE - NEW PURCHASES		8,851.00
	556100 INSURANCE EXPENSE	1.00	23.25
	559100 OTHER OPERATING EXP	5,218.05	68,852.53
	Major Account 520000 Total	35,292.61-	721,555.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.26	4,451.35
	571102 BOAR & LODGING-OUT OF STA	1,226.24	2,985.70
	572100 COMMERCIAL TRANSPORTATIO	59.00	8,544.75
	572102 COMERCIAL FARES-OUT OF ST	95.00	114.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		12,113.61-
	573100 STATE-OWNED TRANSPORTAION	1,937.48	10,890.57
	574500 PERSONAL VEHICLE MILEAGE	472.66	1,052.34
	574502 MILEAGE ALLOW-OUT OF STAT		144.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,943.50	34,078.31
	575100 MISC TRAVEL EXPENSE	46.00	322.75-
	575102 MISC TVL EXP-OUT OF STATE		101.00
	Major Account 570000 Total	18,163.14	49,926.16
	580000 Capital Outlay		
	588004 EQUIPMENT	201.55-	7,617.18
	Major Account 580000 Total	201.55-	7,617.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,049.05
	Major Account 590000 Total		28,049.05
	Fund 55110 Expenditures Total	76,959.51	1,749,114.35
	Subprogram Revenues	251,522.16-	1,936,694.01-
	Subprogram Expenditures	608,719.32	8,412,094.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,547.28	5,590,881.92
	511200 TEMPORARY SALARIES-WAGE	9,756.71	147,126.45
	511300 OVERTIME PAYMENTS	5,961.81	128,290.89
	515100 RETIREMENT PLANS EXPENSE	13,695.60	360,266.06
	515200 OASDI EXPENSE	16,777.28	416,706.31
	515400 LIFE & ACCIDENT INS EXP	230.60	4,139.53
	515500 HEALTH INSURANCE EXPENSE	30,613.88	575,064.04
	Major Account 510000 Total	295,583.16	7,222,475.20
	Fund 10000 Expenditures Total	295,583.16	7,222,475.20
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		782.60-
	472100 SALE OF SUP & MAT	1,163.40-	4,445.87-
	Major Account 470000 Total	1,163.40-	5,228.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,127.39-
	Major Account 480000 Total		11,127.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,025.81-	7,893.42-
	493100 OPERATING TRANSFERS IN	28,003.15-	28,003.15-
	Major Account 490000 Total	31,028.96-	35,896.57-
	Fund 25110 Revenue Total	32,192.36-	52,252.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,753.56	628,108.87
	511200 TEMPORARY SALARIES-WAGE	5,133.83	34,566.41
	511300 OVERTIME PAYMENTS		14,572.82
	515100 RETIREMENT PLANS EXPENSE	18,623.20	38,999.03
	515200 OASDI EXPENSE	22,076.55	49,261.97
	515400 LIFE & ACCIDENT INS EXP	157.75	489.57
	515500 HEALTH INSURANCE EXPENSE	23,046.29	66,621.14
	Major Account 510000 Total	366,791.18	832,619.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,201.19	71,361.79
	521200 COM EXPENSE - VOICE/DATA	13,525.08	168,953.44
	521300 FREIGHT EXPENSE	931.90	6,606.18
	521400 DATA PROCESSING EXPENSE	28.36	202.70
	521500 PUBLICATION & PRINT EXP	291.86-	25,073.53
	521900 AWARDS EXPENSE		124.71

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,526.63	149,968.30
	522200 CONFERENCE REGISTRATION	4,819.50	64,630.20
	522500 EMPLOYEE MOVING EXPENSE		14,234.91
	522600 JOB APPLICANT EXPENSE	929.32	8,460.72
	523100 UTILITIES EXPENSE		99.42
	524600 RENT EXPENSE-BUILDINGS	17,781.89	349,428.83
	524700 RENT EXP-OTHER REAL PROP		29.75
	525100 RENT EXP-OFFICE EQUIP	1,359.60	15,301.84
	525200 RENT EXP-DATA PROC EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP		3,434.69
	526100 REP & MAINT-REAL PROPERT	28,260.50	73,649.80
	527100 REP & MAINT-OFFICE EQUIP	230.00	2,502.46
	527200 REP & MAINT-MOTOR VEHICL	2,438.43	13,946.25
	527300 REP & MAINT-MEDICAL EQUI	983.48	7,346.76
	527400 REP & MAINT-DATA PROC		993.25
	527500 REP & MAINT-COMM EQUIP		2,356.77
	527700 REP & MAINT-PHOTO/MEDIA	80.73	316.97
	527800 REP & MAINT-OTHER PROPER		555.27
	527801 REP AG SHOP CONST EQUIP		560.15
	531100 OFFICE SUPPLIES EXPENSE	21,277.43	105,374.68
	533100 HOUSEHOLD & INSTIT EXP	5,760.43	34,345.47
	533900 FOOD EXPENSE	417.15	825.98
	534500 AGRICULTURAL SUPPLIES EX		2,833.22
	534600 ED & RECREATIONAL SUP EX	1,691.30	6,817.67
	534800 CONST & MAINT SUP EXP	6.99	15,650.36
	534900 MISCELLANEOUS SUP EXP		3,258.56
	534901 DATA PROCESSING SUPPLIES	27,759.53	153,957.09
	535100 MEDICAL SUPPLIES	70.00	1,817.80
	537100 LABORATORY SUP EXP	3,300.58	26,606.78
	538100 VEHICLE & EQUIP SUP EXP	5,106.10	31,830.01
	541700 LEGAL RELATED EXPENSE		427.94
	543100 IT CONSULTING-APPLICATIONS		50,603.77
	543500 MGT CONSULTANT SERVICES		9,600.62
	545000 LABORATORY SERVICES	591.20	6,464.00
	547100 EDUCATIONAL SERVICES		1,425.00
	549200 JANITORIAL SERVICES	15,362.25	98,519.88-
	554900 OTHER CONTRACTUAL SERVICES	39,311.35	180,304.06-
	555200 SOFTWARE - NEW PURCHASES	9,480.00	16,010.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,512.00
	556300 SURETY & NOTARY BONDS	83.50	168.65
	559100 OTHER OPERATING EXP	1,402.00	43,780.33
	Major Account 520000 Total	208,424.56	1,218,034.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,742.20	27,628.78
	571101 BOARD & LODGING-IN STATE		4,106.67
	571102 BOAR & LODGING-OUT OF STA	255.03	5,239.52
	571900 MEALS-ONE DAY TRAVEL		11.09
	572100 COMMERCIAL TRANSPORTATIO	2,423.06	18,707.76
	572102 COMERCIAL FARES-OUT OF ST	482.90-	370.90-
	573100 STATE-OWNED TRANPORTAION	4,665.64	25,441.01
	574500 PERSONAL VEHICLE MILEAGE	459.00	2,546.08
	574501 MILEAGE ALLOW-IN STATE	134.89	469.35
	574502 MILEAGE ALLOW-OUT OF STAT	155.25	321.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		709.00
	575100 MISC TRAVEL EXPENSE	90.00	770.14
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE		30.00
	Major Account 570000 Total	10,442.17	85,615.51
	580000 Capital Outlay		
	588003 BUILDINGS		6,148.00
	588004 EQUIPMENT	21,940.73	135,568.01
	Major Account 580000 Total	21,940.73	141,716.01
	Fund 25110 Expenditures Total	607,598.64	2,277,986.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	144,644.15
	Major Account 470000 Total	20.00-	144,644.15
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		552,781.28-
	Major Account 480000 Total		552,781.28-
	Fund 55110 Revenue Total	20.00-	408,137.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,970.87	749,899.90
	511200 TEMPORARY SALARIES-WAGE	3,763.37	36,551.64
	511300 OVERTIME PAYMENTS	2,303.74	33,105.40
	515100 RETIREMENT PLANS EXPENSE	2,796.14	36,703.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	4,711.68	58,196.43
	515400 LIFE & ACCIDENT INS EXP	60.20	677.29
	515500 HEALTH INSURANCE EXPENSE	7,873.70	92,417.52
	516400 UNEMPLOYM COMP INS EXP		2,700.26
	516500 WORKERS COMP PREMIUMS		4,437.43
	Major Account 510000 Total	81,479.70	1,014,689.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.02	2,026.44
	521200 COM EXPENSE - VOICE/DATA	485.77	12,162.57
	521300 FREIGHT EXPENSE	14.70	49.50
	521500 PUBLICATION & PRINT EXP		1,116.75
	521900 AWARDS EXPENSE	1,347.07	1,347.07
	522200 CONFERENCE REGISTRATION		820.00
	522600 JOB APPLICANT EXPENSE		1,451.00
	525100 RENT EXP-OFFICE EQUIP	42.93	1,433.01
	525500 RENT EXP-OTHER PERS PROP		166.18-
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL		2,966.00
	531100 OFFICE SUPPLIES EXPENSE	255.43	3,240.69
	533100 HOUSEHOLD & INSTIT EXP		5,543.00
	534901 DATA PROCESSING SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP		3,826.00
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	549200 JANITORIAL SERVICES	3,454.50-	662,689.62-
	554900 OTHER CONTRACTUAL SERVICES	94.00	1,003.00
	556100 INSURANCE EXPENSE		1,093.00
	559100 OTHER OPERATING EXP	118.75	118.75
	Major Account 520000 Total	15,055.17	608,599.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.60
	572100 COMMERCIAL TRANSPORTATIO	528.85	849.95
	Major Account 570000 Total	528.85	1,608.55
	Fund 55110 Expenditures Total	97,063.72	407,699.28
	Subprogram Revenues	32,212.36-	460,389.56-
	Subprogram Expenditures	1,000,245.52	9,908,160.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,472.26	1,513,376.43
	511200 TEMPORARY SALARIES-WAGE	2,117.34	248,155.99
	511300 OVERTIME PAYMENTS		890.13
	515100 RETIREMENT PLANS EXPENSE	1,919.90	106,526.87
	515200 OASDI EXPENSE	2,201.30	109,991.84
	515400 LIFE & ACCIDENT INS EXP	35.64	1,050.48
	515500 HEALTH INSURANCE EXPENSE	5,473.88	161,181.54
	Major Account 510000 Total	41,220.32	2,141,173.28
	Fund 10000 Expenditures Total	41,220.32	2,141,173.28
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	72.88	465.84
	Major Account 470000 Total	72.88	465.84
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,800.00
	Major Account 480000 Total		1,800.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.00	158.00
	Major Account 490000 Total	158.00	158.00
	Fund 25110 Revenue Total	85.12	2,107.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,853.58	153,639.35
	511200 TEMPORARY SALARIES-WAGE	31,093.68	33,792.12
	515100 RETIREMENT PLANS EXPENSE	8,137.19	10,568.68
	515200 OASDI EXPENSE	8,928.35	377,114.01
	515400 LIFE & ACCIDENT INS EXP	66.83	114.97
	515500 HEALTH INSURANCE EXPENSE	9,856.64	17,680.95
	516400 UNEMPLOYM COMP INS EXP	581.53	130,633.63
	516500 WORKERS COMP PREMIUMS	3,592.47	964,978.76
	Major Account 510000 Total	173,110.27	934,294.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.45	6,713.30
	521200 COM EXPENSE - VOICE/DATA	4,270.97	46,151.82
	521300 FREIGHT EXPENSE	86.75	1,475.21
	521500 PUBLICATION & PRINT EXP	70,293.56	187,694.44
	521900 AWARDS EXPENSE	17,155.45	32,085.37
	522100 DUES & SUBSCRIPTION EXP	2,572.73	165,041.75
	522200 CONFERENCE REGISTRATION	4,450.50	15,562.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	295.52	1,472.03
	524600 RENT EXPENSE-BUILDINGS	80.50-	141.50-
	524700 RENT EXP-OTHER REAL PROP		2,880.55
	525100 RENT EXP-OFFICE EQUIP	216.66	2,460.88
	525500 RENT EXP-OTHER PERS PROP		699.04
	525502 FILM & PROGRAM RENTAL	375.00	
	526100 REP & MAINT-REAL PROPERT	777.93	1,013.75
	527100 REP & MAINT-OFFICE EQUIP		963.19
	527200 REP & MAINT-MOTOR VEHICL	23.35	69.08
	527400 REP & MAINT-DATA PROC	310.00	730.00
	531100 OFFICE SUPPLIES EXPENSE	1,508.59	24,646.93
	533900 FOOD EXPENSE	62.39-	3,116.53
	534600 ED & RECREATIONAL SUP EX	1,356.47	7,794.77
	534901 DATA PROCESSING SUPPLIES	28,164.68	80,922.60
	535100 MEDICAL SUPPLIES		90.00
	537100 LABORATORY SUP EXP		11.54
	538100 VEHICLE & EQUIP SUP EXP	261.64	1,139.47
	539951 PURCHASES FOR RESALE	125.00-	
	541100 ACCTG & AUDITING SERVICES	22,801.00	32,724.53
	541700 LEGAL RELATED EXPENSE	127.05	11,509.84
	543100 IT CONSULTING-APPLICATIONS		7,036.20
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	47,780.58	108,774.39
	549200 JANITORIAL SERVICES		46.00
	554900 OTHER CONTRACTUAL SERVICES	2,744.18	134,508.86
	555200 SOFTWARE - NEW PURCHASES	2,384.48	4,581.48
	556100 INSURANCE EXPENSE		1,480,316.62
	559100 OTHER OPERATING EXP	1,534.75-	168,490.93
	Major Account 520000 Total	206,572.90	2,535,582.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.66	7,519.36
	571900 MEALS-ONE DAY TRAVEL		14.29
	572100 COMMERCIAL TRANSPORTATIO	973.75	4,034.06
	573100 STATE-OWNED TRANPORTAION	193.80	1,332.77
	574500 PERSONAL VEHICLE MILEAGE	298.46-	3,264.39
	574501 MILEAGE ALLOW-IN STATE		94.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,312.34
	575100 MISC TRAVEL EXPENSE	238.75-	2,767.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE		3.25
	Major Account 570000 Total	1,220.00	14,806.93
	580000 Capital Outlay		
	588003 BUILDINGS		76.00
	588004 EQUIPMENT	5,787.56	15,875.70
	Major Account 580000 Total	5,787.56	15,951.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		210.50
	Major Account 590000 Total		210.50
	Fund 25110 Expenditures Total	386,690.73	3,500,845.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400,049.20-	400,635.80-
	472100 SALE OF SUP & MAT	2,486.22-	34,272.36-
	472200 REPROD & PUBLICATIONS	89.44-	89.44-
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	Major Account 470000 Total	402,974.86-	435,347.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,596.28-	2,695,674.80-
	483200 BUILDING & SPACE RENTAL	2,102.50-	5,448.00-
	Major Account 480000 Total	204,698.78-	2,701,122.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,536.97-
	493100 OPERATING TRANSFERS IN	30,000.00-	233,143.00-
	493104 TRANS IN-PLANT IMPROVEMEN		41,621.92-
	493200 OPERATING TRANSFERS OUT		253,800.00
	493203 TRANS OUT-CENTRAL ADMIN		110,202.00
	493204 TRANS OUT-PLANT IMPROVEME		1,150,000.00
	Major Account 490000 Total	30,000.00-	1,227,700.11
	Fund 55110 Revenue Total	637,673.64-	1,908,770.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.00	7,848.00
	511200 TEMPORARY SALARIES-WAGE	38.75	1,620.65
	515100 RETIREMENT PLANS EXPENSE	39.54	470.88
	515200 OASDI EXPENSE	47.51	565.86
	515400 LIFE & ACCIDENT INS EXP	.50	6.00
	515500 HEALTH INSURANCE EXPENSE	44.60	592.74
	516400 UNEMPLOYM COMP INS EXP		27.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		56.93
	Major Account 510000 Total	829.90	11,188.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,545.74	10,699.75
	521200 COM EXPENSE - VOICE/DATA	162.04	2,121.41
	521300 FREIGHT EXPENSE	58.19	244.10
	521400 DATA PROCESSING EXPENSE	41.02-	768.75-
	521500 PUBLICATION & PRINT EXP	37,976.11	65,119.57
	522100 DUES & SUBSCRIPTION EXP		9,678.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	635.00-	3,380.00-
	525500 RENT EXP-OTHER PERS PROP		30.00-
	526100 REP & MAINT-REAL PROPRT	17.50	269.39
	527100 REP & MAINT-OFFICE EQUIP		478.00
	527400 REP & MAINT-DATA PROC	252.00	252.00
	527700 REP & MAINT-PHOTO/MEDIA		375.00
	527800 REP & MAINT-OTHER PROPER		2,292.84
	531100 OFFICE SUPPLIES EXPENSE	360.98	2,943.27
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	616.09	16,813.73
	534600 ED & RECREATIONAL SUP EX	560.08-	5,228.61
	534900 MISCELLANEOUS SUP EXP	875.00-	12,255.05-
	534901 DATA PROCESSING SUPPLIES		4,475.88
	539200 DEBT SERVICE EXPENSE		152,809.69
	539951 PURCHASES FOR RESALE	80.04	7,500.53
	543100 IT CONSULTING-APPLICATIONS		108.00
	554900 OTHER CONTRACTUAL SERVICES	11,128.75	82,832.84
	559100 OTHER OPERATING EXP	7,550.00	121,566.31
	Major Account 520000 Total	57,636.34	469,430.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.58
	573100 STATE-OWNED TRANSPORTAION	436.80	2,606.60
	574500 PERSONAL VEHICLE MILEAGE		550.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	Major Account 570000 Total	436.80	3,194.07
	580000 Capital Outlay		
	588004 EQUIPMENT		136.64
	Major Account 580000 Total		136.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		158.00
	Major Account 590000 Total		158.00
	Fund 55110 Expenditures Total	58,903.04	484,107.73
	Subprogram Revenues	637,588.52	1,910,878.13
	Subprogram Expenditures	486,814.09	6,126,126.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		268,331.07
	511200 TEMPORARY SALARIES-WAGE	4,733.63	154,645.97
	515100 RETIREMENT PLANS EXPENSE		18,686.01
	515200 OASDI EXPENSE	246.46	21,392.45
	515400 LIFE & ACCIDENT INS EXP		171.46
	515500 HEALTH INSURANCE EXPENSE		28,055.85
	Major Account 510000 Total	4,980.09	491,282.81
	Fund 10000 Expenditures Total	4,980.09	491,282.81
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT		3,380.00-
	Major Account 470000 Total		3,680.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		284,600.00-
	Major Account 490000 Total		304,600.00-
	Fund 25110 Revenue Total		308,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,012.17	29,012.17
	511200 TEMPORARY SALARIES-WAGE	18,291.21	22,561.59
	515100 RETIREMENT PLANS EXPENSE	2,365.51	1,309.05
	515200 OASDI EXPENSE	3,029.31	2,020.44
	515400 LIFE & ACCIDENT INS EXP	21.46	21.23
	515500 HEALTH INSURANCE EXPENSE	3,993.00	6,299.84
	516200 TUITION ASSISTANCE	2,587.51	24,253.48
	Major Account 510000 Total	59,300.17	85,477.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.38
	521200 COM EXPENSE - VOICE/DATA	579.25	3,043.17
	521300 FREIGHT EXPENSE	170.71	1,842.67
	521500 PUBLICATION & PRINT EXP	255.95	2,865.48
	522100 DUES & SUBSCRIPTION EXP	95.00	970.68
	522200 CONFERENCE REGISTRATION	110.00	4,992.00
	522400 SUBSISTENCE		216.48
	522500 EMPLOYEE MOVING EXPENSE		5,390.37
	522600 JOB APPLICANT EXPENSE	286.60	2,315.86
	524700 RENT EXP-OTHER REAL PROP		10.00

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		163.90
	525500 RENT EXP-OTHER PERS PROP		1,591.44
	526100 REP & MAINT-REAL PROPERT		3,765.08
	527300 REP & MAINT-MEDICAL EQUI		2,474.17
	527400 REP & MAINT-DATA PROC		299.28
	531100 OFFICE SUPPLIES EXPENSE	350.28	6,487.56
	533100 HOUSEHOLD & INSTITUTE EXP		24.03
	533900 FOOD EXPENSE		6,442.83
	534600 ED & RECREATIONAL SUP EXP	200.48	1,731.45
	534800 CONST & MAINT SUP EXP	280.50	348.25
	534900 MISCELLANEOUS SUP EXP		70.00
	534901 DATA PROCESSING SUPPLIES	7,242.13	44,301.80
	535100 MEDICAL SUPPLIES		5,465.81
	537100 LABORATORY SUP EXP	26,923.40	170,630.33
	538100 VEHICLE & EQUIP SUP EXP		15.00
	545000 LABORATORY SERVICES	1,887.96	18,265.10
	547100 EDUCATIONAL SERVICES	8,254.51	86,803.81
	554900 OTHER CONTRACTUAL SERVICES	7,760.00	38,297.52
	554901 CONTRACTED SVCS - SAL REIMB		237.60
	554903 CONTRACTED SVCS - SUB CONTRACT		5,289.48
	555200 SOFTWARE - NEW PURCHASES	130.00	1,160.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	54,526.77	415,695.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.17	9,199.26
	571102 BOAR & LODGING-OUT OF STA		2,232.46
	572100 COMMERCIAL TRANSPORTATIO	537.64	8,028.95
	572102 COMERCIAL FARES-OUT OF ST		1,100.50
	573100 STATE-OWNED TRANSPORTAION		209.74
	574500 PERSONAL VEHICLE MILEAGE		653.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.43
	575100 MISC TRAVEL EXPENSE		73.66
	575102 MISC TVL EXP-OUT OF STATE		150.25
	Major Account 570000 Total	1,760.81	25,538.54
	580000 Capital Outlay		
	588004 EQUIPMENT	18,795.71	234,219.17
	Major Account 580000 Total	18,795.71	234,219.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 25110 Expenditures Total

134,383.46

760,931.29

Subprogram Revenues

~~308,280.00~~

Subprogram Expenditures

139,363.55

1,252,214.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		295,723.00
	Major Account 490000 Total		295,723.00
	Fund 25110 Revenue Total		295,723.00
	Subprogram Revenues		295,723.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.20	174,144.22
	511200 TEMPORARY SALARIES-WAGE	267.80	267.80
	515100 RETIREMENT PLANS EXPENSE		12,903.40
	515200 OASDI EXPENSE	185.16	13,038.76
	515400 LIFE & ACCIDENT INS EXP	2.50	91.34
	515500 HEALTH INSURANCE EXPENSE	76.00	10,593.88
	Major Account 510000 Total	<u>2,631.66</u>	<u>211,039.40</u>
	Fund 10000 Expenditures Total	2,631.66	211,039.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,384.36	12,384.36
	511200 TEMPORARY SALARIES-WAGE	24,840.00	24,840.00
	515100 RETIREMENT PLANS EXPENSE	916.83	916.83
	515200 OASDI EXPENSE	912.19	912.19
	515400 LIFE & ACCIDENT INS EXP	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	577.04	577.04
	Major Account 510000 Total	<u>39,636.67</u>	<u>39,636.67</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,826.00
	556100 INSURANCE EXPENSE		1,013.00
	Major Account 520000 Total		<u>13,839.00</u>
	Fund 25110 Expenditures Total	<u>39,636.67</u>	<u>53,475.67</u>
	Subprogram Expenditures	<u>42,268.33</u>	<u>264,515.07</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,504,774.01-	29,690,080.08
	Major Account 470000 Total	1,504,774.01-	29,690,080.08
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,071.00
	486300 CLEARING ACCOUNT	988,482.70-	30,219,474.69-
	486351 NSF ITEMS SUSPENSE	9,428.41	188,078.65
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	979,054.29-	30,029,725.04-
	Fund 25110 Revenue Total	2,483,828.30-	339,644.96-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		125,031.58-
	554900 OTHER CONTRACTUAL SERVICES	2,678.40	94,740.98
	559100 OTHER OPERATING EXP	780.00-	2,059.06-
	Major Account 520000 Total	1,898.40	32,349.66-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	Major Account 570000 Total		250.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,114.67
	Fund 25110 Total		4,114.67
	Fund 25110 Expenditures Total	1,898.40	32,099.66-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.85-
	Major Account 800000 Total		19.85-
	Fund 25110 Expenditures Total		19.85-
	Subprogram Revenues	2,483,828.30-	339,644.96-
	Subprogram Expenditures	1,898.40	27,984.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,234.00	1,426,946.00
	461500 OP GRANTS - STATE AGENCI	192,933.00	2,105,275.34
	Major Account 460000 Total	182,699.00	678,329.34
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,381,216.23	60,671,477.57
	471102 GEN FUND REMISSIONS-CASH	501,138.53	26,443,067.27
	471103 NON RESIDENT TUITION		44,805,027.64
	471104 OFF-CAMPUS TUITION		109,373.50
	471105 EMPLOYEE REMISSIONS	14,930.37	599,682.78
	471106 SPOUSE REMISSIONS	1,282.50	72,649.98
	471107 DEPENDENT REMISSIONS	3,206.25	822,193.29
	471108 MED/VOC SERV-STATE AG		1,299,707.00
	472100 SALE OF SUP & MAT		1,941.64
	474100 GENERAL BUSINESS FEES		.02
	Major Account 470000 Total	2,901,773.88	78,949,934.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,721.71	2,223,587.26
	481101 INVEST INC-UNMC		73,841.88
	484105 INDIRECT COST-OTHER	1,275,607.44	15,068,092.90
	484800 ROYALTY REVENUE		152,939.41
	Major Account 480000 Total	1,483,329.15	17,518,461.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	118,108.10
	493103 TRANS IN-CENTRAL ADMIN	2,306,979.00	2,317,479.00
	493104 TRANS IN-PLANT IMPROVEMEN		160,125.57
	493200 OPERATING TRANSFERS OUT	189,910.00	3,715,687.00
	493203 TRANS OUT-CENTRAL ADMIN		51,253.68
	493204 TRANS OUT-PLANT IMPROVEME	8,041,991.00	11,239,363.00
	493206 TRANS OUT-DEF R&M FUND		2,820,218.00
	Major Account 490000 Total	5,904,922.00	15,230,809.01
	Fund 25110 Revenue Total	7,140,667.73	81,915,915.79
25120 TEMPORARY UNIVERSITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240,000.00
	Major Account 510000 Total		240,000.00
	Fund 25120 Expenditures Total		240,000.00
	Subprogram Revenues	7,140,667.73	81,915,915.79
	Subprogram Expenditures		240,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY Expenditures	510000 Personal Services		
	Program Revenues	<u>2,234,552.73</u>	<u>108,284,212.44</u>
	Program Expenditures	<u>20,942,523.53</u>	<u>231,216,821.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,975.84	1,323,224.62
	511200 TEMPORARY SALARIES-WAGE		125,023.23
	511300 OVERTIME PAYMENTS		2,046.27
	515100 RETIREMENT PLANS EXPENSE	7,170.53	90,002.82
	515200 OASDI EXPENSE	7,804.77	102,398.57
	515400 LIFE & ACCIDENT INS EXP	58.26	1,073.39
	515500 HEALTH INSURANCE EXPENSE	11,540.72	189,729.59
	516500 WORKERS COMP PREMIUMS		5,664.00
	Major Account 510000 Total	132,550.12	1,839,162.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,569.31
	521200 COM EXPENSE - VOICE/DATA		14,951.54
	521300 FREIGHT EXPENSE		842.19
	521500 PUBLICATION & PRINT EXP		8,201.04
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		3,290.00
	522400 SUBSISTENCE		9,912.51
	522600 JOB APPLICANT EXPENSE		2,411.78
	523100 UTILITIES EXPENSE	4,868.32-	77,974.45
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP		1,603.81
	525501 AG CONST & SHOP EQ RENTAL		5.00
	526100 REP & MAINT-REAL PROPERT		7,663.67
	527100 REP & MAINT-OFFICE EQUIP		594.72
	527200 REP & MAINT-MOTOR VEHICL		6,490.87
	527300 REP & MAINT-MEDICAL EQUI		467.00
	527500 REP & MAINT-COMM EQUIP		310.00
	527801 REP AG SHOP CONST EQUIP		1,348.87
	531100 OFFICE SUPPLIES EXPENSE		1,444.34
	533100 HOUSEHOLD & INSTIT EXP		4,965.68
	533900 FOOD EXPENSE		359.52
	534500 AGRICULTURAL SUPPLIES EX		18,501.78
	534600 ED & RECREATIONAL SUP EX		2,060.03
	534800 CONST & MAINT SUP EXP		11,329.50
	534901 DATA PROCESSING SUPPLIES		2,597.27
	537100 LABORATORY SUP EXP		8,959.88
	538100 VEHICLE & EQUIP SUP EXP		44.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		500.00
	542500 ENG & ARCH SERVICES		700.00
	549200 JANITORIAL SERVICES		3,209.03
	554900 OTHER CONTRACTUAL SERVICES		62,391.48
	Major Account 520000 Total	4,868.32-	260,757.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,047.52
	571900 MEALS-ONE DAY TRAVEL		72.32
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		6,453.58
	574501 MILEAGE ALLOW-IN STATE		370.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,502.12
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total		18,585.05
	580000 Capital Outlay		
	588004 EQUIPMENT		6,997.32
	Major Account 580000 Total		6,997.32
	Fund 10000 Expenditures Total	127,681.80	2,125,502.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		681.22-
	472200 REPROD & PUBLICATIONS		133.45-
	Major Account 470000 Total		814.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		82.85-
	486500 MISCELLANEOUS ADJUSTMENT		350.00-
	Major Account 480000 Total	1,000.00-	6,432.85-
	Fund 25110 Revenue Total	1,000.00-	7,247.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.43	57,316.85
	511200 TEMPORARY SALARIES-WAGE	2,994.98	8,272.24
	515100 RETIREMENT PLANS EXPENSE	1,612.55	3,960.42
	515200 OASDI EXPENSE	1,887.23	4,547.90
	515400 LIFE & ACCIDENT INS EXP	30.00	83.65
	515500 HEALTH INSURANCE EXPENSE	4,359.00	12,583.38
	516400 UNEMPLOYM COMP INS EXP		1,080.00
	516500 WORKERS COMP PREMIUMS		5,664.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,207.19	93,508.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.42	4,814.80
	521200 COM EXPENSE - VOICE/DATA	3,233.65	25,899.25
	521300 FREIGHT EXPENSE	39.14	188.04
	521500 PUBLICATION & PRINT EXP		2,633.53
	521900 AWARDS EXPENSE		140.16
	522100 DUES & SUBSCRIPTION EXP	104.00	9,662.57
	522200 CONFERENCE REGISTRATION		3,523.25
	522400 SUBSISTENCE		5,963.04
	522500 EMPLOYEE MOVING EXPENSE		8,844.70
	522600 JOB APPLICANT EXPENSE		539.44
	523100 UTILITIES EXPENSE	7,798.21	93,949.90
	523500 PROMPT PAY INTEREST		10.95
	524700 RENT EXP-OTHER REAL PROP	25.00	1,470.00
	525100 RENT EXP-OFFICE EQUIP	792.56	16,051.84
	525501 AG CONST & SHOP EQ RENTAL		2,250.00
	526100 REP & MAINT-REAL PROPERT		2,125.58
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	158.87	1,407.22
	527800 REP & MAINT-OTHER PROPER		209.68
	527801 REP AG SHOP CONST EQUIP		2,221.75
	531100 OFFICE SUPPLIES EXPENSE	85.03	10,436.91
	533100 HOUSEHOLD & INSTIT EXP		2,115.85
	533900 FOOD EXPENSE	1,026.40	1,563.55
	534500 AGRICULTURAL SUPPLIES EX	137.69	9,833.23
	534600 ED & RECREATIONAL SUP EX	81.50	2,871.80
	534800 CONST & MAINT SUP EXP	35.05	16,999.09
	534901 DATA PROCESSING SUPPLIES		3,207.59
	535100 MEDICAL SUPPLIES		1,214.00
	537100 LABORATORY SUP EXP	744.12	6,034.14
	538100 VEHICLE & EQUIP SUP EXP	57.61	361.03-
	539951 PURCHASES FOR RESALE		34,941.85
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL SERVICES	457.93	3,830.93
	554900 OTHER CONTRACTUAL SERVICES	75.00	24,321.15
	555200 SOFTWARE - NEW PURCHASES		130.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	103.75	13,805.14
	559100 OTHER OPERATING EXP		2,650.00
	Major Account 520000 Total	15,264.93	315,654.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,502.75
	571101 BOARD & LODGING-IN STATE		244.25
	571102 BOAR & LODGING-OUT OF STA		312.63
	571900 MEALS-ONE DAY TRAVEL		97.47
	572100 COMMERCIAL TRANSPORTATIO		6,787.80
	573100 STATE-OWNED TRANPORTAION	5,380.18	39,411.63
	574500 PERSONAL VEHICLE MILEAGE	142.50	3,967.82
	574501 MILEAGE ALLOW-IN STATE		867.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.75	171.75
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	5,631.43	59,405.49
	580000 Capital Outlay		
	588004 EQUIPMENT		8,038.71
	Major Account 580000 Total		8,038.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,180.00
	599100 OTHER GOVERNMENT AID		3,181.00
	Major Account 590000 Total		38,361.00
	Fund 25110 Expenditures Total	55,103.55	514,968.54
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,160.25-
	Major Account 460000 Total		3,160.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	832.25-	50,284.49-
	472100 SALE OF SUP & MAT	22,677.87-	111,234.97-
	Major Account 470000 Total	23,510.12-	161,519.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,720.19-
	Major Account 490000 Total		21,720.19-
	Fund 55110 Revenue Total	23,510.12-	186,399.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.09	18,781.08
	511200 TEMPORARY SALARIES-WAGE	12.00	10,815.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	117.38	1,408.56
	515200 OASDI EXPENSE	121.18	1,568.48
	515400 LIFE & ACCIDENT INS EXP	1.11	13.32
	515500 HEALTH INSURANCE EXPENSE	214.62	2,552.46
	516400 UNEMPLOYM COMP INS EXP		66.06
	516500 WORKERS COMP PREMIUMS		182.39
	Major Account 510000 Total	2,031.38	35,387.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	771.13	5,683.24
	521500 PUBLICATION & PRINT EXP		352.08
	522100 DUES & SUBSCRIPTION EXP	10.40	1,010.40
	522400 SUBSISTENCE		2,217.46
	527200 REP & MAINT-MOTOR VEHICL	72.35	1,752.19
	527300 REP & MAINT-MEDICAL EQUI		1,330.00
	527801 REP AG SHOP CONST EQUIP		1,678.57
	531100 OFFICE SUPPLIES EXPENSE	350.50	814.02
	533100 HOUSEHOLD & INSTIT EXP		712.34
	533900 FOOD EXPENSE	100.00	100.00
	534500 AGRICULTURAL SUPPLIES EX	1,810.64	10,660.64
	534600 ED & RECREATIONAL SUP EX		1,458.42
	534800 CONST & MAINT SUP EXP	144.42	2,764.75
	534901 DATA PROCESSING SUPPLIES	309.38	23,706.45
	535100 MEDICAL SUPPLIES		7,440.00
	537100 LABORATORY SUP EXP		31,457.00
	538100 VEHICLE & EQUIP SUP EXP	415.10	1,887.22
	539951 PURCHASES FOR RESALE		32,805.13
	554900 OTHER CONTRACTUAL SERVICES		4,910.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		1,258.00
	Major Account 520000 Total	3,983.92	134,257.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.37
	573100 STATE-OWNED TRANSPORTAION	380.00	2,270.00
	Major Account 570000 Total	380.00	2,784.37
	Fund 55110 Expenditures Total	6,395.30	172,430.02
	Subprogram Revenues	24,510.12	193,647.42
	Subprogram Expenditures	189,180.65	2,812,900.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		70.30-
	Major Account 520000 Total		70.30-
	Fund 25110 Expenditures Total		70.30-
	Subprogram Expenditures		70.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,296.78-	314,365.01-
	471103 NON RESIDENT TUITION	883.45-	151,338.04-
	471108 MED/VOC SERV-STATE AG		37,243.00-
	472100 SALE OF SUP & MAT	35.13-	204.59-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	11,215.36-	503,180.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.14-	1,141.39-
	Major Account 480000 Total	29.14-	1,141.39-
	Fund 25110 Revenue Total	11,244.50-	504,322.03-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		136.96
	Major Account 570000 Total		136.96
	Fund 25110 Expenditures Total		136.96
	Subprogram Revenues	11,244.50-	504,322.03-
	Subprogram Expenditures		136.96
	Program Revenues	35,754.62-	697,969.45-
	Program Expenditures	189,180.65	2,812,967.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,788.42	7,185,890.94
	511200 TEMPORARY SALARIES-WAGE	19,499.42	415,848.54
	511300 OVERTIME PAYMENTS	88.09	579.42
	515100 RETIREMENT PLANS EXPENSE	43,834.88	520,172.34
	515200 OASDI EXPENSE	45,143.10	497,255.47
	515400 LIFE & ACCIDENT INS EXP	261.03	3,200.69
	515500 HEALTH INSURANCE EXPENSE	49,968.96	604,671.15
	Major Account 510000 Total	764,583.90	9,227,618.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.49	3,289.42
	521200 COM EXPENSE - VOICE/DATA	451.21	34,433.03
	521300 FREIGHT EXPENSE	36.56	748.52
	521400 DATA PROCESSING EXPENSE		2,346.67
	521500 PUBLICATION & PRINT EXP	2,806.85	34,311.12
	521900 AWARDS EXPENSE	17.50	491.95
	522100 DUES & SUBSCRIPTION EXP	3,913.00	6,970.91
	522200 CONFERENCE REGISTRATION	459.00	4,814.71
	522400 SUBSISTENCE	747.25	4,187.71
	522600 JOB APPLICANT EXPENSE	873.90	1,349.25
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	525100 RENT EXP-OFFICE EQUIP	323.71	3,634.54
	525500 RENT EXP-OTHER PERS PROP		351.24
	526100 REP & MAINT-REAL PROPERT	452.11	16,772.94
	527100 REP & MAINT-OFFICE EQUIP	85.00	173.59
	527200 REP & MAINT-MOTOR VEHICL	203.40	1,886.60
	527300 REP & MAINT-MEDICAL EQUI		1,445.00
	527400 REP & MAINT-DATA PROC	325.00	1,618.50
	527700 REP & MAINT-PHOTO/MEDIA		198.00
	527801 REP AG SHOP CONST EQUIP		342.56
	531100 OFFICE SUPPLIES EXPENSE	1,773.14	21,138.83
	533100 HOUSEHOLD & INSTIT EXP	15.98	656.41
	533900 FOOD EXPENSE	328.22	10,894.88
	534500 AGRICULTURAL SUPPLIES EX	1,292.87	10,544.29
	534600 ED & RECREATIONAL SUP EX	3,203.64	30,318.46
	534800 CONST & MAINT SUP EXP	1,237.19	1,353.45
	534900 MISCELLANEOUS SUP EXP		1,629.66
	534901 DATA PROCESSING SUPPLIES	14,796.27	45,030.60
	537100 LABORATORY SUP EXP	281.06	4,046.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	532.63	2,563.87
	542500 ENG & ARCH SERVICES		12,978.00
	543100 IT CONSULTING-APPLICATIONS	2,865.00	2,865.00
	545000 LABORATORY SERVICES		65.00
	547100 EDUCATIONAL SERVICES	512.60	1,959.00
	549200 JANITORIAL SERVICES	2,000.00	2,467.89
	554900 OTHER CONTRACTUAL SERVICES	1,370.00	650.88-
	555200 SOFTWARE - NEW PURCHASES	1,300.00	1,948.00
	556100 INSURANCE EXPENSE	21.00-	2,437.25
	559100 OTHER OPERATING EXP	131.95	5,667.17
	Major Account 520000 Total	34,660.53	277,365.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,026.00	15,170.72
	571101 BOARD & LODGING-IN STATE		85.68
	571102 BOAR & LODGING-OUT OF STA		2,458.54
	571900 MEALS-ONE DAY TRAVEL		54.47
	572100 COMMERCIAL TRANSPORTATIO	4,481.70	8,572.81
	572102 COMERCIAL FARES-OUT OF ST		326.50
	573100 STATE-OWNED TRANPORTAION	245.59	8,493.08
	574500 PERSONAL VEHICLE MILEAGE	1,992.14	5,766.36
	574501 MILEAGE ALLOW-IN STATE	80.63	682.37
	574502 MILEAGE ALLOW-OUT OF STAT		567.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.85	3,313.15
	575100 MISC TRAVEL EXPENSE	127.50	367.18
	575101 MISC TVL EXP-IN STATE		12.00
	575102 MISC TVL EXP-OUT OF STATE		72.00
	Major Account 570000 Total	10,465.41	45,942.60
	580000 Capital Outlay		
	588004 EQUIPMENT	2,099.00	15,095.92
	Major Account 580000 Total	2,099.00	15,095.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,524.00
	Major Account 590000 Total		1,524.00
	Fund 10000 Expenditures Total	811,808.84	9,567,546.13
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,430.00-
	472100 SALE OF SUP & MAT	5,260.00-	9,720.61-

Program Summary by Subprogram

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		225.00-
	Major Account 470000 Total	5,260.00-	14,375.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,702.02-	2,981.09-
	Major Account 490000 Total	1,702.02-	2,981.09-
	Fund 25110 Revenue Total	6,962.02-	17,386.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,026.55
	511200 TEMPORARY SALARIES-WAGE		11,531.98
	511300 OVERTIME PAYMENTS		186.61
	515100 RETIREMENT PLANS EXPENSE		2,704.07
	515200 OASDI EXPENSE	33.95	3,615.53
	515400 LIFE & ACCIDENT INS EXP		54.41
	515500 HEALTH INSURANCE EXPENSE		7,119.08
	516200 TUITION ASSISTANCE		523.84
	Major Account 510000 Total	33.95	59,762.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.32-	7,338.26
	521200 COM EXPENSE - VOICE/DATA	6,293.59	42,833.32
	521300 FREIGHT EXPENSE	188.60	2,429.15
	521400 DATA PROCESSING EXPENSE		562.68
	521500 PUBLICATION & PRINT EXP	3,623.72	46,972.87
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,864.75
	522200 CONFERENCE REGISTRATION	1,248.71	7,130.92
	522400 SUBSISTENCE	594.53-	522.82-
	522600 JOB APPLICANT EXPENSE	206.00	1,097.89
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	593.76	4,405.76
	525500 RENT EXP-OTHER PERS PROP	285.83	1,087.38
	526100 REP & MAINT-REAL PROPERT	628.54	4,318.26
	527100 REP & MAINT-OFFICE EQUIP	100.00	861.97
	527200 REP & MAINT-MOTOR VEHICL	93.82	521.75-
	527300 REP & MAINT-MEDICAL EQUI		1,200.00
	527400 REP & MAINT-DATA PROC	50.00	1,147.45
	527700 REP & MAINT-PHOTO/MEDIA		285.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,190.53	25,038.02
	533100 HOUSEHOLD & INSTIT EXP	41.22	1,477.14
	533900 FOOD EXPENSE	1,285.07	17,669.65
	534500 AGRICULTURAL SUPPLIES EX	7,699.55	19,909.68
	534600 ED & RECREATIONAL SUP EX	5,536.01	21,624.83
	534800 CONST & MAINT SUP EXP		982.08
	534901 DATA PROCESSING SUPPLIES	11,613.51	51,888.08
	535100 MEDICAL SUPPLIES		45.00
	537100 LABORATORY SUP EXP	2,890.39	28,378.78
	538100 VEHICLE & EQUIP SUP EXP	404.86	2,876.95
	539951 PURCHASES FOR RESALE		30.00
	545000 LABORATORY SERVICES		18,152.00
	547100 EDUCATIONAL SERVICES		2,122.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,664.59
	555200 SOFTWARE - NEW PURCHASES	907.55	2,507.55
	556100 INSURANCE EXPENSE	92.25	260.31
	559100 OTHER OPERATING EXP	4,817.50	12,634.43
	Major Account 520000 Total	57,242.16	311,783.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.08	8,608.85
	571101 BOARD & LODGING-IN STATE		311.70
	571102 BOAR & LODGING-OUT OF STA	716.00	1,927.18
	571900 MEALS-ONE DAY TRAVEL	10.00	30.82
	572100 COMMERCIAL TRANSPORTATIO	4,092.57	16,668.75
	572102 COMERCIAL FARES-OUT OF ST		84.00
	573100 STATE-OWNED TRANPORTAION	4,314.45	14,837.83
	574500 PERSONAL VEHICLE MILEAGE	944.63	4,880.54
	574501 MILEAGE ALLOW-IN STATE		102.37
	574502 MILEAGE ALLOW-OUT OF STAT	8.63	116.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.14	7,492.42
	575100 MISC TRAVEL EXPENSE	21.23	361.73
	575102 MISC TVL EXP-OUT OF STATE	45.70	176.70
	Major Account 570000 Total	11,564.43	55,599.52
	580000 Capital Outlay		
	588004 EQUIPMENT		35,628.24
	Major Account 580000 Total		35,628.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,743.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		453.00
	Major Account 590000 Total		3,196.50
	Fund 25110 Expenditures Total	68,840.54	465,969.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	216,671.27-
	472100 SALE OF SUP & MAT	31,757.62-	156,431.31-
	472200 REPROD & PUBLICATIONS		2,616.00-
	474100 GENERAL BUSINESS FEES	10,000.00-	5,000.00-
	Major Account 470000 Total	41,712.62-	380,718.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,890.00-
	484100 OPERATING DONATIONS & CO		900.00-
	484106 INDIRECT COST-PRIVATE	650.25-	7,614.65-
	Major Account 480000 Total	650.25-	10,404.65-
	Fund 55110 Revenue Total	42,362.87-	391,123.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.99	43,110.80
	511200 TEMPORARY SALARIES-WAGE	3,424.36	33,676.78
	511300 OVERTIME PAYMENTS		208.15
	515100 RETIREMENT PLANS EXPENSE	202.95	3,241.01
	515200 OASDI EXPENSE	249.96	3,566.19
	515400 LIFE & ACCIDENT INS EXP	2.12	47.36
	515500 HEALTH INSURANCE EXPENSE	161.62	3,572.19
	516400 UNEMPLOYM COMP INS EXP		207.16
	516500 WORKERS COMP PREMIUMS		446.40
	Major Account 510000 Total	6,747.00	88,076.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.24-	1,286.44
	521200 COM EXPENSE - VOICE/DATA	71.16-	3,684.17
	521300 FREIGHT EXPENSE	43.99	896.28
	521400 DATA PROCESSING EXPENSE		360.00-
	521500 PUBLICATION & PRINT EXP	2,437.14-	15,130.33
	521900 AWARDS EXPENSE		212.95
	522100 DUES & SUBSCRIPTION EXP		2,921.55
	522200 CONFERENCE REGISTRATION	1,950.00-	2,828.88
	522400 SUBSISTENCE	1,194.53	2,491.48
	522600 JOB APPLICANT EXPENSE		1,169.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	71.44	315.09
	525500 RENT EXP-OTHER PERS PROP	113.92	279.07
	526100 REP & MAINT-REAL PROPERT	607.04	8,493.53
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527400 REP & MAINT-DATA PROC	50.00	970.00
	527801 REP AG SHOP CONST EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	853.34	6,434.12
	533100 HOUSEHOLD & INSTIT EXP		212.39-
	533900 FOOD EXPENSE	2,166.49	11,061.57
	534500 AGRICULTURAL SUPPLIES EX	7,359.65-	71,621.04
	534600 ED & RECREATIONAL SUP EX	6,838.79	15,754.62
	534800 CONST & MAINT SUP EXP		455.34
	534900 MISCELLANEOUS SUP EXP		393.72
	534901 DATA PROCESSING SUPPLIES	1,097.83	12,206.23
	535100 MEDICAL SUPPLIES		5.50
	537100 LABORATORY SUP EXP	2,303.71-	5,353.63
	538100 VEHICLE & EQUIP SUP EXP		63.87
	547100 EDUCATIONAL SERVICES	10,000.00	6,100.00-
	549200 JANITORIAL SERVICES		291.80
	554900 OTHER CONTRACTUAL SERVICES	10,599.48	114,702.19-
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	66.25	242.94
	559100 OTHER OPERATING EXP	10,945.00-	25,693.35-
	Major Account 520000 Total	8,601.20	17,985.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,753.37	18,795.76
	571101 BOARD & LODGING-IN STATE		148.77
	571102 BOAR & LODGING-OUT OF STA		125.58
	572100 COMMERCIAL TRANSPORTATIO	1,645.55	14,624.10
	573100 STATE-OWNED TRANPORTAION	643.39	10,636.57
	574500 PERSONAL VEHICLE MILEAGE		1,787.17
	574502 MILEAGE ALLOW-OUT OF STAT		139.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.09	7,189.12
	575100 MISC TRAVEL EXPENSE	80.90	1,721.90
	575102 MISC TVL EXP-OUT OF STATE		33.50
	Major Account 570000 Total	5,897.30	55,201.97
	580000 Capital Outlay		
	588004 EQUIPMENT		1,496.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		1,496.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,013.71
	Major Account 590000 Total		8,013.71
	Fund 55110 Expenditures Total	21,245.50	170,773.79
	Subprogram Revenues	49,324.89	408,509.93
	Subprogram Expenditures	901,894.88	10,204,289.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219,818.46	19,176,947.43
	511200 TEMPORARY SALARIES-WAGE	161,557.21	1,927,073.63
	511300 OVERTIME PAYMENTS	513.97	12,629.13
	515100 RETIREMENT PLANS EXPENSE	127,697.12	1,483,679.74
	515200 OASDI EXPENSE	131,223.02	1,409,773.61
	515400 LIFE & ACCIDENT INS EXP	963.52	11,175.29
	515500 HEALTH INSURANCE EXPENSE	169,305.18	1,933,225.02
	Major Account 510000 Total	1,811,078.48	25,954,503.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.10	32,920.91
	521200 COM EXPENSE - VOICE/DATA	199,690.67	479,026.53
	521300 FREIGHT EXPENSE	1,911.24	17,506.66
	521400 DATA PROCESSING EXPENSE	240.00	816.67
	521500 PUBLICATION & PRINT EXP	4,861.01	35,513.84
	521900 AWARDS EXPENSE		1,721.15
	522100 DUES & SUBSCRIPTION EXP	310.99	37,246.16
	522200 CONFERENCE REGISTRATION	2,705.04	17,253.29
	522500 EMPLOYEE MOVING EXPENSE	387.50	12,977.66
	522600 JOB APPLICANT EXPENSE	2,444.25	6,351.69
	523100 UTILITIES EXPENSE	4,971.91	45,645.83
	523500 PROMPT PAY INTEREST		.60
	524100 RENT EXPENSE-LAND	4,000.00	19,783.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		2,933.00
	525100 RENT EXP-OFFICE EQUIP	375.88	19,753.27
	525200 RENT EXP-DATA PROC EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	8,101.83	12,788.37
	525501 AG CONST & SHOP EQ RENTAL	721.00	2,406.92
	526100 REP & MAINT-REAL PROPERT	7,099.89	45,055.49
	527100 REP & MAINT-OFFICE EQUIP	1,709.62	17,746.50
	527200 REP & MAINT-MOTOR VEHICL	1,893.37	8,372.23
	527300 REP & MAINT-MEDICAL EQUI	955.58	52,243.76
	527400 REP & MAINT-DATA PROC	1,405.00	12,316.75
	527500 REP & MAINT-COMM EQUIP		1,284.50
	527600 REP & MAINT-HOUSE/INST E	14.98	59.98
	527800 REP & MAINT-OTHER PROPER		6,873.35
	527801 REP AG SHOP CONST EQUIP	867.05	4,202.80
	531100 OFFICE SUPPLIES EXPENSE	6,277.72	59,229.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	359.50	6,626.51
	533900 FOOD EXPENSE	8,817.21	22,974.95
	534500 AGRICULTURAL SUPPLIES EX	16,114.23	70,250.69
	534600 ED & RECREATIONAL SUP EX	1,452.42	15,568.64
	534800 CONST & MAINT SUP EXP	7,342.01	41,738.17
	534900 MISCELLANEOUS SUP EXP		25.17
	534901 DATA PROCESSING SUPPLIES	54,659.51	135,888.12
	535100 MEDICAL SUPPLIES	702.61	3,638.26
	537100 LABORATORY SUP EXP	55,050.90	233,989.40
	538100 VEHICLE & EQUIP SUP EXP	2,366.54	12,462.51
	539951 PURCHASES FOR RESALE		237.00
	543100 IT CONSULTING-APPLICATIONS		1,892.50
	543500 MGT CONSULTANT SERVICES		101,674.00
	545000 LABORATORY SERVICES	80,839.91	108,254.89
	547100 EDUCATIONAL SERVICES	400.00	975.00
	549200 JANITORIAL SERVICES	4,700.89	30,510.77
	554900 OTHER CONTRACTUAL SERVICES	6,952.25	60,787.28
	554903 CONTRACTED SVCS - SUB CONTRACT		1,750.64
	555200 SOFTWARE - NEW PURCHASES	2,010.00	5,660.60
	556100 INSURANCE EXPENSE		16,683.25
	559100 OTHER OPERATING EXP	20,720.00	4,368.40
	Major Account 520000 Total	513,566.85	1,828,597.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,593.91	32,749.71
	571101 BOARD & LODGING-IN STATE	331.95	3,092.18
	571102 BOAR & LODGING-OUT OF STA		2,913.74
	571103 BOARD & LODGING-FOREIGN		568.92
	571900 MEALS-ONE DAY TRAVEL	19.45	187.50
	572100 COMMERCIAL TRANSPORTATIO	9,378.01	23,912.26
	572102 COMERCIAL FARES-OUT OF ST		149.00
	573100 STATE-OWNED TRANPORTAION	397.28	38,648.05
	574500 PERSONAL VEHICLE MILEAGE	2,598.42	17,278.52
	574501 MILEAGE ALLOW-IN STATE	553.68	3,823.44
	574502 MILEAGE ALLOW-OUT OF STAT		470.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	881.98	10,306.32
	575100 MISC TRAVEL EXPENSE		839.15
	575101 MISC TVL EXP-IN STATE		14.00
	575102 MISC TVL EXP-OUT OF STATE		93.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	17,754.68	135,046.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,791.00	19,791.00
	588003 BUILDINGS		2,358.77
	588004 EQUIPMENT	289,160.55	762,508.60
	Major Account 580000 Total	308,951.55	784,658.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.00	45.00
	599102 NON-TAXABLE STIPENDS	11,400.00	16,800.00
	Major Account 590000 Total	11,445.00	16,845.00
	Fund 10000 Expenditures Total	2,662,796.56	28,719,650.83
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4.25	4.25
	Major Account 460000 Total	4.25	4.25
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		335.00-
	472100 SALE OF SUP & MAT	335.00-	2,138.01-
	472200 REPROD & PUBLICATIONS		70.00-
	Major Account 470000 Total	335.00-	2,543.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,300.00-
	484106 INDIRECT COST-PRIVATE		92.92-
	Major Account 480000 Total		1,392.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	486.76	1,083.46-
	Major Account 490000 Total	486.76	1,083.46-
	Fund 25110 Revenue Total	156.01	5,015.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,401.70-	67,766.13-
	511200 TEMPORARY SALARIES-WAGE		13,945.16
	511300 OVERTIME PAYMENTS	341.12	277.08
	515100 RETIREMENT PLANS EXPENSE	1,810.50	18,217.16
	515200 OASDI EXPENSE	1,527.87	20,867.81
	515400 LIFE & ACCIDENT INS EXP	5.60	309.75
	515500 HEALTH INSURANCE EXPENSE	553.30	31,033.01
	516200 TUITION ASSISTANCE		5,754.57
	516400 UNEMPLOYM COMP INS EXP		1,682.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,163.31-	24,320.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,219.60	40,277.54
	521200 COM EXPENSE - VOICE/DATA	10,097.13-	119,935.81
	521300 FREIGHT EXPENSE	2,963.34	15,434.28
	521400 DATA PROCESSING EXPENSE	280.00	490.00
	521500 PUBLICATION & PRINT EXP	11,095.97	15,408.18
	521900 AWARDS EXPENSE	33.00	123.68
	522100 DUES & SUBSCRIPTION EXP	6,990.30	23,549.00
	522200 CONFERENCE REGISTRATION	1,049.00	24,197.39
	522400 SUBSISTENCE		389.00
	522500 EMPLOYEE MOVING EXPENSE		3,906.42
	522600 JOB APPLICANT EXPENSE	642.98	4,181.74
	523100 UTILITIES EXPENSE	8.50	7,827.03
	524100 RENT EXPENSE-LAND	1,256.00	5,334.17
	524600 RENT EXPENSE-BUILDINGS		16,450.00-
	524700 RENT EXP-OTHER REAL PROP	1,440.00	1,440.00
	525100 RENT EXP-OFFICE EQUIP	5,535.84	44,685.33
	525500 RENT EXP-OTHER PERS PROP	237.52	5,294.29
	525501 AG CONST & SHOP EQ RENTAL		5,380.64
	526100 REP & MAINT-REAL PROPERT	668.65	63,937.10
	527100 REP & MAINT-OFFICE EQUIP	408.94	10,396.05
	527200 REP & MAINT-MOTOR VEHICL	1,743.12	5,331.19
	527300 REP & MAINT-MEDICAL EQUI	379.06	8,919.47-
	527400 REP & MAINT-DATA PROC	327.50	4,071.44
	527500 REP & MAINT-COMM EQUIP		14.00
	527700 REP & MAINT-PHOTO/MEDIA		250.00
	527800 REP & MAINT-OTHER PROPER		729.68
	527801 REP AG SHOP CONST EQUIP	218.06	16,848.84
	531100 OFFICE SUPPLIES EXPENSE	12,088.31	85,661.03
	533100 HOUSEHOLD & INSTIT EXP	796.65	2,924.78
	533900 FOOD EXPENSE	3,478.43	5,295.42
	534500 AGRICULTURAL SUPPLIES EX	12,695.91	117,028.94
	534600 ED & RECREATIONAL SUP EX	8,246.01	21,784.90
	534800 CONST & MAINT SUP EXP	16,773.15	38,093.53
	534900 MISCELLANEOUS SUP EXP		25.17-
	534901 DATA PROCESSING SUPPLIES	32,835.16	153,946.48
	535100 MEDICAL SUPPLIES	2,439.27	4,955.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	43,128.19	205,539.49
	538100 VEHICLE & EQUIP SUP EXP	645.47-	15,457.64
	541100 ACCTG & AUDITING SERVICES		51,352.88
	541500 LEGAL SERVICES EXPENSE		1,881.60
	543100 IT CONSULTING-APPLICATIONS		650.00
	545000 LABORATORY SERVICES	10,833.16	46,663.95
	547100 EDUCATIONAL SERVICES		450.00
	549200 JANITORIAL SERVICES	838.96	8,836.31
	554900 OTHER CONTRACTUAL SERVICES	20,344.23	36,751.19
	555200 SOFTWARE - NEW PURCHASES	5,373.30	13,332.29
	556100 INSURANCE EXPENSE	294.25-	13,125.76
	559100 OTHER OPERATING EXP	19.00	3,953.05-
	Major Account 520000 Total	198,350.26	1,213,816.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.66	15,637.02
	571101 BOARD & LODGING-IN STATE		844.94
	571102 BOAR & LODGING-OUT OF STA	128.50	2,539.56
	571900 MEALS-ONE DAY TRAVEL		174.77
	572100 COMMERCIAL TRANSPORTATIO	2,859.91	36,157.07
	572102 COMERCIAL FARES-OUT OF ST		40.00
	573100 STATE-OWNED TRANPORTAION	12,971.37	31,284.21
	574500 PERSONAL VEHICLE MILEAGE	165.99	4,911.41
	574501 MILEAGE ALLOW-IN STATE		2,189.24
	574502 MILEAGE ALLOW-OUT OF STAT		301.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.71	9,952.07
	575100 MISC TRAVEL EXPENSE		228.50-
	575101 MISC TVL EXP-IN STATE		17.75
	575102 MISC TVL EXP-OUT OF STATE		5.50
	Major Account 570000 Total	17,578.14	103,826.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,104.00
	588003 BUILDINGS		6,515.64
	588004 EQUIPMENT	13,828.77-	30,978.57
	Major Account 580000 Total	13,828.77-	48,598.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,393.65
	599102 NON-TAXABLE STIPENDS	20.00	20.00
	Major Account 590000 Total	20.00	1,413.65

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25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	194,956.32	1,391,975.33
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,240.00	2,288,345.00
	Major Account 510000 Total	566,240.00	2,288,345.00
	Fund 45120 Expenditures Total	566,240.00	2,288,345.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,226.59-
	Major Account 460000 Total		26,226.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,757.97-	2,208,760.34-
	472100 SALE OF SUP & MAT	2,244,135.82-	9,312,053.45-
	472200 REPROD & PUBLICATIONS	3,403.13-	3,403.13-
	Major Account 470000 Total	2,575,296.92-	11,524,216.92-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		36,759.82-
	483200 BUILDING & SPACE RENTAL	585.00-	8,890.00-
	484100 OPERATING DONATIONS & CO	2,736.67-	2,736.67-
	484101 RESTRICTED-DONATIONS		75,000.00-
	484106 INDIRECT COST-PRIVATE	22,707.00-	119,507.00-
	484800 ROYALTY REVENUE		161,322.34-
	486300 CLEARING ACCOUNT		12,426.45-
	486400 CASH OVER ADJUSTMENT		45.00
	486500 MISCELLANEOUS ADJUSTMENT		407.97-
	Major Account 480000 Total	26,028.67-	417,005.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	756.45-	19,856.99-
	493104 TRANS IN-PLANT IMPROVEMEN	125,000.00-	190,059.50-
	493204 TRANS OUT-PLANT IMPROVEME	125,000.00	415,490.00
	Major Account 490000 Total	756.45-	205,573.51
	Fund 55110 Revenue Total	2,602,082.04-	11,761,875.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,000.21	2,084,861.77
	511200 TEMPORARY SALARIES-WAGE	87,160.28	841,950.37
	511300 OVERTIME PAYMENTS	1,961.55	15,974.02
	515100 RETIREMENT PLANS EXPENSE	7,189.67	127,477.88
	515200 OASDI EXPENSE	15,193.99	192,320.74

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	166.92	2,343.68
	515500 HEALTH INSURANCE EXPENSE	21,406.90	321,148.64
	516200 TUITION ASSISTANCE	3,482.40	26,747.35
	516400 UNEMPLOYM COMP INS EXP		9,389.12
	516500 WORKERS COMP PREMIUMS	20.07	17,870.49
	Major Account 510000 Total	289,581.99	3,640,084.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.48	26,255.32
	521200 COM EXPENSE - VOICE/DATA	6,313.35	108,147.17
	521300 FREIGHT EXPENSE	2,217.78	42,998.59
	521400 DATA PROCESSING EXPENSE	31,423.00-	115,597.64-
	521500 PUBLICATION & PRINT EXP	3,813.11	80,899.92
	521900 AWARDS EXPENSE		95.20
	522100 DUES & SUBSCRIPTION EXP	1,413.29	47,911.01
	522200 CONFERENCE REGISTRATION	4,381.00-	25,840.77
	522400 SUBSISTENCE		16,142.40
	522500 EMPLOYEE MOVING EXPENSE		8,399.67
	522600 JOB APPLICANT EXPENSE	1,613.16	7,403.86
	523100 UTILITIES EXPENSE	6,462.15-	12,424.95-
	523500 PROMPT PAY INTEREST		168.20
	523600 INTEREST EXPENSE	67.27	67.27
	524100 RENT EXPENSE-LAND	11,090.00	33,635.45
	524600 RENT EXPENSE-BUILDINGS	4,970.00-	4,702.77-
	524700 RENT EXP-OTHER REAL PROP		8,185.00
	525100 RENT EXP-OFFICE EQUIP	828.52	1,988.10
	525500 RENT EXP-OTHER PERS PROP	2,696.91-	5,762.27-
	525501 AG CONST & SHOP EQ RENTAL	5,630.00	17,335.13
	526100 REP & MAINT-REAL PROPERT	10,441.72	167,001.72
	527100 REP & MAINT-OFFICE EQUIP	294.32	3,771.45
	527200 REP & MAINT-MOTOR VEHICL	5,951.28	50,276.62
	527300 REP & MAINT-MEDICAL EQUI	5,819.41	86,518.09
	527400 REP & MAINT-DATA PROC	77.50	2,548.82
	527500 REP & MAINT-COMM EQUIP	83.81	354.79
	527800 REP & MAINT-OTHER PROPER	655.90	655.90
	527801 REP AG SHOP CONST EQUIP	7,445.03	88,350.84
	531100 OFFICE SUPPLIES EXPENSE	8,763.27	61,749.90
	533100 HOUSEHOLD & INSTIT EXP	4,330.51	28,956.57
	533900 FOOD EXPENSE	2,552.28-	62,643.18

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	27,896.69-	3,118,063.45
	534600 ED & RECREATIONAL SUP EX	1,910.02	9,301.20
	534800 CONST & MAINT SUP EXP	22,746.24	208,771.01-
	534900 MISCELLANEOUS SUP EXP	12,137.01-	68,090.68-
	534901 DATA PROCESSING SUPPLIES	7,676.92	110,284.86
	534903 RSCH/LAB EQUIP PARTS	1,000.00-	1,000.00-
	535100 MEDICAL SUPPLIES	2,691.31	9,395.97
	537100 LABORATORY SUP EXP	116,006.83	1,005,982.41
	538100 VEHICLE & EQUIP SUP EXP	22,873.07	145,860.70
	539951 PURCHASES FOR RESALE	14,026.15	80,109.85
	542500 ENG & ARCH SERVICES		12,916.89-
	543100 IT CONSULTING-APPLICATIONS	15,000.00-	15,000.00-
	543500 MGT CONSULTANT SERVICES		102,778.21-
	545000 LABORATORY SERVICES	141,886.48-	448,081.19-
	547100 EDUCATIONAL SERVICES	300.00	3,662.31
	549200 JANITORIAL SERVICES	6,230.40	27,316.30
	554900 OTHER CONTRACTUAL SERVICES	8,070.44	272,838.05
	555200 SOFTWARE - NEW PURCHASES	7,810.00-	11,466.67-
	556100 INSURANCE EXPENSE	3,102.50	83,645.05
	559100 OTHER OPERATING EXP	18,395.20-	123,549.45-
	Major Account 520000 Total	7,168.87	4,714,619.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,759.22	100,093.58
	571101 BOARD & LODGING-IN STATE		16,207.02-
	571102 BOAR & LODGING-OUT OF STA	1,665.84	10,118.01
	571103 BOARD & LODGING-FOREIGN		228.97
	571900 MEALS-ONE DAY TRAVEL	22.75	325.40
	572100 COMMERCIAL TRANSPORTATIO	17,592.30	85,990.47
	572102 COMERCIAL FARES-OUT OF ST	87.00	857.60
	572103 COMERCIAL FARES-FOREIGN		20.00
	573100 STATE-OWNED TRANPORTAION	12,175.89	85,810.69
	574500 PERSONAL VEHICLE MILEAGE	1,332.09	19,835.10
	574501 MILEAGE ALLOW-IN STATE		1,475.22
	574502 MILEAGE ALLOW-OUT OF STAT		1,300.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.56	35,005.23
	575100 MISC TRAVEL EXPENSE	171.85	2,722.31
	575102 MISC TVL EXP-OUT OF STATE	37.50	157.21
	575103 MISC TVL EXP-FOREIGN		35.00

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	39,420.00	327,768.11
	580000 Capital Outlay		
	588003 BUILDINGS		2,115.23
	588004 EQUIPMENT	2,647.90	468,332.86
	Major Account 580000 Total	2,647.90	470,448.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,393.00
	599102 NON-TAXABLE STIPENDS		2,200.00-
	Fund 55110 Total		807.00-
	Fund 55110 Expenditures Total	338,818.76	9,152,919.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		969.00-
	Major Account 800000 Total		969.00-
	Fund 55110 Expenditures Total		969.00-
	Subprogram Revenues	2,601,926.03-	11,766,890.39-
	Subprogram Expenditures	3,762,811.64	41,552,083.78

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,738.24	13,933,232.50
	511200 TEMPORARY SALARIES-WAGE	38,465.97	204,847.36
	511300 OVERTIME PAYMENTS	129.09	6,497.05
	515100 RETIREMENT PLANS EXPENSE	144,002.59	1,499,225.88
	515200 OASDI EXPENSE	85,945.83	1,002,168.58
	515400 LIFE & ACCIDENT INS EXP	1,366.67	16,584.05
	515500 HEALTH INSURANCE EXPENSE	150,725.38	1,766,761.20
	516400 UNEMPLOYM COMP INS EXP		1,703.00
	Major Account 510000 Total	933,373.77	18,431,019.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.24	46,863.51
	521200 COM EXPENSE - VOICE/DATA	7,706.17	148,356.69
	521300 FREIGHT EXPENSE	175.65	1,950.63
	521400 DATA PROCESSING EXPENSE		2,926.66
	521500 PUBLICATION & PRINT EXP	30,857.02	127,970.45
	521900 AWARDS EXPENSE	1,050.00	1,458.70
	522100 DUES & SUBSCRIPTION EXP	413.02	34,238.24
	522200 CONFERENCE REGISTRATION	14,780.81	60,410.39
	522400 SUBSISTENCE		1,232.00
	522500 EMPLOYEE MOVING EXPENSE		3,013.41
	522600 JOB APPLICANT EXPENSE	1,601.12	8,699.91
	523100 UTILITIES EXPENSE		506.81
	524600 RENT EXPENSE-BUILDINGS	170.00	99,998.91
	524700 RENT EXP-OTHER REAL PROP	403.20	3,630.00
	525100 RENT EXP-OFFICE EQUIP	157.49	5,433.25
	525200 RENT EXP-DATA PROC EQUIP	90.00	110.00
	525500 RENT EXP-OTHER PERS PROP	145.63	5,416.30
	525501 AG CONST & SHOP EQ RENTAL		369.70
	526100 REP & MAINT-REAL PROPERT	8,148.63	13,009.51
	527100 REP & MAINT-OFFICE EQUIP	654.68	7,280.25
	527200 REP & MAINT-MOTOR VEHICL		463.35
	527300 REP & MAINT-MEDICAL EQUI		584.07
	527400 REP & MAINT-DATA PROC	5,000.00	5,867.50
	527500 REP & MAINT-COMM EQUIP		550.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA		108.00
	527801 REP AG SHOP CONST EQUIP		796.81
	531100 OFFICE SUPPLIES EXPENSE	23,326.59	63,909.09

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,974.73	5,916.43
	533900 FOOD EXPENSE	4,810.85	46,753.11
	534500 AGRICULTURAL SUPPLIES EX	1,471.97	1,932.91
	534600 ED & RECREATIONAL SUP EX	35,705.94	68,904.57
	534800 CONST & MAINT SUP EXP	4,881.98	8,212.08
	534900 MISCELLANEOUS SUP EXP	24.70	24.70
	534901 DATA PROCESSING SUPPLIES	105,998.68	209,068.44
	535100 MEDICAL SUPPLIES	20,000.00	20,303.00
	537100 LABORATORY SUP EXP	1,239.03	20,202.39
	538100 VEHICLE & EQUIP SUP EXP	392.77	941.14
	543100 IT CONSULTING-APPLICATIONS	14,160.00	14,160.00
	545000 LABORATORY SERVICES	666.17	743.62
	547100 EDUCATIONAL SERVICES	13,035.07	15,045.07
	549200 JANITORIAL SERVICES		4,150.82
	554900 OTHER CONTRACTUAL SERVICES	50,454.95	129,767.27
	555200 SOFTWARE - NEW PURCHASES	1,708.00	3,208.89
	556100 INSURANCE EXPENSE		715.00
	559100 OTHER OPERATING EXP		100.26
	Major Account 520000 Total	351,746.09	1,195,368.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,103.22	85,996.10
	571101 BOARD & LODGING-IN STATE	715.38	15,954.97
	571102 BOAR & LODGING-OUT OF STA	531.94	3,812.21
	571900 MEALS-ONE DAY TRAVEL	75.30	882.92
	572100 COMMERCIAL TRANSPORTATIO	2,241.29	18,350.21
	572101 COMERCIAL FARES-IN STATE		450.00
	572102 COMERCIAL FARES-OUT OF ST		115.00
	573100 STATE-OWNED TRANPORTAION	12,480.96	34,506.78
	574500 PERSONAL VEHICLE MILEAGE	6,298.89	75,108.10
	574501 MILEAGE ALLOW-IN STATE	138.11	9,224.35
	574502 MILEAGE ALLOW-OUT OF STAT		1,069.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	764.73	13,556.35
	575100 MISC TRAVEL EXPENSE	138.50	1,364.49
	575101 MISC TVL EXP-IN STATE		19.25
	575102 MISC TVL EXP-OUT OF STATE	13.50	204.61
	Major Account 570000 Total	34,501.82	260,615.13
	580000 Capital Outlay		
	588004 EQUIPMENT	27,087.10	79,890.90

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	27,087.10	79,890.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	1,346,708.78	19,971,893.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453.60	675.00
	472100 SALE OF SUP & MAT	11,762.89-	11,834.41-
	472200 REPROD & PUBLICATIONS		26.15
	Major Account 470000 Total	11,309.29-	11,133.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,180.52-	7,385.13-
	484106 INDIRECT COST-PRIVATE		30.00-
	Major Account 480000 Total	1,180.52-	7,415.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		509.94-
	Major Account 490000 Total		509.94-
	Fund 25110 Revenue Total	12,489.81-	19,058.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,850.91-	7,955.00-
	511200 TEMPORARY SALARIES-WAGE		9,900.60
	511300 OVERTIME PAYMENTS	341.12-	1,188.11
	515100 RETIREMENT PLANS EXPENSE	15,773.98-	1,822.00
	515200 OASDI EXPENSE	783.16	6,784.58
	515400 LIFE & ACCIDENT INS EXP	11.07	105.69
	515500 HEALTH INSURANCE EXPENSE	278.78	14,965.22
	516400 UNEMPLOYM COMP INS EXP	57.50	62.75
	516500 WORKERS COMP PREMIUMS	88.23	94.89
	Major Account 510000 Total	35,747.27-	26,968.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,633.09	20,006.94
	521200 COM EXPENSE - VOICE/DATA	11,523.38	94,942.13
	521300 FREIGHT EXPENSE	268.24	3,922.73
	521400 DATA PROCESSING EXPENSE		1,104.00
	521500 PUBLICATION & PRINT EXP	6,447.81	67,250.76
	521900 AWARDS EXPENSE		281.50
	522100 DUES & SUBSCRIPTION EXP	421.58	21,106.73

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,290.42	36,366.40
	522500 EMPLOYEE MOVING EXPENSE	4,910.86	13,174.00
	522600 JOB APPLICANT EXPENSE	732.30	7,874.94
	523100 UTILITIES EXPENSE		390.51-
	524100 RENT EXPENSE-LAND	1,000.00	4,637.75
	524600 RENT EXPENSE-BUILDINGS		20,810.00-
	524700 RENT EXP-OTHER REAL PROP	175.93-	972.98
	525100 RENT EXP-OFFICE EQUIP	960.09	7,836.58
	525500 RENT EXP-OTHER PERS PROP	7,374.23-	6,577.33-
	526100 REP & MAINT-REAL PROPERT		25,964.47
	527100 REP & MAINT-OFFICE EQUIP		9,776.16
	527200 REP & MAINT-MOTOR VEHICL	851.08	1,807.41
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527400 REP & MAINT-DATA PROC	210.00-	1,310.50
	527500 REP & MAINT-COMM EQUIP	520.00	520.00
	527801 REP AG SHOP CONST EQUIP		2,208.34-
	531100 OFFICE SUPPLIES EXPENSE	3,359.12	51,541.75
	533100 HOUSEHOLD & INSTIT EXP	762.65	6,522.79
	533900 FOOD EXPENSE	4,500.15-	10,898.18
	534500 AGRICULTURAL SUPPLIES EX	3,690.34	12,642.59
	534600 ED & RECREATIONAL SUP EX	2,893.62-	14,392.95
	534800 CONST & MAINT SUP EXP	5,543.77	27,088.05
	534900 MISCELLANEOUS SUP EXP		1,573.41-
	534901 DATA PROCESSING SUPPLIES	16,855.71-	99,742.17
	535100 MEDICAL SUPPLIES		56.00
	537100 LABORATORY SUP EXP	4,865.12	11,486.23
	538100 VEHICLE & EQUIP SUP EXP	1,132.15	2,428.36
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES		10,546.06
	547100 EDUCATIONAL SERVICES	9,578.00-	8,028.00-
	549200 JANITORIAL SERVICES	800.00	8,885.00
	554900 OTHER CONTRACTUAL SERVICES	31,792.57-	42,991.98
	555200 SOFTWARE - NEW PURCHASES	3,107.45	15,671.07
	556100 INSURANCE EXPENSE	295.00	2,438.16
	559100 OTHER OPERATING EXP	19.00	1,417.25
	Major Account 520000 Total	8,246.76-	604,516.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,353.48	26,083.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	899.32	5,319.63
	571102 BOAR & LODGING-OUT OF STA	441.54	2,364.98
	571900 MEALS-ONE DAY TRAVEL	51.21	302.36
	572100 COMMERCIAL TRANSPORTATIO	7,462.53	35,950.46
	572102 COMERCIAL FARES-OUT OF ST		126.00
	572103 COMERCIAL FARES-FOREIGN		998.56
	573100 STATE-OWNED TRANPORTAION	97.57-	42,833.63
	574500 PERSONAL VEHICLE MILEAGE	3,845.93	23,782.74
	574501 MILEAGE ALLOW-IN STATE	675.06	7,052.02
	574502 MILEAGE ALLOW-OUT OF STAT		405.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.43	3,856.66
	575100 MISC TRAVEL EXPENSE	85.70	338.60
	575101 MISC TVL EXP-IN STATE		34.75
	575102 MISC TVL EXP-OUT OF STATE	13.50	91.90
	Major Account 570000 Total	16,808.13	149,540.73
	580000 Capital Outlay		
	588003 BUILDINGS		175.00
	588004 EQUIPMENT	16,965.29	37,303.95
	Major Account 580000 Total	16,965.29	37,478.95
	Fund 25110 Expenditures Total	10,220.61-	818,505.50
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,754.00	3,913,249.00
	Major Account 510000 Total	960,754.00	3,913,249.00
	Fund 45140 Expenditures Total	960,754.00	3,913,249.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	130.00-	3,007.68-
	461600 OP GRANTS - LOCAL GOVERN		1,500.00-
	Major Account 460000 Total	130.00-	4,507.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,336.77-	379,164.55-
	471108 MED/VOC SERV-STATE AG		632.62-
	472100 SALE OF SUP & MAT	323,222.66-	1,780,967.01-
	472200 REPROD & PUBLICATIONS	482.00-	19,417.04-
	474100 GENERAL BUSINESS FEES		15.00-
	Major Account 470000 Total	375,041.43-	2,180,196.22-
	480000 Revenues - Miscellaneous		

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		70.00-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	483400 OTHER RENTAL REVENUE		113.64-
	484100 OPERATING DONATIONS & CO	3,623.77-	44,035.79-
	484101 RESTRICTED-DONATIONS	5,400.00-	42,205.15-
	484106 INDIRECT COST-PRIVATE	25,629.15-	68,051.01-
	486500 MISCELLANEOUS ADJUSTMENT		37.85-
	Major Account 480000 Total	34,652.92-	154,703.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,831.31-
	Major Account 490000 Total		1,831.31-
	Fund 55110 Revenue Total	409,824.35-	2,341,238.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,193.89	386,769.45
	511200 TEMPORARY SALARIES-WAGE	42,716.08	213,573.95
	511300 OVERTIME PAYMENTS	93.84	1,048.00
	515100 RETIREMENT PLANS EXPENSE	885.17	22,595.36
	515200 OASDI EXPENSE	4,357.66	41,905.73
	515400 LIFE & ACCIDENT INS EXP	25.04	473.01
	515500 HEALTH INSURANCE EXPENSE	2,775.08	50,906.33
	516200 TUITION ASSISTANCE		6,549.84
	516400 UNEMPLOYM COMP INS EXP		2,052.91
	516500 WORKERS COMP PREMIUMS		3,715.69
	Major Account 510000 Total	69,046.76	729,590.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,646.87	36,542.23
	521200 COM EXPENSE - VOICE/DATA	15,614.20	62,678.81
	521300 FREIGHT EXPENSE	193.05	2,118.63
	521400 DATA PROCESSING EXPENSE	36.00	16,897.87
	521500 PUBLICATION & PRINT EXP	13,077.97	232,611.17
	521900 AWARDS EXPENSE		409.88
	522100 DUES & SUBSCRIPTION EXP	3,095.88	40,610.51
	522200 CONFERENCE REGISTRATION	3,964.88	23,369.34
	522400 SUBSISTENCE	816.44	1,996.52
	522600 JOB APPLICANT EXPENSE	196.40-	1,078.72
	523100 UTILITIES EXPENSE	2,579.84	37,983.83
	524100 RENT EXPENSE-LAND	10,139.00	11,146.00
	524600 RENT EXPENSE-BUILDINGS		5,341.67

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	514.07-	18,034.30
	525100 RENT EXP-OFFICE EQUIP	142.61	3,199.05
	525200 RENT EXP-DATA PROC EQUIP	100.00-	430.00-
	525400 RENT EXP-COMM EQUIP		495.00
	525500 RENT EXP-OTHER PERS PROP	666.42	4,981.60
	525501 AG CONST & SHOP EQ RENTAL		1,755.20
	525502 FILM & PROGRAM RENTAL		80.00-
	526100 REP & MAINT-REAL PROPERT	5,666.76	20,633.00
	527100 REP & MAINT-OFFICE EQUIP	1,090.44	4,074.87
	527200 REP & MAINT-MOTOR VEHICL	2,777.72	10,133.36
	527300 REP & MAINT-MEDICAL EQUI	140.00-	676.00
	527400 REP & MAINT-DATA PROC	4,962.50-	3,353.25-
	527600 REP & MAINT-HOUSE/INST E	407.11	424.12
	527800 REP & MAINT-OTHER PROPER		240.69
	527801 REP AG SHOP CONST EQUIP	362.75-	1,221.13
	531100 OFFICE SUPPLIES EXPENSE	5,301.65	28,143.04
	533100 HOUSEHOLD & INSTIT EXP	2,623.22	19,552.80
	533900 FOOD EXPENSE	25,130.27	190,960.95
	534500 AGRICULTURAL SUPPLIES EX	1,904.09	3,843.46-
	534600 ED & RECREATIONAL SUP EX	6,383.68	73,316.69
	534800 CONST & MAINT SUP EXP	4,704.97	17,916.87
	534900 MISCELLANEOUS SUP EXP	741.80	4,678.30
	534901 DATA PROCESSING SUPPLIES	1,452.04	96,770.15
	535100 MEDICAL SUPPLIES	21,947.60-	70.73
	537100 LABORATORY SUP EXP	427.00	36,117.43
	538100 VEHICLE & EQUIP SUP EXP	1,172.69	10,892.14
	539951 PURCHASES FOR RESALE	4,080.54	20,263.24
	543100 IT CONSULTING-APPLICATIONS		1,625.00
	545000 LABORATORY SERVICES	179.50-	4,438.39-
	547100 EDUCATIONAL SERVICES	1,778.00	8,960.89
	549200 JANITORIAL SERVICES	196.06	4,214.37
	554900 OTHER CONTRACTUAL SERVICES	13,374.90	100,522.80
	554901 CONTRACTED SVCS - SAL REIMB		15,000.00
	555200 SOFTWARE - NEW PURCHASES	560.00	5,881.26
	556100 INSURANCE EXPENSE	6,896.10	38,855.41
	559100 OTHER OPERATING EXP	989.53	2,003.83
	Major Account 520000 Total	118,228.91	1,202,254.30
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,579.62	39,505.01
	571101 BOARD & LODGING-IN STATE	899.32-	3,338.82
	571102 BOAR & LODGING-OUT OF STA		3,042.89
	571103 BOARD & LODGING-FOREIGN		222.90
	571900 MEALS-ONE DAY TRAVEL	4.65	546.34
	572100 COMMERCIAL TRANSPORTATIO	6,450.40	28,283.14
	572102 COMERCIAL FARES-OUT OF ST		869.70
	572103 COMERCIAL FARES-FOREIGN		418.24-
	573100 STATE-OWNED TRANPORTAION	9,379.56	51,036.30
	574500 PERSONAL VEHICLE MILEAGE	2,169.20-	31,231.18
	574501 MILEAGE ALLOW-IN STATE	304.18-	7,324.10
	574502 MILEAGE ALLOW-OUT OF STAT		542.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,609.64	27,804.34
	575100 MISC TRAVEL EXPENSE	100.50	356.53-
	575101 MISC TVL EXP-IN STATE		5.50
	575102 MISC TVL EXP-OUT OF STATE		105.00
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total	19,751.67	193,099.03
	580000 Capital Outlay		
	588004 EQUIPMENT	18,499.06-	917.90
	Fund 55110 Total	18,499.06-	917.90
	Fund 55110 Expenditures Total	207,027.34	2,124,943.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		76.66-
	Major Account 800000 Total		76.66-
	Fund 55110 Expenditures Total		76.66-
	Subprogram Revenues	422,314.16-	2,360,296.98-
	Subprogram Expenditures	2,485,770.45	26,829,509.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,745.21
	511200 TEMPORARY SALARIES-WAGE		656.50-
	515100 RETIREMENT PLANS EXPENSE		2,833.58
	515200 OASDI EXPENSE		3,258.83
	515400 LIFE & ACCIDENT INS EXP		6.64
	515500 HEALTH INSURANCE EXPENSE		1,132.01
	Major Account 510000 Total		55,319.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.10-
	521200 COM EXPENSE - VOICE/DATA		98.25
	521300 FREIGHT EXPENSE		207.69
	521500 PUBLICATION & PRINT EXP		471.34
	521900 AWARDS EXPENSE		142.00-
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICLE		1,998.35-
	531100 OFFICE SUPPLIES EXPENSE		47.57-
	533900 FOOD EXPENSE		50.17-
	534600 ED & RECREATIONAL SUP EX		476.26
	534901 DATA PROCESSING SUPPLIES		1,103.05-
	537100 LABORATORY SUP EXP		5,509.64
	538100 VEHICLE & EQUIP SUP EXP		500.00
	545000 LABORATORY SERVICES		467.87
	556100 INSURANCE EXPENSE		39.00
	Major Account 520000 Total		4,883.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.08
	572100 COMMERCIAL TRANSPORTATIO		71.48
	574500 PERSONAL VEHICLE MILEAGE		349.20
	Major Account 570000 Total		1,102.76
	Fund 10000 Expenditures Total		61,306.34
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,319.76
	511200 TEMPORARY SALARIES-WAGE		656.50
	511300 OVERTIME PAYMENTS		348.89
	515100 RETIREMENT PLANS EXPENSE		704.78
	515200 OASDI EXPENSE		621.88

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25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		10.20
	515500 HEALTH INSURANCE EXPENSE		1,390.83
	Major Account 510000 Total		5,052.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.55
	521200 COM EXPENSE - VOICE/DATA		2,849.79
	521300 FREIGHT EXPENSE		52.63-
	521500 PUBLICATION & PRINT EXP		3,770.35
	521900 AWARDS EXPENSE		142.00
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION		1,175.58
	525500 RENT EXP-OTHER PERS PROP		139.74
	527100 REP & MAINT-OFFICE EQUIP		2,068.51
	527200 REP & MAINT-MOTOR VEHICL		691.39
	531100 OFFICE SUPPLIES EXPENSE		221.98
	533900 FOOD EXPENSE		1,318.05
	534600 ED & RECREATIONAL SUP EX		208.97-
	534900 MISCELLANEOUS SUP EXP		8,910.00-
	534901 DATA PROCESSING SUPPLIES		460.42-
	537100 LABORATORY SUP EXP	4,906.44-	8,211.32-
	538100 VEHICLE & EQUIP SUP EXP		851.05-
	545000 LABORATORY SERVICES		199.30
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	4,906.44-	5,366.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,266.61
	571900 MEALS-ONE DAY TRAVEL		119.70
	572100 COMMERCIAL TRANSPORTATIO		389.50
	573100 STATE-OWNED TRANSPORTAION		709.28-
	574500 PERSONAL VEHICLE MILEAGE		633.24
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total		1,711.52
	Fund 25110 Expenditures Total	4,906.44-	1,398.21
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,673.81-
	472100 SALE OF SUP & MAT		56,905.10-
	472200 REPROD & PUBLICATIONS		7.00-

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		58,585.91-
	Fund 55110 Revenue Total		58,585.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,587.35-
	511200 TEMPORARY SALARIES-WAGE		9,067.57
	515100 RETIREMENT PLANS EXPENSE		277.49
	515200 OASDI EXPENSE		17.34
	515400 LIFE & ACCIDENT INS EXP		2.37-
	515500 HEALTH INSURANCE EXPENSE		158.98
	516200 TUITION ASSISTANCE		108.66
	516400 UNEMPLOYM COMP INS EXP		111.66
	516500 WORKERS COMP PREMIUMS		495.18
	Major Account 510000 Total		7,647.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.01
	521200 COM EXPENSE - VOICE/DATA	32.13	3,933.08
	521300 FREIGHT EXPENSE		358.26
	521400 DATA PROCESSING EXPENSE		11,194.67-
	521500 PUBLICATION & PRINT EXP		2,308.62
	522100 DUES & SUBSCRIPTION EXP		202.30
	522200 CONFERENCE REGISTRATION		786.29
	524600 RENT EXPENSE-BUILDINGS		1,571.70
	525500 RENT EXP-OTHER PERS PROP		277.25
	527100 REP & MAINT-OFFICE EQUIP		120.26
	527200 REP & MAINT-MOTOR VEHICL		77.76
	527300 REP & MAINT-MEDICAL EQUI		2,196.81
	531100 OFFICE SUPPLIES EXPENSE		1,534.93
	533900 FOOD EXPENSE		605.70
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534600 ED & RECREATIONAL SUP EX		526.84
	534901 DATA PROCESSING SUPPLIES		15,517.68
	537100 LABORATORY SUP EXP	173.25	4,531.51
	538100 VEHICLE & EQUIP SUP EXP		618.35
	545000 LABORATORY SERVICES	241.00-	1,210.25
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		4,130.91
	Major Account 520000 Total	35.62-	29,707.84
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,686.55
	572100 COMMERCIAL TRANSPORTATIO		1,415.82
	573100 STATE-OWNED TRANSPORTAION		1,329.09
	574500 PERSONAL VEHICLE MILEAGE		475.20
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		7,929.41
	580000 Capital Outlay		
	588004 EQUIPMENT		7,284.75
	Major Account 580000 Total		7,284.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		170.50
	Major Account 590000 Total		170.50
	Fund 55110 Expenditures Total	35.62-	52,739.66
	Subprogram Revenues		58,585.91-
	Subprogram Expenditures	4,942.06-	115,444.21

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,205.46	348,587.13
	511300 OVERTIME PAYMENTS		15.64
	515100 RETIREMENT PLANS EXPENSE	2,190.39	26,021.13
	515200 OASDI EXPENSE	2,139.60	22,546.85
	515400 LIFE & ACCIDENT INS EXP	13.62	159.25
	515500 HEALTH INSURANCE EXPENSE	2,562.80	29,447.88
	Major Account 510000 Total	36,111.87	426,777.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,111.71
	521200 COM EXPENSE - VOICE/DATA		5,914.66
	521300 FREIGHT EXPENSE	19.68	108.67
	531100 OFFICE SUPPLIES EXPENSE		835.29
	534901 DATA PROCESSING SUPPLIES		629.91
	Major Account 520000 Total	19.68	8,600.24
	580000 Capital Outlay		
	588004 EQUIPMENT		15,350.92
	Major Account 580000 Total		15,350.92
	Fund 10000 Expenditures Total	36,131.55	450,729.04
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,788.12
	511300 OVERTIME PAYMENTS		47.73
	515100 RETIREMENT PLANS EXPENSE		345.65
	515200 OASDI EXPENSE		329.15
	515400 LIFE & ACCIDENT INS EXP		5.39
	515500 HEALTH INSURANCE EXPENSE		989.37
	Major Account 510000 Total		6,505.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.57	2,084.60
	521200 COM EXPENSE - VOICE/DATA	1,124.95	8,032.38
	521300 FREIGHT EXPENSE	36.74	92.53
	521500 PUBLICATION & PRINT EXP		603.50
	526100 REP & MAINT-REAL PROPERT		21.88
	527100 REP & MAINT-OFFICE EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	7.99	1,503.02
	534901 DATA PROCESSING SUPPLIES		683.09
	554900 OTHER CONTRACTUAL SERVICES		53.00
	Major Account 520000 Total	1,303.25	13,154.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Fund 25110 Expenditures Total	1,303.25	19,659.41
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,662.50-	12,200.50-
	Major Account 460000 Total	6,662.50-	12,200.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,390.00-
	472100 SALE OF SUP & MAT	4,271.98-	67,035.07-
	Major Account 470000 Total	4,271.98-	72,425.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,596.06-
	Major Account 490000 Total		2,596.06-
	Fund 55110 Revenue Total	10,934.48-	87,221.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.17	24,537.94
	515100 RETIREMENT PLANS EXPENSE	85.74	1,812.99
	515200 OASDI EXPENSE	83.65	1,798.40
	515400 LIFE & ACCIDENT INS EXP	.63	14.02
	515500 HEALTH INSURANCE EXPENSE	169.50	3,540.33
	516400 UNEMPLOYM COMP INS EXP		92.65
	516500 WORKERS COMP PREMIUMS		151.90
	Major Account 510000 Total	1,482.69	31,948.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.41	927.14
	521300 FREIGHT EXPENSE		17.37
	521500 PUBLICATION & PRINT EXP	1,050.22-	2,545.34-
	522100 DUES & SUBSCRIPTION EXP		2,419.66
	522200 CONFERENCE REGISTRATION		115.00-
	523100 UTILITIES EXPENSE	96.22	666.13
	524700 RENT EXP-OTHER REAL PROP		786.60
	525500 RENT EXP-OTHER PERS PROP		296.60
	527100 REP & MAINT-OFFICE EQUIP	76.18	76.18
	527200 REP & MAINT-MOTOR VEHICL	137.62	2,154.45
	527800 REP & MAINT-OTHER PROPER		17.50
	527801 REP AG SHOP CONST EQUIP		70.30
	531100 OFFICE SUPPLIES EXPENSE		993.35
	533100 HOUSEHOLD & INSTIT EXP		946.07
	533900 FOOD EXPENSE	465.34	3,200.10

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	221.96	567.67-
	534600 ED & RECREATIONAL SUP EX		9,681.14
	534800 CONST & MAINT SUP EXP	90.35	530.24
	534901 DATA PROCESSING SUPPLIES		11.06-
	537100 LABORATORY SUP EXP	530.03	7,494.23
	538100 VEHICLE & EQUIP SUP EXP	1,951.10	12,680.01
	545000 LABORATORY SERVICES		4.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	556100 INSURANCE EXPENSE		3,788.00
	Major Account 520000 Total	<u>2,561.99</u>	<u>43,520.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,490.72
	572100 COMMERCIAL TRANSPORTATIO		1,400.51
	573100 STATE-OWNED TRANSPORTAION	7,001.20-	43,725.05-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,010.95
	575100 MISC TRAVEL EXPENSE		72.05
	Major Account 570000 Total	<u>7,001.20-</u>	<u>38,750.82-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		15,350.92-
	Major Account 580000 Total		<u>15,350.92-</u>
	Fund 55110 Expenditures Total	<u>2,956.52-</u>	<u>21,366.49</u>
	Subprogram Revenues	<u>10,934.48-</u>	<u>87,221.63-</u>
	Subprogram Expenditures	<u>34,478.28</u>	<u>491,754.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,596.79	4,177,597.90
	511200 TEMPORARY SALARIES-WAGE	29,263.39	239,237.21
	511300 OVERTIME PAYMENTS	560.20	3,787.49
	515100 RETIREMENT PLANS EXPENSE	32,766.03	289,952.41
	515200 OASDI EXPENSE	26,919.20	276,042.12
	515400 LIFE & ACCIDENT INS EXP	239.55	2,489.21
	515500 HEALTH INSURANCE EXPENSE	84,600.07	477,730.88
	516400 UNEMPLOYM COMP INS EXP		10,350.00
	516500 WORKERS COMP PREMIUMS		348,361.00
	Major Account 510000 Total	559,945.23	5,825,548.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,609.67	65,145.68
	521200 COM EXPENSE - VOICE/DATA	30,246.57	101,183.34
	521300 FREIGHT EXPENSE	41.74	830.54
	521400 DATA PROCESSING EXPENSE		2,615.00
	521500 PUBLICATION & PRINT EXP	206.56	155,413.75
	522100 DUES & SUBSCRIPTION EXP	8,290.00	27,615.16
	522200 CONFERENCE REGISTRATION	3,484.56	23,836.51
	522500 EMPLOYEE MOVING EXPENSE		12,214.95
	522600 JOB APPLICANT EXPENSE	3,289.17	8,574.14
	523100 UTILITIES EXPENSE	30,684.61	502,958.62
	524600 RENT EXPENSE-BUILDINGS	29.00	377.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	844.98	6,695.29
	525500 RENT EXP-OTHER PERS PROP	130.20	2,698.26
	526100 REP & MAINT-REAL PROPERT	124.02	36,035.32
	527100 REP & MAINT-OFFICE EQUIP	87.50	3,130.00
	527200 REP & MAINT-MOTOR VEHICL	19.00	92.97
	527400 REP & MAINT-DATA PROC	45.00	528.00
	527600 REP & MAINT-HOUSE/INST E		321.10
	527700 REP & MAINT-PHOTO/MEDIA		1,552.99
	527800 REP & MAINT-OTHER PROPER		1,882.25
	531100 OFFICE SUPPLIES EXPENSE	1,053.26	13,906.78
	533100 HOUSEHOLD & INSTIT EXP		1,316.82
	533900 FOOD EXPENSE	1,126.43	3,893.71
	534500 AGRICULTURAL SUPPLIES EX	125,000.00	171,685.12
	534600 ED & RECREATIONAL SUP EX	607.00	23,805.92
	534800 CONST & MAINT SUP EXP		390,525.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,257.30
	534901 DATA PROCESSING SUPPLIES	10,135.62	147,950.99
	537100 LABORATORY SUP EXP	8.68	1,354.41
	538100 VEHICLE & EQUIP SUP EXP	222.96	683.50
	543100 IT CONSULTING-APPLICATIONS	2,917.00	3,767.00
	547100 EDUCATIONAL SERVICES	10,000.00	37,110.00
	549200 JANITORIAL SERVICES		2,579.00
	554900 OTHER CONTRACTUAL SERVICES	20,662.71	59,081.66
	555200 SOFTWARE - NEW PURCHASES	1,870.00	13,835.83
	556100 INSURANCE EXPENSE		381,986.75
	559100 OTHER OPERATING EXP		39,674.48
	Major Account 520000 Total	267,736.24	2,248,165.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,171.26	58,138.27
	571101 BOARD & LODGING-IN STATE	111.08	1,998.97
	571102 BOAR & LODGING-OUT OF STA		7,198.43
	571103 BOARD & LODGING-FOREIGN		393.50
	571900 MEALS-ONE DAY TRAVEL		43.53
	572100 COMMERCIAL TRANSPORTATIO	1,283.90	15,347.27
	572102 COMERCIAL FARES-OUT OF ST		497.12
	573100 STATE-OWNED TRANPORTAION	2,220.32	15,213.55
	574500 PERSONAL VEHICLE MILEAGE	1,602.82	10,154.50
	574501 MILEAGE ALLOW-IN STATE	117.00	1,516.39
	574502 MILEAGE ALLOW-OUT OF STAT		465.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.02	3,119.51
	575100 MISC TRAVEL EXPENSE	103.00	704.84
	575101 MISC TVL EXP-IN STATE		6.50
	575102 MISC TVL EXP-OUT OF STATE		118.75
	Major Account 570000 Total	11,432.40	114,916.25
	580000 Capital Outlay		
	588003 BUILDINGS		188.00
	588004 EQUIPMENT	27,428.03	98,064.23
	Major Account 580000 Total	27,428.03	98,252.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,943,167.50
	Major Account 590000 Total		1,943,167.50
	Fund 10000 Expenditures Total	866,541.90	10,230,049.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,769.00-
	472100 SALE OF SUP & MAT		13.98-
	Major Account 470000 Total		7,782.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		585.36
	Major Account 490000 Total		585.36
	Fund 25110 Revenue Total		7,197.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,918.98
	511200 TEMPORARY SALARIES-WAGE		12,307.24
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE	7,088.24-	897.38-
	515200 OASDI EXPENSE	199.26	7,001.76
	515400 LIFE & ACCIDENT INS EXP	3.75	93.02
	515500 HEALTH INSURANCE EXPENSE	47,229.38-	8,625.93
	516400 UNEMPLOYM COMP INS EXP		22,160.97
	Major Account 510000 Total	54,114.61-	67,229.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,602.91-	7,010.97
	521200 COM EXPENSE - VOICE/DATA	9,605.02-	62,901.08
	521300 FREIGHT EXPENSE	127.23	846.79
	521400 DATA PROCESSING EXPENSE		560.00
	521500 PUBLICATION & PRINT EXP	4,700.20-	6,853.16
	521900 AWARDS EXPENSE	50.45	746.10
	522100 DUES & SUBSCRIPTION EXP	4,758.50-	274.68-
	522200 CONFERENCE REGISTRATION	7,257.89	29,962.32
	522500 EMPLOYEE MOVING EXPENSE		450.15
	522600 JOB APPLICANT EXPENSE	2,963.69-	1,388.78-
	523100 UTILITIES EXPENSE	5,098.02	54,304.48
	524600 RENT EXPENSE-BUILDINGS	29.00	1,927.00
	524700 RENT EXP-OTHER REAL PROP	462.50	462.50
	525100 RENT EXP-OFFICE EQUIP	396.46	4,790.79
	525500 RENT EXP-OTHER PERS PROP		607.52
	525501 AG CONST & SHOP EQ RENTAL		260.00
	526100 REP & MAINT-REAL PROPERT		4,252.82
	527100 REP & MAINT-OFFICE EQUIP		7,337.74
	527200 REP & MAINT-MOTOR VEHICL	26.62	152.25
	527400 REP & MAINT-DATA PROC	40.00	119.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		829.40
	527800 REP & MAINT-OTHER PROPER		905.00
	531100 OFFICE SUPPLIES EXPENSE	3,378.27	22,705.66
	533100 HOUSEHOLD & INSTIT EXP		461.03
	533900 FOOD EXPENSE	945.83	7,802.27
	534600 ED & RECREATIONAL SUP EX	5,533.81	12,218.72
	534800 CONST & MAINT SUP EXP	210.37	8,483.67
	534900 MISCELLANEOUS SUP EXP	321.00-	1,411.71-
	534901 DATA PROCESSING SUPPLIES	14,909.47	59,731.00
	535100 MEDICAL SUPPLIES		90.00
	537100 LABORATORY SUP EXP	8.40	681.15
	538100 VEHICLE & EQUIP SUP EXP	162.81	988.96
	539951 PURCHASES FOR RESALE		390.00
	541100 ACCTG & AUDITING SERVICES		51,352.88-
	543100 IT CONSULTING-APPLICATIONS		85.00
	547100 EDUCATIONAL SERVICES		1,210.00
	549200 JANITORIAL SERVICES	35.00	1,504.00
	554900 OTHER CONTRACTUAL SERVICES	1,009.93	36,343.92-
	555200 SOFTWARE - NEW PURCHASES	1,361.35	7,678.10
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	74,000.00-	71,570.68-
	Major Account 520000 Total	69,907.91-	146,967.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.00	16,227.69
	571101 BOARD & LODGING-IN STATE	234.53	1,518.42
	571102 BOAR & LODGING-OUT OF STA		2,357.06
	571103 BOARD & LODGING-FOREIGN		715.86
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	7,638.62	26,323.21
	572101 COMERCIAL FARES-IN STATE		206.66
	572102 COMERCIAL FARES-OUT OF ST		531.80
	573100 STATE-OWNED TRANPORTAION	5,698.80	21,639.53
	574500 PERSONAL VEHICLE MILEAGE	43.88	4,905.30
	574501 MILEAGE ALLOW-IN STATE		1,290.63
	574502 MILEAGE ALLOW-OUT OF STAT		561.23
	574503 MILEAGE ALLOW-OUT OF STAT		84.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.98
	575100 MISC TRAVEL EXPENSE	16.00	411.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE		40.50
	575102 MISC TVL EXP-OUT OF STATE		78.25
	Major Account 570000 Total	14,292.83	78,006.33
	580000 Capital Outlay		
	588003 BUILDINGS		17.50
	588004 EQUIPMENT	39.98	4,926.35
	Major Account 580000 Total	39.98	4,943.85
	Fund 25110 Expenditures Total	109,689.71-	297,146.63
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,464.00-	45,143.66-
	472100 SALE OF SUP & MAT	46,001.52-	664,655.70-
	472200 REPROD & PUBLICATIONS	29,822.70-	190,368.34-
	Major Account 470000 Total	95,288.22-	900,167.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,100.00-
	484100 OPERATING DONATIONS & CO		2,200.00-
	Major Account 480000 Total		9,300.00-
	Fund 55110 Revenue Total	95,288.22-	909,467.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,334.56	163,070.47
	511200 TEMPORARY SALARIES-WAGE	6,628.31	115,132.33
	515100 RETIREMENT PLANS EXPENSE	879.73	9,686.16
	515200 OASDI EXPENSE	1,374.47	16,311.58
	515400 LIFE & ACCIDENT INS EXP	14.53	191.56
	515500 HEALTH INSURANCE EXPENSE	2,295.61	26,012.22
	516400 UNEMPLOYM COMP INS EXP		788.79
	516500 WORKERS COMP PREMIUMS		1,782.89
	Major Account 510000 Total	26,527.21	332,976.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,181.98	40,381.36-
	521200 COM EXPENSE - VOICE/DATA	421.89	5,194.50
	521300 FREIGHT EXPENSE	1,134.17	12,919.48
	521400 DATA PROCESSING EXPENSE	4,240.00-	4,240.00-
	521500 PUBLICATION & PRINT EXP	16,785.54-	70,461.51-
	522000 1099 AWARDS	160.00	160.00
	522100 DUES & SUBSCRIPTION EXP		5,918.00
	522200 CONFERENCE REGISTRATION	294.56-	610.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	360.00	460.00
	525500 RENT EXP-OTHER PERS PROP	612.00	1,120.49
	527400 REP & MAINT-DATA PROC	280.00-	280.00-
	531100 OFFICE SUPPLIES EXPENSE	5,317.97	17,014.63
	533900 FOOD EXPENSE	3,215.80	6,630.69
	534500 AGRICULTURAL SUPPLIES EX	605.17	5,457.75
	534600 ED & RECREATIONAL SUP EX	5,680.68	43,017.60
	534800 CONST & MAINT SUP EXP		35.97
	534900 MISCELLANEOUS SUP EXP	321.00	321.00
	534901 DATA PROCESSING SUPPLIES	34.99	2,287.43
	535100 MEDICAL SUPPLIES	264.72	264.72
	537100 LABORATORY SUP EXP	701.96	3,805.34
	538100 VEHICLE & EQUIP SUP EXP		164.78
	539951 PURCHASES FOR RESALE		227.00
	543100 IT CONSULTING-APPLICATIONS	1,960.00-	62,141.00
	547100 EDUCATIONAL SERVICES	100.00-	200.00-
	554900 OTHER CONTRACTUAL SERVICES	35,812.19-	49,727.06-
	559100 OTHER OPERATING EXP	155.22	20.53
	Major Account 520000 Total	39,304.74-	2,481.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.27-	2,448.10-
	571900 MEALS-ONE DAY TRAVEL		67.40
	572100 COMMERCIAL TRANSPORTATIO	1,844.80	2,389.70
	573100 STATE-OWNED TRANSPORTAION	1,569.32-	885.60-
	574500 PERSONAL VEHICLE MILEAGE	922.94-	374.96-
	574501 MILEAGE ALLOW-IN STATE	80.62-	80.62-
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,974.35-	1,324.18-
	Fund 55110 Expenditures Total	15,751.88-	334,133.24
	Subprogram Revenues	95,288.22-	916,665.32-
	Subprogram Expenditures	741,100.31	10,861,329.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,878.19	46,391.28
	515100 RETIREMENT PLANS EXPENSE	155.13	1,855.68
	515400 LIFE & ACCIDENT INS EXP	1.23	14.76
	515500 HEALTH INSURANCE EXPENSE	13.97	159.31
	Major Account 510000 Total	<u>4,048.52</u>	<u>48,421.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.35
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUP EX		52.35
	554900 OTHER CONTRACTUAL SERVICES		40,190.74
	Major Account 520000 Total		<u>40,588.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.32
	572100 COMMERCIAL TRANSPORTATIO		682.09
	575100 MISC TRAVEL EXPENSE		52.94
	Major Account 570000 Total		<u>1,599.35</u>
	Fund 10000 Expenditures Total	<u>4,048.52</u>	<u>90,608.82</u>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.00
	531100 OFFICE SUPPLIES EXPENSE		9.72
	554900 OTHER CONTRACTUAL SERVICES		.26
	Major Account 520000 Total		<u>46.98</u>
	Fund 25110 Expenditures Total		<u>46.98</u>
	Subprogram Expenditures	<u>4,048.52</u>	<u>90,655.80</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44.73
	Major Account 520000 Total		44.73
	Fund 25110 Expenditures Total		44.73
	Subprogram Expenditures		44.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,234.00-	1,274,703.00-
	Major Account 460000 Total	10,234.00-	1,274,703.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,351,739.11-
	Major Account 470000 Total		4,351,739.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	189,910.00-	682,497.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,672.86-
	493200 OPERATING TRANSFERS OUT	20,000.00	40,000.00
	493203 TRANS OUT-CENTRAL ADMIN	1,107,641.00	1,107,641.00
	493204 TRANS OUT-PLANT IMPROVEME	1,217,309.00	1,548,776.00
	493206 TRANS OUT-DEF R&M FUND		146,521.00
	Major Account 490000 Total	2,155,040.00	2,156,768.14
	Fund 25110 Revenue Total	2,144,806.00	3,469,673.97-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	566,240.00-	2,288,345.00-
	Major Account 460000 Total	566,240.00-	2,288,345.00-
	Fund 45120 Revenue Total	566,240.00-	2,288,345.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	960,754.00-	3,913,249.00-
	Major Account 460000 Total	960,754.00-	3,913,249.00-
	Fund 45140 Revenue Total	960,754.00-	3,913,249.00-
	Subprogram Revenues	617,812.00	9,671,267.97-
	Program Revenues	2,561,975.78-	25,269,438.13-
	Program Expenditures	7,925,162.02	90,145,112.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,200.29	177,053.51
	511200 TEMPORARY SALARIES-WAGE	6,258.91	50,074.77
	511500 SHIFT DIFFERENTIAL PYMT		449.50
	515100 RETIREMENT PLANS EXPENSE	598.86	9,608.58
	515200 OASDI EXPENSE	979.26	13,323.53
	515400 LIFE & ACCIDENT INS EXP	5.02	80.13
	515500 HEALTH INSURANCE EXPENSE	1,445.60	20,399.84
	516200 TUITION ASSISTANCE		6,228.46
	516400 UNEMPLOYM COMP INS EXP		2,879.97
	Major Account 510000 Total	20,487.94	280,098.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	622.27
	521200 COM EXPENSE - VOICE/DATA	279.15	8,921.87
	521300 FREIGHT EXPENSE	131.40	427.81
	521500 PUBLICATION & PRINT EXP	6,980.00	9,097.98
	522100 DUES & SUBSCRIPTION EXP	88.00	733.30
	522200 CONFERENCE REGISTRATION		270.00
	524100 RENT EXPENSE-LAND		11,001.00
	524700 RENT EXP-OTHER REAL PROP		2,988.00
	525100 RENT EXP-OFFICE EQUIP	158.21	2,723.43
	525500 RENT EXP-OTHER PERS PROP		4,293.91
	531100 OFFICE SUPPLIES EXPENSE	75.09	3,440.39
	533100 HOUSEHOLD & INSTIT EXP		30.77
	533900 FOOD EXPENSE	670.83	25,247.70
	534901 DATA PROCESSING SUPPLIES		17,779.26
	539100 INDIRECT COST ALLOWANCE	7,171.52	171,334.40
	547100 EDUCATIONAL SERVICES		20,867.42
	554900 OTHER CONTRACTUAL SERVICES		15,866.33
	554903 CONTRACTED SVCS - SUB CONTRACT	19,800.00	942,353.09
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	.50	275.00
	Major Account 520000 Total	35,366.98	1,238,923.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.34	2,937.76
	571900 MEALS-ONE DAY TRAVEL		3.50
	572100 COMMERCIAL TRANSPORTATIO	712.00	3,892.40
	573100 STATE-OWNED TRANSPORTAION	327.70	2,651.54
	574500 PERSONAL VEHICLE MILEAGE	315.75	4,112.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,584.92	25,837.45
	575100 MISC TRAVEL EXPENSE	27.00	193.00
	Major Account 570000 Total	<u>3,255.71</u>	<u>39,627.84</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,314.00
	Major Account 590000 Total		<u>1,314.00</u>
	Fund 40000 Expenditures Total	<u>59,110.63</u>	<u>1,559,964.06</u>
	Subprogram Expenditures	<u>59,110.63</u>	<u>1,559,964.06</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,126.88	2,279,316.79
	511200 TEMPORARY SALARIES-WAGE	129,641.58	1,251,083.61
	511300 OVERTIME PAYMENTS	424.27	5,089.41
	515100 RETIREMENT PLANS EXPENSE	13,963.95	112,016.90
	515200 OASDI EXPENSE	21,920.99	190,152.20
	515400 LIFE & ACCIDENT INS EXP	115.88	1,702.99
	515500 HEALTH INSURANCE EXPENSE	19,188.82	273,044.40
	516200 TUITION ASSISTANCE	4,932.81	120,806.39
	516400 UNEMPLOYM COMP INS EXP		3,186.20
	516500 WORKERS COMP PREMIUMS		18.59
	Major Account 510000 Total	419,315.18	4,236,417.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.90	5,204.49
	521200 COM EXPENSE - VOICE/DATA	5,661.17	57,044.82
	521300 FREIGHT EXPENSE	2,084.68	16,854.43
	521400 DATA PROCESSING EXPENSE	6.00	72.00
	521500 PUBLICATION & PRINT EXP	4,251.69	38,434.31
	521900 AWARDS EXPENSE	1,120.00	85,168.22
	522100 DUES & SUBSCRIPTION EXP	307.88	17,825.63
	522200 CONFERENCE REGISTRATION	3,054.78	15,357.10
	522400 SUBSISTENCE		995.50
	522500 EMPLOYEE MOVING EXPENSE		1,223.24
	522600 JOB APPLICANT EXPENSE	1,272.66	3,553.54
	523500 PROMPT PAY INTEREST		2.00
	524100 RENT EXPENSE-LAND		3,337.21
	524600 RENT EXPENSE-BUILDINGS	370.00	22,288.76
	524700 RENT EXP-OTHER REAL PROP		3,137.91
	525100 RENT EXP-OFFICE EQUIP	188.70	6,195.59
	525500 RENT EXP-OTHER PERS PROP	591.69	5,493.46
	526100 REP & MAINT-REAL PROPERT		74.93
	527100 REP & MAINT-OFFICE EQUIP		1,305.12
	527300 REP & MAINT-MEDICAL EQUI	1,030.21	58,380.00
	527400 REP & MAINT-DATA PROC	399.94	579.89
	527700 REP & MAINT-PHOTO/MEDIA		171.40
	531100 OFFICE SUPPLIES EXPENSE	7,440.92	38,239.88
	533100 HOUSEHOLD & INSTIT EXP	59.98	1,623.28
	533900 FOOD EXPENSE	3,022.00	45,843.73
	534600 ED & RECREATIONAL SUP EX	8,643.26	62,510.12

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	243.00	7,761.94
	534900 MISCELLANEOUS SUP EXP	2.50	152.83
	534901 DATA PROCESSING SUPPLIES	44,208.12	144,044.82
	535100 MEDICAL SUPPLIES	183.60	1,539.09
	537100 LABORATORY SUP EXP	63,349.73	456,135.55
	538100 VEHICLE & EQUIP SUP EXP		173.91
	539100 INDIRECT COST ALLOWANCE	150,839.90	2,167,861.40
	539951 PURCHASES FOR RESALE		7.00
	543100 IT CONSULTING-APPLICATIONS		15,823.87
	545000 LABORATORY SERVICES	6,968.70	48,903.48
	547100 EDUCATIONAL SERVICES	3,747.00	70,262.43
	554900 OTHER CONTRACTUAL SERVICES	25,137.81	55,161.57-
	554903 CONTRACTED SVCS - SUB CONTRACT	13,767.09	1,291,958.40
	555200 SOFTWARE - NEW PURCHASES	1,805.00	5,412.50
	556100 INSURANCE EXPENSE	1,510.00	7,899.50
	559100 OTHER OPERATING EXP	105.50	681.25
	Major Account 520000 Total	351,957.41	4,651,926.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,342.61	57,843.78
	571101 BOARD & LODGING-IN STATE		589.00
	571102 BOAR & LODGING-OUT OF STA	310.91	29,335.99
	571103 BOARD & LODGING-FOREIGN	1,486.02	4,244.83
	571800 TAXABLE TRAVEL EXPENSES	.99-	.99-
	571900 MEALS-ONE DAY TRAVEL		60.60
	572100 COMMERCIAL TRANSPORTATIO	11,849.66	74,711.10
	572102 COMERCIAL FARES-OUT OF ST	32.00-	1,362.64
	572103 COMERCIAL FARES-FOREIGN	195.53	1,848.29
	573100 STATE-OWNED TRANPORTAION	43.94	8,723.97
	574500 PERSONAL VEHICLE MILEAGE	539.75	9,248.26
	574501 MILEAGE ALLOW-IN STATE	12.00	597.71
	574502 MILEAGE ALLOW-OUT OF STAT	6,147.06	73,807.29
	574503 MILEAGE ALLOW-FOREIGN	1,386.56	15,272.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,700.23	20,981.99
	575100 MISC TRAVEL EXPENSE	47.50	3,104.98
	575101 MISC TVL EXP-IN STATE		.75
	575102 MISC TVL EXP-OUT OF STATE	7.50	580.12
	575103 MISC TVL EXP-FOREIGN		63.01
	Major Account 570000 Total	41,036.28	302,375.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	58,275.38-	136,280.51
	Major Account 580000 Total	58,275.38-	136,405.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,220.52	31,931.35
	599102 NON-TAXABLE STIPENDS		450.00
	599103 STUDENT TRAINING TRAVEL	10,800.00	10,800.00
	Major Account 590000 Total	16,020.52	43,181.35
	Fund 40000 Expenditures Total	770,054.01	9,370,306.81
	Subprogram Expenditures	770,054.01	9,370,306.81

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 40000 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,012.19	1,111,270.96
	511200 TEMPORARY SALARIES-WAGE	62,479.65	902,544.62
	511300 OVERTIME PAYMENTS		226.25
	515100 RETIREMENT PLANS EXPENSE	5,936.92	69,169.72
	515200 OASDI EXPENSE	9,656.89	114,306.22
	515400 LIFE & ACCIDENT INS EXP	75.74	1,017.78
	515500 HEALTH INSURANCE EXPENSE	6,710.88	147,289.58
	516200 TUITION ASSISTANCE		67,028.19
	516400 UNEMPLOYM COMP INS EXP		4,121.53
	Major Account 510000 Total	183,872.27	2,416,974.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.28	469.93
	521200 COM EXPENSE - VOICE/DATA	2,010.03	21,201.30
	521300 FREIGHT EXPENSE	33.76	444.24
	521400 DATA PROCESSING EXPENSE	24,000.00	54,000.00
	521500 PUBLICATION & PRINT EXP	494.91	13,384.82
	522100 DUES & SUBSCRIPTION EXP	201.00	1,161.30
	522200 CONFERENCE REGISTRATION	310.00	13,793.20
	522400 SUBSISTENCE		3,085.05
	522600 JOB APPLICANT EXPENSE	169.04	2,477.37
	524600 RENT EXPENSE-BUILDINGS	1,326.54	1,526.54
	524700 RENT EXP-OTHER REAL PROP	1,435.00	2,230.00
	525100 RENT EXP-OFFICE EQUIP	86.66	923.86
	525500 RENT EXP-OTHER PERS PROP	129.00	686.46
	531100 OFFICE SUPPLIES EXPENSE	3,437.37	14,441.20
	533900 FOOD EXPENSE	542.86	2,772.85
	534600 ED & RECREATIONAL SUP EX	1,000.27	15,073.96
	534900 MISCELLANEOUS SUP EXP		19.99
	534901 DATA PROCESSING SUPPLIES	4,263.06	31,301.80
	535100 MEDICAL SUPPLIES		207.50
	537100 LABORATORY SUP EXP	1,231.76	1,996.76
	539100 INDIRECT COST ALLOWANCE	49,240.74	748,033.36
	543100 IT CONSULTING-APPLICATIONS		21,825.00
	544900 DENTAL SERVICES		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,086.00
	547100 EDUCATIONAL SERVICES	2,500.00-	47,289.33
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	18,706.00	111,007.83
	554903 CONTRACTED SVCS - SUB CONTRACT	15,568.14	338,152.29
	555200 SOFTWARE - NEW PURCHASES	130.00	690.00
	559100 OTHER OPERATING EXP		85.50
	Major Account 520000 Total	121,902.42	1,449,867.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.60	20,671.68
	571101 BOARD & LODGING-IN STATE		316.59
	571103 BOARD & LODGING-FOREIGN		605.97
	571900 MEALS-ONE DAY TRAVEL		55.32
	572100 COMMERCIAL TRANSPORTATIO	1,345.90	20,733.78
	572103 COMERCIAL FARES-FOREIGN		455.43
	573100 STATE-OWNED TRANPORTAION	125.40	2,973.47
	574500 PERSONAL VEHICLE MILEAGE	41.25	3,807.98
	574501 MILEAGE ALLOW-IN STATE		3,744.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.30	56,149.91
	575100 MISC TRAVEL EXPENSE	2.50	531.05-
	Major Account 570000 Total	2,324.95	108,983.13
	580000 Capital Outlay		
	588004 EQUIPMENT		1,735.78
	Major Account 580000 Total		1,735.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,604.95	289,446.17
	599102 NON-TAXABLE STIPENDS	11,125.00	101,015.35
	599103 STUDENT TRAINING TRAVEL		100.00
	Fund 40000 Total	14,729.95	390,561.52
	Fund 40000 Expenditures Total	308,099.64	3,977,561.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	322,829.59	4,368,122.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.00	8,775.00
	515100 RETIREMENT PLANS EXPENSE	54.38	580.90
	515200 OASDI EXPENSE	31.26	563.25
	515400 LIFE & ACCIDENT INS EXP	.25	1.25
	515500 HEALTH INSURANCE EXPENSE	22.30	111.50
	Major Account 510000 Total	1,863.19	10,031.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.80
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		2,000.00
	525500 RENT EXP-OTHER PERS PROP		187.55
	534600 ED & RECREATIONAL SUP EX		295.49
	539100 INDIRECT COST ALLOWANCE	236.00	1,336.02
	547100 EDUCATIONAL SERVICES	760.00	760.00
	554900 OTHER CONTRACTUAL SERVICES	760.00	760.00
	556100 INSURANCE EXPENSE		3.25
	Major Account 520000 Total	1,756.00	6,016.11
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		1,004.61
	571103 BOARD & LODGING-FOREIGN		229.85
	572100 COMMERCIAL TRANSPORTATIO		3,167.50
	572102 COMERCIAL FARES-OUT OF ST		74.00
	574502 MILEAGE ALLOW-OUT OF STAT	101.25	101.25
	575102 MISC TVL EXP-OUT OF STATE		85.50
	575103 MISC TVL EXP-FOREIGN		50.00
	Major Account 570000 Total	101.25	4,712.71
	Fund 40000 Expenditures Total	3,720.44	20,760.72
	Subprogram Expenditures	3,720.44	20,760.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.50	96,514.53
	511200 TEMPORARY SALARIES-WAGE	1,333.80	32,403.56
	515100 RETIREMENT PLANS EXPENSE	164.22	1,796.07
	515200 OASDI EXPENSE	495.63	8,212.33
	515400 LIFE & ACCIDENT INS EXP	6.72	106.42
	515500 HEALTH INSURANCE EXPENSE	1,509.87	20,253.37
	516200 TUITION ASSISTANCE		3,479.41
	Major Account 510000 Total	<u>10,482.74</u>	<u>162,765.69</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.16	36.16
	539100 INDIRECT COST ALLOWANCE	5,519.50	72,418.12
	Major Account 520000 Total	<u>5,555.66</u>	<u>72,454.28</u>
	Fund 40000 Expenditures Total	<u>16,038.40</u>	<u>235,219.97</u>
	Subprogram Expenditures	<u>16,038.40</u>	<u>235,219.97</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.72-	61,962.28
	511200 TEMPORARY SALARIES-WAGE	17,051.21	141,968.36
	515100 RETIREMENT PLANS EXPENSE	686.16-	2,751.76
	515200 OASDI EXPENSE	565.61-	4,262.24
	515400 LIFE & ACCIDENT INS EXP	12.69-	27.87
	515500 HEALTH INSURANCE EXPENSE	1,656.55-	8,853.18
	516200 TUITION ASSISTANCE		27,066.48
	Major Account 510000 Total	2,814.48	246,892.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.75
	521200 COM EXPENSE - VOICE/DATA	94.49	656.60
	521300 FREIGHT EXPENSE		8.38
	521500 PUBLICATION & PRINT EXP	84.60	2,788.89
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		90.00
	522600 JOB APPLICANT EXPENSE		48.21
	531100 OFFICE SUPPLIES EXPENSE	539.12	2,217.01
	533900 FOOD EXPENSE		1,456.66
	534600 ED & RECREATIONAL SUP EX	4.90	7,401.38
	534901 DATA PROCESSING SUPPLIES	4,556.60	12,206.13
	537100 LABORATORY SUP EXP	521.26	8,138.83
	539100 INDIRECT COST ALLOWANCE	16,756.02	86,215.83
	547100 EDUCATIONAL SERVICES	4,200.00	19,965.00
	554900 OTHER CONTRACTUAL SERVICES	7,147.50	17,912.00
	554903 CONTRACTED SVCS - SUB CONTRACT		19,131.17
	555200 SOFTWARE - NEW PURCHASES	390.00	650.00
	Major Account 520000 Total	34,324.49	178,932.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.12	821.62
	571102 BOAR & LODGING-OUT OF STA		717.89
	571900 MEALS-ONE DAY TRAVEL	32.95	256.39
	572100 COMMERCIAL TRANSPORTATIO	998.00	2,298.50
	572102 COMERCIAL FARES-OUT OF ST		51.00
	573100 STATE-OWNED TRANPORTAION	281.61	935.78
	574500 PERSONAL VEHICLE MILEAGE	1,134.43	2,118.69
	574501 MILEAGE ALLOW-IN STATE		1,167.55
	574502 MILEAGE ALLOW-OUT OF STAT		43.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,720.14	7,604.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	575102 MISC TVL EXP-OUT OF STATE		15.98
	Major Account 570000 Total	<u>5,927.75</u>	<u>16,044.11</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,527.75	13,410.25
	599102 NON-TAXABLE STIPENDS		1,860.00
	Major Account 590000 Total	<u>1,527.75</u>	<u>15,270.25</u>
	Fund 40000 Expenditures Total	<u>44,594.47</u>	<u>457,139.37</u>
	Subprogram Expenditures	<u>44,594.47</u>	<u>457,139.37</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.00
	Major Account 480000 Total		590.00
	Fund 40000 Revenue Total		590.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,381.82	65,493.88
	511200 TEMPORARY SALARIES-WAGE	20,917.29	879,369.09
	511300 OVERTIME PAYMENTS	184.61	184.61
	515100 RETIREMENT PLANS EXPENSE	846.90	3,490.33
	515200 OASDI EXPENSE	1,429.25	5,448.31
	515400 LIFE & ACCIDENT INS EXP	6.24	40.55
	515500 HEALTH INSURANCE EXPENSE	738.23	4,372.81
	516400 UNEMPLOYM COMP INS EXP		77.69
	516500 WORKERS COMP PREMIUMS		229.98
	Major Account 510000 Total	38,504.34	958,707.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.02	156.25
	521200 COM EXPENSE - VOICE/DATA	192.52	1,145.26
	521300 FREIGHT EXPENSE	10.37	41.19
	521500 PUBLICATION & PRINT EXP	447.08	1,257.28
	522100 DUES & SUBSCRIPTION EXP	32.91	540.14
	522200 CONFERENCE REGISTRATION	135.00	135.00
	522400 SUBSISTENCE	2,632.37	2,632.37
	531100 OFFICE SUPPLIES EXPENSE	151.61	1,362.76
	533900 FOOD EXPENSE	382.53	996.02
	534600 ED & RECREATIONAL SUP EX	1,074.87	1,211.40
	534900 MISCELLANEOUS SUP EXP	960.60	960.60
	534901 DATA PROCESSING SUPPLIES	189.00	1,565.42
	535100 MEDICAL SUPPLIES	378.18	378.18
	539100 INDIRECT COST ALLOWANCE	1,790.19	47,455.32
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	56,767.83
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	12,823.43	117,105.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,369.92
	572100 COMMERCIAL TRANSPORTATIO	360.83	1,201.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,367.33
	Major Account 570000 Total	360.83	3,938.28
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	515,092.01	78,985,294.01
	599100 OTHER GOVERNMENT AID		85,002.50
	599102 NON-TAXABLE STIPENDS	13,406.67	46,674.67
	Fund 40000 Total	<u>528,498.68</u>	<u>79,116,971.18</u>
	Fund 40000 Expenditures Total	51,688.60	1,079,750.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		590.00-
	Major Account 800000 Total		590.00-
	Fund 40000 Expenditures Total		590.00-
	Subprogram Revenues		<u>590.00</u>
	Subprogram Expenditures	<u>580,187.28</u>	<u>80,196,721.73</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,836.50
	511200 TEMPORARY SALARIES-WAGE		360.00
	515100 RETIREMENT PLANS EXPENSE		1,011.99
	515200 OASDI EXPENSE		1,328.97
	515400 LIFE & ACCIDENT INS EXP		8.00
	515500 HEALTH INSURANCE EXPENSE		908.11
	Major Account 510000 Total		22,453.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		863.34
	525100 RENT EXP-OFFICE EQUIP		98.93
	531100 OFFICE SUPPLIES EXPENSE		2,078.57
	533900 FOOD EXPENSE		48.97
	534600 ED & RECREATIONAL SUP EX		30.12
	534901 DATA PROCESSING SUPPLIES		257.29
	539100 INDIRECT COST ALLOWANCE		23.88
	547100 EDUCATIONAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total		8,448.60
	Fund 40000 Expenditures Total		30,902.17
	Subprogram Expenditures		30,902.17

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	65.81	6,728.80
	554900 OTHER CONTRACTUAL SERVICES	147.88	15,120.91
	Major Account 520000 Total	<u>213.69</u>	<u>21,849.71</u>
	Fund 40000 Expenditures Total	<u>213.69</u>	<u>21,849.71</u>
	Subprogram Expenditures	<u>213.69</u>	<u>21,849.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,612.57	753,186.03
	511200 TEMPORARY SALARIES-WAGE	23,757.64	238,209.92
	511300 OVERTIME PAYMENTS		1,193.66
	515100 RETIREMENT PLANS EXPENSE	2,772.92	33,917.54
	515200 OASDI EXPENSE	5,374.79	60,023.64
	515400 LIFE & ACCIDENT INS EXP	56.51	847.80
	515500 HEALTH INSURANCE EXPENSE	6,631.61	87,554.60
	516200 TUITION ASSISTANCE		18,110.27
	516400 UNEMPLOYM COMP INS EXP		2,340.00
	Major Account 510000 Total	95,206.04	1,195,383.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,029.73	8,371.02
	521200 COM EXPENSE - VOICE/DATA	2,734.72	40,024.05
	521300 FREIGHT EXPENSE	43.51	294.99
	521500 PUBLICATION & PRINT EXP	1,727.35	17,747.19
	521900 AWARDS EXPENSE		706.70
	522100 DUES & SUBSCRIPTION EXP	519.43	26,937.23
	522200 CONFERENCE REGISTRATION	1,035.00	23,000.00
	522400 SUBSISTENCE		11,760.92
	522600 JOB APPLICANT EXPENSE	308.90	1,759.81
	523100 UTILITIES EXPENSE	80.19	528.43
	524600 RENT EXPENSE-BUILDINGS	650.00	7,800.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525100 RENT EXP-OFFICE EQUIP	1,019.44	9,674.30
	525500 RENT EXP-OTHER PERS PROP	34.00	893.16
	527100 REP & MAINT-OFFICE EQUIP		1,380.00
	527400 REP & MAINT-DATA PROC	269.00	791.62
	531100 OFFICE SUPPLIES EXPENSE	5,102.92	35,034.53
	533100 HOUSEHOLD & INSTIT EXP		61.95
	533900 FOOD EXPENSE	1,163.01	40,368.62
	534600 ED & RECREATIONAL SUP EX	325.16	12,991.97
	534800 CONST & MAINT SUP EXP		147.00
	534900 MISCELLANEOUS SUP EXP	8.44	8.44
	534901 DATA PROCESSING SUPPLIES	7.00	38,465.59
	535100 MEDICAL SUPPLIES		52.62
	537100 LABORATORY SUP EXP		520.65
	538100 VEHICLE & EQUIP SUP EXP		47.19
	539100 INDIRECT COST ALLOWANCE	9,064.52	137,293.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,180.00
	554900 OTHER CONTRACTUAL SERVICES	1,936.00	90,515.82
	555200 SOFTWARE - NEW PURCHASES		1,749.00
	556100 INSURANCE EXPENSE		1,607.85
	559100 OTHER OPERATING EXP	707.64	9,302.19
	Major Account 520000 Total	26,465.96	524,255.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,128.92
	571101 BOARD & LODGING-IN STATE		694.39
	571102 BOAR & LODGING-OUT OF STA	427.75	17,574.09
	571103 BOARD & LODGING-FOREIGN		234.27
	572100 COMMERCIAL TRANSPORTATIO	3,497.97	29,117.06
	572101 COMERCIAL FARES-IN STATE		4,795.00
	572102 COMERCIAL FARES-OUT OF ST	27.50	8,238.70
	572103 COMERCIAL FARES-FOREIGN		142.50
	573100 STATE-OWNED TRANPORTAION	754.06	13,807.29
	573102 STATE FARES-OUT OF STATE		33.00
	574500 PERSONAL VEHICLE MILEAGE	712.88	7,170.73
	574502 MILEAGE ALLOW-OUT OF STAT		149.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	53,020.43
	575100 MISC TRAVEL EXPENSE		136.48
	575102 MISC TVL EXP-OUT OF STATE		677.74
	Major Account 570000 Total	5,562.16	143,919.85
	580000 Capital Outlay		
	588004 EQUIPMENT		369.00
	Major Account 580000 Total		369.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	914.50	86,585.89-
	599102 NON-TAXABLE STIPENDS	1,010.00	53,196.00
	Fund 40000 Total	1,924.50	33,389.89-
	Fund 40000 Expenditures Total	127,234.16	1,863,927.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.25-
	Major Account 800000 Total		84.25-
	Fund 40000 Expenditures Total		84.25-
	Subprogram Expenditures	129,158.66	1,830,537.77

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		150,695.07	1,249,012.57
511200 TEMPORARY SALARIES-WAGE		60,549.54	527,315.14
511300 OVERTIME PAYMENTS		376.35	2,300.54
515100 RETIREMENT PLANS EXPENSE		6,456.59	40,659.93
515200 OASDI EXPENSE		11,499.56	86,092.58
515400 LIFE & ACCIDENT INS EXP		113.81	1,112.22
515500 HEALTH INSURANCE EXPENSE		18,956.11	173,780.47
516200 TUITION ASSISTANCE		1,066.39	74,498.45
516400 UNEMPLOYM COMP INS EXP			54.86
516500 WORKERS COMP PREMIUMS			82.96
Major Account 510000 Total		247,580.64	2,154,909.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.66	872.83
521200 COM EXPENSE - VOICE/DATA		458.40	4,843.23
521300 FREIGHT EXPENSE		734.68	7,076.64
521500 PUBLICATION & PRINT EXP		4,481.86	31,862.65
522100 DUES & SUBSCRIPTION EXP		1,685.75	8,963.45
522200 CONFERENCE REGISTRATION		5,749.23	11,760.89
522500 EMPLOYEE MOVING EXPENSE		429.20	9,031.67
522600 JOB APPLICANT EXPENSE		767.76	5,552.43
524700 RENT EXP-OTHER REAL PROP			100.00
525100 RENT EXP-OFFICE EQUIP		46.19	634.01
525500 RENT EXP-OTHER PERS PROP			3,423.42
526100 REP & MAINT-REAL PROPERT		1,131.98	4,134.62
527300 REP & MAINT-MEDICAL EQUI		3,157.10	25,405.60
527400 REP & MAINT-DATA PROC		60.00	525.00
531100 OFFICE SUPPLIES EXPENSE		602.09	11,719.51
533900 FOOD EXPENSE		99.49	6,863.23
534500 AGRICULTURAL SUPPLIES EX		147.18	10,461.30
534600 ED & RECREATIONAL SUP EX		847.54	2,900.91
534800 CONST & MAINT SUP EXP		56.96	914.40
534900 MISCELLANEOUS SUP EXP			1,129.20
534901 DATA PROCESSING SUPPLIES		2,717.31	64,941.61
535100 MEDICAL SUPPLIES		8.43	423.24
537100 LABORATORY SUP EXP		155,396.29	1,007,344.24
539100 INDIRECT COST ALLOWANCE		132,317.62	1,439,002.82
539951 PURCHASES FOR RESALE			1,498.00
545000 LABORATORY SERVICES		4,622.88	46,001.42

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,954.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,426.72	288,852.38
	555200 SOFTWARE - NEW PURCHASES	300.00	3,440.00
	556100 INSURANCE EXPENSE	.75	3.25
	559100 OTHER OPERATING EXP		199.50
	Major Account 520000 Total	318,968.71	3,017,335.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,311.11	17,239.41
	571102 BOAR & LODGING-OUT OF STA		904.29
	572100 COMMERCIAL TRANSPORTATIO	10,193.35	30,882.15
	572102 COMERCIAL FARES-OUT OF ST		67.25
	573100 STATE-OWNED TRANPORTAION	94.80	1,219.43
	574500 PERSONAL VEHICLE MILEAGE	33.75	737.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,811.94
	575100 MISC TRAVEL EXPENSE		276.54
	575101 MISC TVL EXP-IN STATE		5.50
	575102 MISC TVL EXP-OUT OF STATE		12.25
	Major Account 570000 Total	12,633.01	77,156.13
	580000 Capital Outlay		
	588003 BUILDINGS		38.00
	588004 EQUIPMENT	847.25	856,739.47
	Major Account 580000 Total	847.25	856,777.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		590.00
	Major Account 590000 Total		590.00
	Fund 40000 Expenditures Total	580,029.61	6,106,768.77
	Subprogram Expenditures	580,029.61	6,106,768.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	93.50-	142.50
	522200 CONFERENCE REGISTRATION		2,300.00
	531100 OFFICE SUPPLIES EXPENSE		89.99
	539100 INDIRECT COST ALLOWANCE	7.48-	348.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,421.09	26,614.22
	Major Account 520000 Total	2,320.11	29,494.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.39
	572100 COMMERCIAL TRANSPORTATIO		858.22
	573100 STATE-OWNED TRANSPORTAION		25.00
	574500 PERSONAL VEHICLE MILEAGE		185.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,979.01
	Fund 40000 Expenditures Total	2,320.11	31,473.72
	Subprogram Expenditures	2,320.11	31,473.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		314,884.61
	Major Account 590000 Total		314,884.61
	Fund 40000 Expenditures Total		314,884.61
	Subprogram Expenditures		314,884.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		111,335.00
	Major Account 590000 Total		111,335.00
	Fund 40000 Expenditures Total		111,335.00
	Subprogram Expenditures		111,335.00
	Program Revenues		1,590.00
	Program Expenditures	2,508,256.89	104,655,987.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,089.29-	205,451.90-
	Major Account 460000 Total	86,089.29-	205,451.90-
	Fund 45170 Revenue Total	86,089.29-	205,451.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.22	95,758.83
	511200 TEMPORARY SALARIES-WAGE	2,310.00	29,375.13
	515100 RETIREMENT PLANS EXPENSE	456.29	5,881.64
	515200 OASDI EXPENSE	616.07	7,046.78
	515400 LIFE & ACCIDENT INS EXP	3.76	44.04
	515500 HEALTH INSURANCE EXPENSE	509.50	9,059.71
	516200 TUITION ASSISTANCE		1,599.57
	516400 UNEMPLOYM COMP INS EXP		147.52
	516500 WORKERS COMP PREMIUMS		227.33
	Major Account 510000 Total	12,405.84	149,140.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.44-
	521200 COM EXPENSE - VOICE/DATA	95.84	578.47
	521300 FREIGHT EXPENSE	41.07	578.65
	521500 PUBLICATION & PRINT EXP		728.82
	522100 DUES & SUBSCRIPTION EXP	125.00	312.50
	522200 CONFERENCE REGISTRATION		515.00
	524100 RENT EXPENSE-LAND		1,057.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	525100 RENT EXP-OFFICE EQUIP		147.06
	525500 RENT EXP-OTHER PERS PROP		96.40
	531100 OFFICE SUPPLIES EXPENSE	21.98	862.89
	533100 HOUSEHOLD & INSTIT EXP		2.69
	533900 FOOD EXPENSE	222.63	767.12
	534901 DATA PROCESSING SUPPLIES	150.00	3,625.90
	539100 INDIRECT COST ALLOWANCE	1,635.84	15,741.60
	554900 OTHER CONTRACTUAL SERVICES	10,900.00	45,621.55
	554903 CONTRACTED SVCS - SUB CONTRACT		9,500.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	4,725.00	4,725.00
	Major Account 520000 Total	17,927.36	84,932.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,244.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		393.44
	571900 MEALS-ONE DAY TRAVEL		20.22
	572100 COMMERCIAL TRANSPORTATIO	1.00	2,277.45
	573100 STATE-OWNED TRANPORTAION		79.85
	574500 PERSONAL VEHICLE MILEAGE		95.25
	574502 MILEAGE ALLOW-OUT OF STAT		5.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,427.99
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	1.00	5,610.55
	Fund 45170 Expenditures Total	30,334.20	239,683.81
	Subprogram Revenues	<u>86,089.29-</u>	<u>205,451.90-</u>
	Subprogram Expenditures	<u>30,334.20</u>	<u>239,683.81</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,473.43-	147,449.54-
	Major Account 460000 Total	28,473.43-	147,449.54-
	Fund 45170 Revenue Total	28,473.43-	147,449.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,089.03	68,375.47
	515200 OASDI EXPENSE	137.49	1,130.94
	515400 LIFE & ACCIDENT INS EXP	5.00	40.00
	515500 HEALTH INSURANCE EXPENSE	168.14	3,836.08
	516200 TUITION ASSISTANCE		9,133.73
	Major Account 510000 Total	4,399.66	82,516.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	258.31
	521200 COM EXPENSE - VOICE/DATA	88.90	1,229.05
	521500 PUBLICATION & PRINT EXP	365.52	1,665.97
	522100 DUES & SUBSCRIPTION EXP	226.00	937.50
	522200 CONFERENCE REGISTRATION		895.00
	525100 RENT EXP-OFFICE EQUIP	393.27	3,346.56
	531100 OFFICE SUPPLIES EXPENSE	34.81	1,682.05
	533100 HOUSEHOLD & INSTIT EXP		3.12
	533900 FOOD EXPENSE	357.95	5,807.49
	534600 ED & RECREATIONAL SUP EX		2,549.70
	534901 DATA PROCESSING SUPPLIES		5,221.23
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	21,374.50
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	5,466.82	45,410.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,236.30
	571102 BOAR & LODGING-OUT OF STA		821.51
	572100 COMMERCIAL TRANSPORTATIO		607.80
	572101 COMERCIAL FARES-IN STATE		375.00
	572102 COMERCIAL FARES-OUT OF ST		38.00
	575100 MISC TRAVEL EXPENSE		24.25
	575102 MISC TVL EXP-OUT OF STATE		52.00
	Major Account 570000 Total		3,154.86
	Fund 45170 Expenditures Total	9,866.48	131,081.56
	Subprogram Revenues	28,473.43-	147,449.54-
	Subprogram Expenditures	9,866.48	131,081.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,107.00-	3,204,943.74-
	Major Account 460000 Total	326,107.00-	3,204,943.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,068.58-	39,321.21-
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total	24,068.58-	39,486.21-
	Fund 45170 Revenue Total	350,175.58-	3,244,429.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,848.58	2,335,743.07
	511200 TEMPORARY SALARIES-WAGE	236,623.79	2,022,108.34
	511300 OVERTIME PAYMENTS	390.69	5,795.11
	515100 RETIREMENT PLANS EXPENSE	27,677.86	108,934.20
	515200 OASDI EXPENSE	39,575.87	183,838.13
	515400 LIFE & ACCIDENT INS EXP	167.47	1,694.25
	515500 HEALTH INSURANCE EXPENSE	24,734.14	271,529.43
	516200 TUITION ASSISTANCE		234,755.80
	516400 UNEMPLOYM COMP INS EXP		36.45
	516500 WORKERS COMP PREMIUMS		56.49
	Major Account 510000 Total	776,018.40	5,164,491.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.57	1,414.62
	521200 COM EXPENSE - VOICE/DATA	2,010.66	22,039.72
	521300 FREIGHT EXPENSE	1,775.92	9,422.28
	521400 DATA PROCESSING EXPENSE	2,475.00	2,810.00
	521500 PUBLICATION & PRINT EXP	2,331.33	34,776.25
	522100 DUES & SUBSCRIPTION EXP	1,784.67	12,046.99
	522200 CONFERENCE REGISTRATION	9,676.65	44,164.43
	522400 SUBSISTENCE	715.10	1,498.38
	523100 UTILITIES EXPENSE	15.98	15.98
	524600 RENT EXPENSE-BUILDINGS	375.00	5,271.00
	524700 RENT EXP-OTHER REAL PROP		433.00
	525100 RENT EXP-OFFICE EQUIP	3,766.44	4,952.09
	525500 RENT EXP-OTHER PERS PROP	356.81	11,523.37
	526100 REP & MAINT-REAL PROPERT		274.46
	527100 REP & MAINT-OFFICE EQUIP		469.00
	527200 REP & MAINT-MOTOR VEHICL	582.80	882.80
	527300 REP & MAINT-MEDICAL EQUI	1,991.94	18,614.25
	527400 REP & MAINT-DATA PROC	134.50	462.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		244.50
	527800 REP & MAINT-OTHER PROPER	369.47	538.97
	531100 OFFICE SUPPLIES EXPENSE	1,470.71	16,604.98
	533100 HOUSEHOLD & INSTIT EXP	16.38	117.19
	533900 FOOD EXPENSE	3,025.53	21,848.09
	534600 ED & RECREATIONAL SUP EX	568.35	12,669.41
	534800 CONST & MAINT SUP EXP	8,604.79	79,777.88
	534900 MISCELLANEOUS SUP EXP	.84-	29.16
	534901 DATA PROCESSING SUPPLIES	19,312.53-	190,284.22
	535100 MEDICAL SUPPLIES		1,725.89
	537100 LABORATORY SUP EXP	92,369.50	699,963.81
	538100 VEHICLE & EQUIP SUP EXP	32.56	220.25
	539100 INDIRECT COST ALLOWANCE	190,423.85	2,411,096.51
	539951 PURCHASES FOR RESALE		205.00-
	543100 IT CONSULTING-APPLICATIONS		24,327.79
	545000 LABORATORY SERVICES	32,242.14	71,770.18
	547100 EDUCATIONAL SERVICES		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	10,853.87	136,167.61
	554903 CONTRACTED SVCS - SUB CONTRACT	3,066.17	745,979.86
	555200 SOFTWARE - NEW PURCHASES	317.50	4,613.20
	556100 INSURANCE EXPENSE	158.13	165.88
	559100 OTHER OPERATING EXP	10.00	1,954.48-
	Major Account 520000 Total	352,271.95	4,598,507.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,926.68	98,005.49
	571102 BOAR & LODGING-OUT OF STA	3,102.45	25,130.99
	571103 BOARD & LODGING-FOREIGN	76.90	6,201.26
	571900 MEALS-ONE DAY TRAVEL		118.83
	572100 COMMERCIAL TRANSPORTATIO	26,782.35	123,328.87
	572102 COMERCIAL FARES-OUT OF ST	931.40	5,058.48
	572103 COMERCIAL FARES-FOREIGN		6,393.23
	573100 STATE-OWNED TRANPORTAION	2,907.20	8,409.97
	574500 PERSONAL VEHICLE MILEAGE	2,155.12	12,478.46
	574501 MILEAGE ALLOW-IN STATE	956.89	993.64
	574502 MILEAGE ALLOW-OUT OF STAT	66.75	6,714.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,368.68	56,154.58
	575100 MISC TRAVEL EXPENSE	18.74	132.51-
	575102 MISC TVL EXP-OUT OF STATE	22.60	496.12

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	20.00	270.41
	Major Account 570000 Total	53,335.76	349,622.29
	580000 Capital Outlay		
	588004 EQUIPMENT	10,410.80	688,112.86
	Major Account 580000 Total	10,410.80	688,112.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,776.27	128,756.20
	599100 OTHER GOVERNMENT AID	3,000.00-	
	599102 NON-TAXABLE STIPENDS	12,000.00	27,300.00
	Fund 45170 Total	14,776.27	156,056.20
	Fund 45170 Expenditures Total	1,192,036.91	10,800,733.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,900.00-
	Major Account 800000 Total		1,900.00-
	Fund 45170 Expenditures Total		1,900.00-
	Subprogram Revenues	350,175.58-	3,244,429.95-
	Subprogram Expenditures	1,206,813.18	10,956,789.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,349.72-
	Major Account 460000 Total		135,349.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,629.83-
	Major Account 480000 Total		6,629.83-
	Fund 45170 Revenue Total		141,979.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.83	2,929.15
	511200 TEMPORARY SALARIES-WAGE		720.00
	515100 RETIREMENT PLANS EXPENSE	43.94	219.70
	515200 OASDI EXPENSE	43.09	215.43
	515400 LIFE & ACCIDENT INS EXP	.11	.55
	515500 HEALTH INSURANCE EXPENSE	28.82	144.10
	Major Account 510000 Total	701.79	4,228.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.89-
	531100 OFFICE SUPPLIES EXPENSE		126.06
	539100 INDIRECT COST ALLOWANCE	3,062.50	3,692.49
	547100 EDUCATIONAL SERVICES	4,000.00	12,000.00
	Major Account 520000 Total	7,062.50	15,804.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		472.32
	Major Account 570000 Total		472.32
	Fund 45170 Expenditures Total	7,764.29	20,505.91
	Subprogram Revenues		141,979.55-
	Subprogram Expenditures	7,764.29	20,505.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,101.86
	515100 RETIREMENT PLANS EXPENSE		382.63
	515200 OASDI EXPENSE		382.82
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		162.41
	Major Account 510000 Total		6,031.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.66
	521200 COM EXPENSE - VOICE/DATA		68.60
	521300 FREIGHT EXPENSE		70.07
	521500 PUBLICATION & PRINT EXP		4.29
	534600 ED & RECREATIONAL SUP EX		69.84
	539100 INDIRECT COST ALLOWANCE		32,250.77
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		36,018.23
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,947.80
	572100 COMMERCIAL TRANSPORTATIO		1,672.65
	572103 COMERCIAL FARES-FOREIGN		121.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,234.12
	575103 MISC TVL EXP-FOREIGN		13.50
	Major Account 570000 Total		5,989.20
	Fund 45170 Expenditures Total		48,038.65
	Subprogram Expenditures		48,038.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,991.18-	2,608,971.78-
	Major Account 460000 Total	220,991.18-	2,608,971.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52,451.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,550.20-
	Major Account 480000 Total		54,001.84-
	Fund 45170 Revenue Total	220,991.18-	2,662,973.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,039.54	880,067.24
	511200 TEMPORARY SALARIES-WAGE	64,064.26	924,034.62
	511300 OVERTIME PAYMENTS	440.90	1,587.36
	515100 RETIREMENT PLANS EXPENSE	10,017.04	56,079.92
	515200 OASDI EXPENSE	12,499.02	64,877.79
	515400 LIFE & ACCIDENT INS EXP	41.86	361.47
	515500 HEALTH INSURANCE EXPENSE	7,385.98	88,981.86
	516200 TUITION ASSISTANCE		152,424.78
	516400 UNEMPLOYM COMP INS EXP		65.60
	516500 WORKERS COMP PREMIUMS		105.30
	Major Account 510000 Total	248,488.60	2,168,585.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.50	1,730.73
	521200 COM EXPENSE - VOICE/DATA	516.70	6,476.42
	521300 FREIGHT EXPENSE	200.67	1,664.60
	521400 DATA PROCESSING EXPENSE		81.50
	521500 PUBLICATION & PRINT EXP	2,314.99	8,120.28
	522100 DUES & SUBSCRIPTION EXP		2,117.00
	522200 CONFERENCE REGISTRATION	2,910.82	18,262.45
	522600 JOB APPLICANT EXPENSE	639.30	1,349.42
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		19.81
	525200 RENT EXP-DATA PROC EQUIP	20.60	20.60
	525500 RENT EXP-OTHER PERS PROP	1,132.84	7,497.55
	526100 REP & MAINT-REAL PROPERT	200.00	758.00
	527200 REP & MAINT-MOTOR VEHICL		2,426.76
	527300 REP & MAINT-MEDICAL EQUI	420.00	8,131.72
	527400 REP & MAINT-DATA PROC		229.99
	527801 REP AG SHOP CONST EQUIP		69.89
	531100 OFFICE SUPPLIES EXPENSE	1,271.72	9,785.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		116.15
	533900 FOOD EXPENSE	74.47	477.67
	534600 ED & RECREATIONAL SUP EX		8,361.30
	534800 CONST & MAINT SUP EXP	5.00	6,311.78
	534901 DATA PROCESSING SUPPLIES	5,472.59	47,900.79
	535100 MEDICAL SUPPLIES		18.30
	537100 LABORATORY SUP EXP	14,959.51	161,851.01
	538100 VEHICLE & EQUIP SUP EXP	195.88	914.18
	539100 INDIRECT COST ALLOWANCE	93,370.37	1,068,480.13
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES		10,539.14
	547100 EDUCATIONAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	6,852.68	25,164.92
	554903 CONTRACTED SVCS - SUB CONTRACT	23,932.29	174,080.39
	555200 SOFTWARE - NEW PURCHASES	386.00	1,719.00
	556100 INSURANCE EXPENSE		887.50
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	155,045.93	1,576,176.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,121.46	13,691.35
	571101 BOARD & LODGING-IN STATE	380.55	467.80
	571102 BOAR & LODGING-OUT OF STA	1,735.68	24,928.67
	571103 BOARD & LODGING-FOREIGN		8,511.82
	571900 MEALS-ONE DAY TRAVEL	6.55	170.86
	572100 COMMERCIAL TRANSPORTATIO	5,669.68	39,085.26
	572102 COMERCIAL FARES-OUT OF ST	198.00	4,305.05
	572103 COMERCIAL FARES-FOREIGN		2,346.35
	573100 STATE-OWNED TRANPORTAION	416.74	1,111.36
	574500 PERSONAL VEHICLE MILEAGE	519.38	697.55
	574501 MILEAGE ALLOW-IN STATE		371.91
	574502 MILEAGE ALLOW-OUT OF STAT	501.38	2,494.80
	574503 MILEAGE ALLOW-OUT OF STAT		65.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,913.49
	575100 MISC TRAVEL EXPENSE	97.59	2,137.30
	575102 MISC TVL EXP-OUT OF STATE	39.50	888.11
	575103 MISC TVL EXP-FOREIGN		164.72
	Major Account 570000 Total	11,686.51	106,352.10
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	44,316.01	103,964.33
	Major Account 580000 Total	44,316.01	103,964.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,280.50
	Major Account 590000 Total		22,280.50
	Fund 45170 Expenditures Total	459,537.05	3,977,359.47
45172 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	417,096.65-	1,029,675.26
	Major Account 460000 Total	417,096.65-	1,029,675.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,906.85-	9,517.62
	Major Account 480000 Total	5,906.85-	9,517.62
	Fund 45172 Revenue Total	423,003.50-	1,039,192.88
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,217.43	52,425.65
	511200 TEMPORARY SALARIES-WAGE	2,140.00	13,140.00
	515100 RETIREMENT PLANS EXPENSE	374.68	583.64
	515200 OASDI EXPENSE	649.27	4,138.86
	515400 LIFE & ACCIDENT INS EXP	7.40	43.64
	515500 HEALTH INSURANCE EXPENSE	916.63	3,843.61
	516200 TUITION ASSISTANCE		2,608.65
	Major Account 510000 Total	11,305.41	76,784.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	76.00
	521300 FREIGHT EXPENSE		40.62
	521500 PUBLICATION & PRINT EXP		46.33
	531100 OFFICE SUPPLIES EXPENSE		60.22
	534901 DATA PROCESSING SUPPLIES	44.00	403.98
	537100 LABORATORY SUP EXP	8,438.32	48,394.89
	539100 INDIRECT COST ALLOWANCE	4,867.73	51,941.41
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	13,437.05	101,043.45
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		241.94
	572100 COMMERCIAL TRANSPORTATIO		652.13
	572102 COMERCIAL FARES-OUT OF ST		40.00
	575102 MISC TVL EXP-OUT OF STATE		24.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>958.07</u>
	Fund 45172 Expenditures Total	<u>24,742.46</u>	<u>178,785.57</u>
	Subprogram Revenues	<u>643,994.68-</u>	<u>1,623,780.74-</u>
	Subprogram Expenditures	<u>484,279.51</u>	<u>4,156,145.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,200.00-	39,000.00-
	Major Account 460000 Total	7,200.00-	39,000.00-
	Fund 45170 Revenue Total	7,200.00-	39,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,739.27	114,394.21
	511200 TEMPORARY SALARIES-WAGE	9,394.08	42,185.81
	511300 OVERTIME PAYMENTS		16.11
	515100 RETIREMENT PLANS EXPENSE	224.30	1,733.51
	515200 OASDI EXPENSE	1,149.36	9,090.19
	515400 LIFE & ACCIDENT INS EXP	10.48	106.87
	515500 HEALTH INSURANCE EXPENSE	1,882.98	20,452.44
	516200 TUITION ASSISTANCE		1,919.48
	516400 UNEMPLOYM COMP INS EXP		88.84
	516500 WORKERS COMP PREMIUMS		139.33
	Major Account 510000 Total	23,400.47	190,126.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.83
	521200 COM EXPENSE - VOICE/DATA	5.00	17.71
	521300 FREIGHT EXPENSE	748.19	922.85
	521500 PUBLICATION & PRINT EXP	17.50	744.75
	522100 DUES & SUBSCRIPTION EXP	185.00	580.00
	522200 CONFERENCE REGISTRATION		1,475.00
	522400 SUBSISTENCE	2,202.46	4,149.96
	525500 RENT EXP-OTHER PERS PROP		612.50
	526100 REP & MAINT-REAL PROPERT	113.75	276.25
	527300 REP & MAINT-MEDICAL EQUI		195.00
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE		210.69
	533900 FOOD EXPENSE	41.25	765.00
	534600 ED & RECREATIONAL SUP EX		148.32
	534900 MISCELLANEOUS SUP EXP	197.97	197.97
	534901 DATA PROCESSING SUPPLIES	195.00	8,033.84
	535100 MEDICAL SUPPLIES	210.10	210.10
	537100 LABORATORY SUP EXP	8,904.99	68,349.97
	539100 INDIRECT COST ALLOWANCE	9,890.92	112,116.33
	545000 LABORATORY SERVICES	1,204.50	6,476.40
	554900 OTHER CONTRACTUAL SERVICES	550.00	10,799.56
	554903 CONTRACTED SVCS - SUB CONTRACT	186,380.09	1,245,691.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		520.00
	559100 OTHER OPERATING EXP		509.21-
	Major Account 520000 Total	210,846.72	1,462,374.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.91-
	572100 COMMERCIAL TRANSPORTATIO	313.30	2,181.95
	574500 PERSONAL VEHICLE MILEAGE		44.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.22
	575100 MISC TRAVEL EXPENSE		52.75-
	Major Account 570000 Total	313.30	3,233.56
	580000 Capital Outlay		
	588004 EQUIPMENT		9,507.12
	Major Account 580000 Total		9,507.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,760.00
	599102 NON-TAXABLE STIPENDS	11,450.00	32,650.00
	Major Account 590000 Total	11,450.00	35,410.00
	Fund 45170 Expenditures Total	246,010.49	1,700,652.11
	Subprogram Revenues	7,200.00-	39,000.00-
	Subprogram Expenditures	246,010.49	1,700,652.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,782.60-
	Major Account 460000 Total		9,782.60-
	Fund 45170 Revenue Total		9,782.60-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,973.87
	539100 INDIRECT COST ALLOWANCE		2,983.92
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		5,557.79
	Fund 45170 Expenditures Total		5,557.79
	Subprogram Revenues		9,782.60-
	Subprogram Expenditures		5,557.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,559.36-	133,515.64-
	Major Account 460000 Total	8,559.36-	133,515.64-
	Fund 45170 Revenue Total	8,559.36-	133,515.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,752.03	44,654.80
	511200 TEMPORARY SALARIES-WAGE		6,180.25
	511300 OVERTIME PAYMENTS		37.96
	515100 RETIREMENT PLANS EXPENSE	318.94	2,098.07
	515200 OASDI EXPENSE	392.29	3,145.68
	515400 LIFE & ACCIDENT INS EXP	5.62	42.18
	515500 HEALTH INSURANCE EXPENSE	444.02	3,908.35
	516200 TUITION ASSISTANCE		1,254.06
	Major Account 510000 Total	6,912.90	61,321.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.00	7,529.50
	525500 RENT EXP-OTHER PERS PROP		287.06
	539100 INDIRECT COST ALLOWANCE	3,738.16	30,088.85
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		11,025.22
	554903 CONTRACTED SVCS - SUB CONTRACT	24,219.80	57,310.97
	Major Account 520000 Total	28,379.96	106,641.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,254.03
	572100 COMMERCIAL TRANSPORTATIO		810.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,306.79	2,541.74
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,306.79	4,617.31
	Fund 45170 Expenditures Total	36,599.65	172,580.26
	Subprogram Revenues	8,559.36-	133,515.64-
	Subprogram Expenditures	36,599.65	172,580.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,200.00-
	Major Account 460000 Total		19,200.00-
	Fund 45170 Revenue Total		19,200.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		201.50
	522200 CONFERENCE REGISTRATION		2,700.00
	522400 SUBSISTENCE		2,599.42
	533900 FOOD EXPENSE	49.50	49.50
	534900 MISCELLANEOUS SUP EXP	237.78	237.78
	535100 MEDICAL SUPPLIES	210.10	210.10
	539100 INDIRECT COST ALLOWANCE		19,520.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	9,956.06
	Major Account 520000 Total	1,547.38	35,474.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.87
	572100 COMMERCIAL TRANSPORTATIO		2,317.00
	Major Account 570000 Total		3,166.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,262.25
	599102 NON-TAXABLE STIPENDS	8,630.00	22,370.00
	Major Account 590000 Total	8,630.00	26,632.25
	Fund 45170 Expenditures Total	10,177.38	65,273.48
	Subprogram Revenues		19,200.00-
	Subprogram Expenditures	10,177.38	65,273.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,866.62-	1,230,871.47-
	Major Account 460000 Total	160,866.62-	1,230,871.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 45170 Revenue Total	160,866.62-	1,235,871.47-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,425.14	206,200.55
	554900 OTHER CONTRACTUAL SERVICES	65,270.41	735,713.70
	Major Account 520000 Total	85,695.55	941,914.25
	Fund 45170 Expenditures Total	85,695.55	941,914.25
	Subprogram Revenues	160,866.62-	1,235,871.47-
	Subprogram Expenditures	85,695.55	941,914.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,596.95-	100,217.25-
	Major Account 460000 Total	47,596.95-	100,217.25-
	Fund 45170 Revenue Total	47,596.95-	100,217.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,683.06	255,315.78
	511200 TEMPORARY SALARIES-WAGE	2,770.75	37,407.07
	511300 OVERTIME PAYMENTS	224.81	224.81
	515100 RETIREMENT PLANS EXPENSE	1,939.82	16,597.78
	515200 OASDI EXPENSE	2,122.82	18,569.89
	515400 LIFE & ACCIDENT INS EXP	16.56	166.92
	515500 HEALTH INSURANCE EXPENSE	3,014.60	30,481.21
	516200 TUITION ASSISTANCE		7,032.92
	516400 UNEMPLOYM COMP INS EXP		3.95
	516500 WORKERS COMP PREMIUMS		5.97
	Major Account 510000 Total	38,772.42	365,806.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.61
	521200 COM EXPENSE - VOICE/DATA	208.35	529.44-
	521300 FREIGHT EXPENSE		92.13
	521400 DATA PROCESSING EXPENSE		937.50
	521500 PUBLICATION & PRINT EXP	75.36	7,436.39
	522100 DUES & SUBSCRIPTION EXP	20.00	2,385.52
	522200 CONFERENCE REGISTRATION	229.00	1,620.50
	522600 JOB APPLICANT EXPENSE		977.40
	525100 RENT EXP-OFFICE EQUIP		8.08
	525500 RENT EXP-OTHER PERS PROP	69.73	931.85
	527400 REP & MAINT-DATA PROC		419.00
	531100 OFFICE SUPPLIES EXPENSE	11.56	408.04
	533100 HOUSEHOLD & INSTIT EXP		226.71
	533900 FOOD EXPENSE		798.47
	534600 ED & RECREATIONAL SUP EX	3,098.15	7,143.10
	534800 CONST & MAINT SUP EXP	126.70	155.27
	534901 DATA PROCESSING SUPPLIES	2,654.99	17,778.23
	537100 LABORATORY SUP EXP	959.81	5,339.04
	539100 INDIRECT COST ALLOWANCE	22,576.98	253,445.41
	539951 PURCHASES FOR RESALE		100.00
	545000 LABORATORY SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	7,665.00	158,362.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		4,334.00
	555200 SOFTWARE - NEW PURCHASES	40.00	420.00
	556100 INSURANCE EXPENSE		113.00
	Major Account 520000 Total	<u>37,735.63</u>	<u>463,172.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,864.08	16,401.83
	572100 COMMERCIAL TRANSPORTATIO	787.20	14,427.35
	573100 STATE-OWNED TRANSPORTAION	419.37	1,444.45
	574500 PERSONAL VEHICLE MILEAGE		675.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.00	7,573.31
	575100 MISC TRAVEL EXPENSE		183.37
	Major Account 570000 Total	<u>3,274.65</u>	<u>40,705.31</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		885.00
	Major Account 590000 Total		<u>885.00</u>
	Fund 45170 Expenditures Total	<u>79,782.70</u>	<u>870,569.47</u>
	Subprogram Revenues	<u>47,596.95</u>	<u>100,217.25</u>
	Subprogram Expenditures	<u>79,782.70</u>	<u>870,569.47</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,912.72-	52,802.37-
	Major Account 460000 Total	5,912.72-	52,802.37-
	Fund 45170 Revenue Total	5,912.72-	52,802.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,041.35	306,008.16
	511200 TEMPORARY SALARIES-WAGE	7,786.32	471,632.28
	511300 OVERTIME PAYMENTS		341.34
	515100 RETIREMENT PLANS EXPENSE	3,007.91-	7,692.52
	515200 OASDI EXPENSE	2,457.58-	18,516.25
	515400 LIFE & ACCIDENT INS EXP	5.68-	173.32
	515500 HEALTH INSURANCE EXPENSE	1,859.29-	37,368.24
	516200 TUITION ASSISTANCE		68,821.46
	Major Account 510000 Total	11,497.21	910,553.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.85	6,892.76
	521300 FREIGHT EXPENSE		190.45
	521500 PUBLICATION & PRINT EXP	26.85	373.84
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,521.93
	522500 EMPLOYEE MOVING EXPENSE		1,575.46
	525100 RENT EXP-OFFICE EQUIP		.09
	525500 RENT EXP-OTHER PERS PROP		278.48
	526100 REP & MAINT-REAL PROPERT		17,483.10
	531100 OFFICE SUPPLIES EXPENSE		57.98
	533900 FOOD EXPENSE		1,180.92
	534600 ED & RECREATIONAL SUP EX		664.16
	534800 CONST & MAINT SUP EXP		19.40-
	534900 MISCELLANEOUS SUP EXP		1,184.02
	534901 DATA PROCESSING SUPPLIES	1,501.00-	11,992.11
	537100 LABORATORY SUP EXP		7,887.80-
	539100 INDIRECT COST ALLOWANCE	1,967.95	388,015.61
	543100 IT CONSULTING-APPLICATIONS		30,443.54
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	668.65	454,867.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.43-
	571102 BOAR & LODGING-OUT OF STA		878.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,037.71-
	572100 COMMERCIAL TRANSPORTATIO	1,255.10	1,828.01
	572102 COMERCIAL FARES-OUT OF ST		615.50
	572103 COMERCIAL FARES-FOREIGN		1,674.95-
	573100 STATE-OWNED TRANPORTAION		35.10
	574500 PERSONAL VEHICLE MILEAGE		131.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,346.00
	575100 MISC TRAVEL EXPENSE		43.00
	575103 MISC TVL EXP-FOREIGN		31.00-
	Major Account 570000 Total	<u>1,255.10</u>	<u>2,096.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		15,287.35
	Major Account 580000 Total		<u>15,287.35</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,569.25	1,347.25-
	Major Account 590000 Total	<u>4,569.25</u>	<u>1,347.25-</u>
	Fund 45170 Expenditures Total	<u>17,990.21</u>	<u>1,381,456.98</u>
	Subprogram Revenues	<u>5,912.72-</u>	<u>52,802.37-</u>
	Subprogram Expenditures	<u>17,990.21</u>	<u>1,381,456.98</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,945.15-	179,580.82-
	Major Account 460000 Total	12,945.15-	179,580.82-
	Fund 45170 Revenue Total	12,945.15-	179,580.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,599.49	58,803.57
	511200 TEMPORARY SALARIES-WAGE	2,160.00	29,309.96
	511300 OVERTIME PAYMENTS		290.13
	515100 RETIREMENT PLANS EXPENSE	501.33	3,662.39
	515200 OASDI EXPENSE	666.71	4,848.11
	515400 LIFE & ACCIDENT INS EXP	4.03	33.41
	515500 HEALTH INSURANCE EXPENSE	410.98	5,230.98
	516200 TUITION ASSISTANCE		7,073.86
	516400 UNEMPLOYM COMP INS EXP		62.44
	516500 WORKERS COMP PREMIUMS		94.42
	Major Account 510000 Total	10,342.54	109,409.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	118.83
	521200 COM EXPENSE - VOICE/DATA	157.19	1,401.80
	521500 PUBLICATION & PRINT EXP	402.95	1,557.76
	522100 DUES & SUBSCRIPTION EXP		182.95
	522200 CONFERENCE REGISTRATION		884.55
	522600 JOB APPLICANT EXPENSE		141.55
	531100 OFFICE SUPPLIES EXPENSE		68.80
	534600 ED & RECREATIONAL SUP EX		274.90
	534901 DATA PROCESSING SUPPLIES		72.00
	539100 INDIRECT COST ALLOWANCE	775.39	13,919.86
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,758.80	45,106.24
	Major Account 520000 Total	6,395.62	64,829.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,366.28
	571900 MEALS-ONE DAY TRAVEL		19.53
	572100 COMMERCIAL TRANSPORTATIO	1,742.00	5,082.70
	573100 STATE-OWNED TRANPORTAION	42.50	212.20
	574500 PERSONAL VEHICLE MILEAGE		100.58
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	1,784.50	10,923.29
	Fund 45170 Expenditures Total	18,522.66	185,161.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>12,945.15-</u>	<u>179,580.82-</u>
	Subprogram Expenditures	<u>18,522.66</u>	<u>185,161.80</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,600.00-	345,494.12-
	Major Account 460000 Total	6,600.00-	345,494.12-
	Fund 45170 Revenue Total	6,600.00-	345,494.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,277.99
	511200 TEMPORARY SALARIES-WAGE	5,500.08	123,346.03
	515100 RETIREMENT PLANS EXPENSE		2,768.45
	515200 OASDI EXPENSE		3,443.08
	515400 LIFE & ACCIDENT INS EXP		36.70
	515500 HEALTH INSURANCE EXPENSE		7,190.68
	516200 TUITION ASSISTANCE		9,215.59
	Major Account 510000 Total	5,500.08	204,278.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.88	1,056.88
	521200 COM EXPENSE - VOICE/DATA		8.78
	521300 FREIGHT EXPENSE		117.01
	521500 PUBLICATION & PRINT EXP	231.20-	120.58
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	425.00	333.96
	522400 SUBSISTENCE		106.68
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		10,089.83
	533900 FOOD EXPENSE	100.10	1,502.73
	534600 ED & RECREATIONAL SUP EX		105.55
	534901 DATA PROCESSING SUPPLIES		5,905.70
	537100 LABORATORY SUP EXP	679.29-	193.79-
	539100 INDIRECT COST ALLOWANCE	116.13-	51,605.86
	554900 OTHER CONTRACTUAL SERVICES		1,275.00
	554903 CONTRACTED SVCS - SUB CONTRACT		34,067.72
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1.75
	Major Account 520000 Total	459.64-	106,514.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.59
	571101 BOARD & LODGING-IN STATE		69.28
	571102 BOAR & LODGING-OUT OF STA		107.16
	572100 COMMERCIAL TRANSPORTATIO	488.69	1,089.19
	573100 STATE-OWNED TRANPORTAION		169.16

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		622.23
	574501 MILEAGE ALLOW-IN STATE		334.20
	574502 MILEAGE ALLOW-OUT OF STAT		189.00
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	488.69	3,944.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,630.75
	Major Account 590000 Total		14,630.75
	Fund 45170 Expenditures Total	5,529.13	329,367.57
	Subprogram Revenues	<u>6,600.00-</u>	<u>345,494.12-</u>
	Subprogram Expenditures	<u>5,529.13</u>	<u>329,367.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	746,125.65-	10,216,961.22-
	Major Account 460000 Total	746,125.65-	10,216,961.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,724.01	
	472100 SALE OF SUP & MAT	1,177.18	1,177.18
	Major Account 470000 Total	5,901.19	1,177.18
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		73,903.75-
	486500 MISCELLANEOUS ADJUSTMENT		485.50-
	Major Account 480000 Total		74,389.25-
	Fund 45170 Revenue Total	740,224.46-	10,290,173.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,489.86	2,468,226.63
	511200 TEMPORARY SALARIES-WAGE	178,464.54	1,590,993.54
	511300 OVERTIME PAYMENTS	1,296.87	7,189.07
	515100 RETIREMENT PLANS EXPENSE	11,528.79	99,906.40
	515200 OASDI EXPENSE	24,405.31	213,557.05
	515400 LIFE & ACCIDENT INS EXP	234.74	2,394.59
	515500 HEALTH INSURANCE EXPENSE	36,062.59	412,423.25
	516200 TUITION ASSISTANCE	1,471.62	125,222.62
	516400 UNEMPLOYM COMP INS EXP		540.82
	516500 WORKERS COMP PREMIUMS		869.90
	Major Account 510000 Total	509,954.32	4,921,323.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,954.37	15,535.22
	521200 COM EXPENSE - VOICE/DATA	10,411.88	44,045.60
	521300 FREIGHT EXPENSE	1,083.82	18,132.63
	521400 DATA PROCESSING EXPENSE		1,468.23-
	521500 PUBLICATION & PRINT EXP	9,175.46	77,292.24
	522100 DUES & SUBSCRIPTION EXP	770.07	11,627.42
	522200 CONFERENCE REGISTRATION	2,243.00	36,481.90
	522600 JOB APPLICANT EXPENSE		1,988.08
	524100 RENT EXPENSE-LAND		24,372.33
	524600 RENT EXPENSE-BUILDINGS	2,200.00	4,357.48
	524700 RENT EXP-OTHER REAL PROP	90.95	2,943.95
	525100 RENT EXP-OFFICE EQUIP	155.18	2,717.45
	525500 RENT EXP-OTHER PERS PROP	932.44	17,447.81
	525501 AG CONST & SHOP EQ RENTAL		2,171.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,273.27	26,058.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	291.16	12,303.49
	527300 REP & MAINT-MEDICAL EQUI	30.00	29,001.03
	527400 REP & MAINT-DATA PROC	280.00	2,664.50
	527700 REP & MAINT-PHOTO/MEDIA		25.00
	527801 REP AG SHOP CONST EQUIP		2,650.14
	531100 OFFICE SUPPLIES EXPENSE	2,579.85	26,404.39
	533100 HOUSEHOLD & INSTIT EXP	9.44	1,324.25
	533900 FOOD EXPENSE	3,028.74	13,462.31
	534500 AGRICULTURAL SUPPLIES EX	15,156.60	82,864.88
	534600 ED & RECREATIONAL SUP EX	7,325.65	24,291.09
	534800 CONST & MAINT SUP EXP	2,664.87	21,492.89
	534900 MISCELLANEOUS SUP EXP		2,416.48
	534901 DATA PROCESSING SUPPLIES	8,469.62	154,658.99
	535100 MEDICAL SUPPLIES	802.39	3,121.14
	537100 LABORATORY SUP EXP	114,133.67	995,120.51
	538100 VEHICLE & EQUIP SUP EXP	1,545.21	10,184.37
	539100 INDIRECT COST ALLOWANCE	133,373.34	1,190,631.53
	543100 IT CONSULTING-APPLICATIONS	6,700.00	36,780.69
	543500 MGT CONSULTANT SERVICES		2,054.21
	545000 LABORATORY SERVICES	47,064.80	230,789.09
	547100 EDUCATIONAL SERVICES	5,437.50	35,879.25
	554900 OTHER CONTRACTUAL SERVICES	18,227.25	312,293.66
	554903 CONTRACTED SVCS - SUB CONTRACT	191,364.59	2,463,897.41
	555200 SOFTWARE - NEW PURCHASES	1,180.00	7,267.97
	556100 INSURANCE EXPENSE	18.75	3,968.13
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total	591,913.87	5,949,377.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,224.93	108,081.60
	571101 BOARD & LODGING-IN STATE		711.63
	571102 BOAR & LODGING-OUT OF STA	139.93	9,895.97
	571103 BOARD & LODGING-FOREIGN	3,377.69	5,636.88
	571900 MEALS-ONE DAY TRAVEL	12.00	213.29
	572100 COMMERCIAL TRANSPORTATIO	14,211.69	84,185.28
	572101 COMERCIAL FARES-IN STATE		10.00
	572102 COMERCIAL FARES-OUT OF ST		1,022.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	55.00	226.42
	573100 STATE-OWNED TRANSPORTAION	16,238.61	61,363.48
	574500 PERSONAL VEHICLE MILEAGE	2,835.59	25,379.61
	574501 MILEAGE ALLOW-IN STATE	259.13	1,056.11
	574502 MILEAGE ALLOW-OUT OF STAT		240.36
	574503 MILEAGE ALLOW-FOREIGN		41.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,184.71-	70,683.00
	575100 MISC TRAVEL EXPENSE	203.75	2,728.16
	575102 MISC TVL EXP-OUT OF STATE		207.45
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	<u>43,373.61</u>	<u>371,778.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,093.53	334,652.05
	Major Account 580000 Total	<u>9,093.53</u>	<u>334,652.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	711.20	2,665.44
	Major Account 590000 Total	<u>711.20</u>	<u>2,665.44</u>
	Fund 45170 Expenditures Total	<u>1,155,046.53</u>	<u>11,579,797.42</u>
	Subprogram Revenues	<u>740,224.46-</u>	<u>10,290,173.29-</u>
	Subprogram Expenditures	<u>1,155,046.53</u>	<u>11,579,797.42</u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,993.86-	5,260,700.09-
	Major Account 460000 Total	404,993.86-	5,260,700.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		61,413.88-
	Major Account 480000 Total		61,413.88-
	Fund 45170 Revenue Total	404,993.86-	5,322,113.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,586.66	1,435,366.76
	511200 TEMPORARY SALARIES-WAGE	14,483.28	138,311.69
	511300 OVERTIME PAYMENTS	636.79	7,846.27
	515100 RETIREMENT PLANS EXPENSE	8,193.52	158,415.44
	515200 OASDI EXPENSE	11,074.23	105,491.34
	515400 LIFE & ACCIDENT INS EXP	126.66	1,341.88
	515500 HEALTH INSURANCE EXPENSE	16,743.51	182,948.23
	516200 TUITION ASSISTANCE		8,817.12
	516400 UNEMPLOYM COMP INS EXP		689.45
	516500 WORKERS COMP PREMIUMS		890.04
	Major Account 510000 Total	194,844.65	2,040,118.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.15	26,271.72
	521200 COM EXPENSE - VOICE/DATA	1,394.14	19,185.49
	521300 FREIGHT EXPENSE	1,992.87	3,819.02
	521500 PUBLICATION & PRINT EXP	6,857.70	81,705.37
	521900 AWARDS EXPENSE		11.28
	522100 DUES & SUBSCRIPTION EXP	2,492.42-	4,540.75
	522200 CONFERENCE REGISTRATION	1,334.70	20,600.37
	522600 JOB APPLICANT EXPENSE		364.36
	524100 RENT EXPENSE-LAND		3,500.00
	524600 RENT EXPENSE-BUILDINGS	600.00	1,634.00
	524700 RENT EXP-OTHER REAL PROP	50.00	4,952.21
	525200 RENT EXP-DATA PROC EQUIP		70.00
	525500 RENT EXP-OTHER PERS PROP	297.23	7,252.50
	525501 AG CONST & SHOP EQ RENTAL		1,118.00
	526100 REP & MAINT-REAL PROPERT		1,416.65
	527200 REP & MAINT-MOTOR VEHICL	257.45	815.60
	527300 REP & MAINT-MEDICAL EQUI		2,956.80
	527700 REP & MAINT-PHOTO/MEDIA		194.50
	527801 REP AG SHOP CONST EQUIP		5,316.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,024.97	21,959.89
	533100 HOUSEHOLD & INSTIT EXP	4.00	248.35
	533900 FOOD EXPENSE	9.71	32,528.03
	534500 AGRICULTURAL SUPPLIES EX	1,850.14	12,716.94
	534600 ED & RECREATIONAL SUP EX	1,345.01	51,096.56
	534800 CONST & MAINT SUP EXP	2,239.33	10,033.24
	534901 DATA PROCESSING SUPPLIES	5,390.79	28,915.66
	535100 MEDICAL SUPPLIES	42.02	517.90
	537100 LABORATORY SUP EXP	3,151.29	7,235.58
	538100 VEHICLE & EQUIP SUP EXP	390.20	2,320.42
	539100 INDIRECT COST ALLOWANCE	40,715.18	451,035.89
	545000 LABORATORY SERVICES	211.00	2,408.44
	547100 EDUCATIONAL SERVICES		11,600.00
	549200 JANITORIAL SERVICES		54.60
	554900 OTHER CONTRACTUAL SERVICES	30,735.24	95,155.51
	554903 CONTRACTED SVCS - SUB CONTRACT	233,432.48	2,156,079.63
	555200 SOFTWARE - NEW PURCHASES	260.00	1,170.00
	556100 INSURANCE EXPENSE	3.75	3,107.44
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	333,691.93	3,073,925.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,563.78	32,387.82
	571101 BOARD & LODGING-IN STATE		546.31
	571102 BOAR & LODGING-OUT OF STA	1,890.74	6,302.95
	571900 MEALS-ONE DAY TRAVEL	8.69	157.36
	572100 COMMERCIAL TRANSPORTATIO	3,269.66	31,119.76
	572102 COMERCIAL FARES-OUT OF ST		386.65
	573100 STATE-OWNED TRANPORTAION	4,404.81	29,987.33
	574500 PERSONAL VEHICLE MILEAGE	2,431.10	33,085.76
	574501 MILEAGE ALLOW-IN STATE		436.71
	574502 MILEAGE ALLOW-OUT OF STAT		221.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,637.34	110,664.67
	575100 MISC TRAVEL EXPENSE	50.19	786.09
	575102 MISC TVL EXP-OUT OF STATE	178.40	287.35
	Major Account 570000 Total	34,434.71	246,370.52
	580000 Capital Outlay		
	588004 EQUIPMENT		14,687.61
	Major Account 580000 Total		14,687.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,443.09
	599102 NON-TAXABLE STIPENDS		10,525.00
	Major Account 590000 Total		<u>23,968.09</u>
	Fund 45170 Expenditures Total	<u>562,971.29</u>	<u>5,399,069.98</u>
	Subprogram Revenues	<u>404,993.86-</u>	<u>5,322,113.97-</u>
	Subprogram Expenditures	<u>562,971.29</u>	<u>5,399,069.98</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,640.36-	362,825.97-
	Major Account 460000 Total	11,640.36-	362,825.97-
	Fund 45170 Revenue Total	11,640.36-	362,825.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.05	188,951.37
	511200 TEMPORARY SALARIES-WAGE	8,147.12	115,261.74
	515100 RETIREMENT PLANS EXPENSE	379.91	11,576.56
	515200 OASDI EXPENSE	746.87	17,810.45
	515400 LIFE & ACCIDENT INS EXP	9.06	181.52
	515500 HEALTH INSURANCE EXPENSE	1,165.66	24,553.42
	516200 TUITION ASSISTANCE		11,168.46
	Major Account 510000 Total	15,081.67	369,503.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.65
	521200 COM EXPENSE - VOICE/DATA	12.64	1,982.79
	521300 FREIGHT EXPENSE	27.76	329.93
	521500 PUBLICATION & PRINT EXP	48.95	3,095.54
	522200 CONFERENCE REGISTRATION	170.00	2,691.02
	523100 UTILITIES EXPENSE		313.60
	524600 RENT EXPENSE-BUILDINGS	1,100.00	1,875.00
	525500 RENT EXP-OTHER PERS PROP	50.81	671.80
	526100 REP & MAINT-REAL PROPERT	106.77	106.77
	527100 REP & MAINT-OFFICE EQUIP		544.14
	527200 REP & MAINT-MOTOR VEHICL		1,998.35
	527400 REP & MAINT-DATA PROC		770.00
	531100 OFFICE SUPPLIES EXPENSE	860.72	6,472.39
	533900 FOOD EXPENSE		75.30
	534500 AGRICULTURAL SUPPLIES EX		238.33
	534600 ED & RECREATIONAL SUP EX	234.66	3,661.37
	534900 MISCELLANEOUS SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	167.35-	17,435.15
	537100 LABORATORY SUP EXP	219.98	10,051.82
	538100 VEHICLE & EQUIP SUP EXP		1,554.81
	539100 INDIRECT COST ALLOWANCE	6,300.74	140,771.98
	543100 IT CONSULTING-APPLICATIONS		6,057.00
	545000 LABORATORY SERVICES		9,609.41
	554900 OTHER CONTRACTUAL SERVICES	1,342.54-	16,956.30
	555200 SOFTWARE - NEW PURCHASES		130.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	7,623.14	227,859.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.01	15,363.98
	571102 BOAR & LODGING-OUT OF STA		449.90
	571900 MEALS-ONE DAY TRAVEL		47.87
	572100 COMMERCIAL TRANSPORTATIO		9,182.37
	573100 STATE-OWNED TRANSPORTAION	180.00	1,739.20
	574500 PERSONAL VEHICLE MILEAGE	158.92	1,225.81
	575100 MISC TRAVEL EXPENSE	95.00	327.00
	Major Account 570000 Total	1,236.93	28,336.13
	580000 Capital Outlay		
	588004 EQUIPMENT		9,744.16-
	Major Account 580000 Total		9,744.16-
	Fund 45170 Expenditures Total	23,941.74	615,954.94
	Subprogram Revenues	11,640.36-	362,825.97-
	Subprogram Expenditures	23,941.74	615,954.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	1,640,379.58-
	Major Account 460000 Total	30,000.00-	1,640,379.58-
	Fund 45170 Revenue Total	30,000.00-	1,640,379.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,753.51	790,276.18
	511200 TEMPORARY SALARIES-WAGE	334.90	2,742.61
	511300 OVERTIME PAYMENTS	269.54	1,573.51
	515100 RETIREMENT PLANS EXPENSE	4,826.47	56,922.85
	515200 OASDI EXPENSE	4,842.84	57,190.27
	515400 LIFE & ACCIDENT INS EXP	41.65	484.16
	515500 HEALTH INSURANCE EXPENSE	8,934.17	101,705.47
	Major Account 510000 Total	86,003.08	1,010,895.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.27	1,748.16
	521200 COM EXPENSE - VOICE/DATA	10.00	49.00
	521300 FREIGHT EXPENSE	16.35	625.97-
	521400 DATA PROCESSING EXPENSE		43.56
	521500 PUBLICATION & PRINT EXP	2,743.08	27,524.53
	521900 AWARDS EXPENSE	197.05	601.00
	522100 DUES & SUBSCRIPTION EXP	54.90	7,149.30
	522200 CONFERENCE REGISTRATION	902.00	3,838.05
	522600 JOB APPLICANT EXPENSE	232.54	232.54
	523100 UTILITIES EXPENSE	947.70	4,464.47
	524600 RENT EXPENSE-BUILDINGS		2,400.00
	524700 RENT EXP-OTHER REAL PROP		302.60
	525500 RENT EXP-OTHER PERS PROP		115.00
	525501 AG CONST & SHOP EQ RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT		395.26
	527200 REP & MAINT-MOTOR VEHICL	5.00	388.30
	527400 REP & MAINT-DATA PROC		90.00
	527801 REP AG SHOP CONST EQUIP	8.00	871.48
	531100 OFFICE SUPPLIES EXPENSE	124.40	1,345.12
	533100 HOUSEHOLD & INSTIT EXP	793.10	4,179.00
	533900 FOOD EXPENSE		4,824.87
	534500 AGRICULTURAL SUPPLIES EX	9.99	1,718.74
	534600 ED & RECREATIONAL SUP EX	4,026.33	15,761.78
	534800 CONST & MAINT SUP EXP	577.35	1,694.07
	534901 DATA PROCESSING SUPPLIES	314.48	3,191.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		264.00
	537100 LABORATORY SUP EXP	5,240.13	6,495.03
	538100 VEHICLE & EQUIP SUP EXP	2,266.60	10,489.59
	543500 MGT CONSULTANT SERVICES		700.00
	547100 EDUCATIONAL SERVICES		6,546.34
	549200 JANITORIAL SERVICES	30.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	47,907.00	242,616.31
	554903 CONTRACTED SVCS - SUB CONTRACT	11,624.55	259,952.67
	556100 INSURANCE EXPENSE		3,299.05
	Major Account 520000 Total	<u>78,473.82</u>	<u>613,225.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,357.88	21,254.23
	571101 BOARD & LODGING-IN STATE		334.96
	571102 BOAR & LODGING-OUT OF STA		189.96
	571900 MEALS-ONE DAY TRAVEL	16.47	757.70
	572100 COMMERCIAL TRANSPORTATIO	77.00-	2,467.25
	573100 STATE-OWNED TRANPORTAION	12,855.61	73,773.74
	574500 PERSONAL VEHICLE MILEAGE	228.75	3,586.98
	574501 MILEAGE ALLOW-IN STATE		133.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,344.39
	575100 MISC TRAVEL EXPENSE		150.17
	575102 MISC TVL EXP-OUT OF STATE		35.00
	Major Account 570000 Total	<u>16,381.71</u>	<u>110,027.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,279.90	1,303.09
	Major Account 580000 Total	<u>1,279.90</u>	<u>1,303.09</u>
	Fund 45170 Expenditures Total	<u>182,138.51</u>	<u>1,735,451.51</u>
	Subprogram Revenues	<u>30,000.00-</u>	<u>1,640,379.58-</u>
	Subprogram Expenditures	<u>182,138.51</u>	<u>1,735,451.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,197.64-	67,345.73-
	Major Account 460000 Total	8,197.64-	67,345.73-
	Fund 45170 Revenue Total	8,197.64-	67,345.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,037.87	327,963.10
	511200 TEMPORARY SALARIES-WAGE		8,676.00
	511300 OVERTIME PAYMENTS	273.20	2,743.49
	515100 RETIREMENT PLANS EXPENSE	2,021.34	24,432.37
	515200 OASDI EXPENSE	1,961.84	21,880.19
	515400 LIFE & ACCIDENT INS EXP	15.00	175.85
	515500 HEALTH INSURANCE EXPENSE	2,195.76	25,981.89
	515501 HEALTH INSURANCE NAS		7,679.25
	516200 TUITION ASSISTANCE		1,921.72
	Major Account 510000 Total	33,505.01	421,453.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,562.30	8,527.61
	521200 COM EXPENSE - VOICE/DATA	522.14	7,075.64
	521300 FREIGHT EXPENSE	1,072.57	5,676.14
	521500 PUBLICATION & PRINT EXP	6,776.97	8,373.10
	522100 DUES & SUBSCRIPTION EXP	115.00	3,345.22
	522200 CONFERENCE REGISTRATION		12,280.13
	522400 SUBSISTENCE	571.10	571.10
	524700 RENT EXP-OTHER REAL PROP		12,789.23
	525100 RENT EXP-OFFICE EQUIP	138.05	492.63
	525500 RENT EXP-OTHER PERS PROP		1,270.56
	527100 REP & MAINT-OFFICE EQUIP	30.00	490.00
	527200 REP & MAINT-MOTOR VEHICL		173.44-
	527400 REP & MAINT-DATA PROC		288.75
	531100 OFFICE SUPPLIES EXPENSE	228.23	3,811.78
	533900 FOOD EXPENSE	1,830.16	1,929.64
	534600 ED & RECREATIONAL SUP EX		7,357.00
	534901 DATA PROCESSING SUPPLIES	2,347.45	9,309.69
	535100 MEDICAL SUPPLIES	306.10	985.57
	537100 LABORATORY SUP EXP	31,151.00	145,139.84
	538100 VEHICLE & EQUIP SUP EXP		173.44
	539100 INDIRECT COST ALLOWANCE	27,387.62	240,250.06
	547100 EDUCATIONAL SERVICES		510.00
	554900 OTHER CONTRACTUAL SERVICES		8,145.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	190,720.47	1,810,294.04
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE		1,613.35
	559100 OTHER OPERATING EXP		176,082.62
	Major Account 520000 Total	266,889.16	2,466,998.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,046.25	17,285.03
	571102 BOAR & LODGING-OUT OF STA		2,915.00
	571103 BOARD & LODGING-FOREIGN		14,368.44
	572100 COMMERCIAL TRANSPORTATIO	5,353.37	61,795.76
	572103 COMERCIAL FARES-FOREIGN	1,233.39	4,496.10
	573100 STATE-OWNED TRANPORTAION	291.10	1,765.62
	574500 PERSONAL VEHICLE MILEAGE	30.39	1,418.24
	574503 MILEAGE ALLOW-FOREIGN		372.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,467.52	350,708.65
	575100 MISC TRAVEL EXPENSE	7.50	263.75
	575103 MISC TVL EXP-FOREIGN		79.50
	Major Account 570000 Total	40,429.52	455,468.92
	580000 Capital Outlay		
	588004 EQUIPMENT		12,672.26
	Major Account 580000 Total		12,672.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,579.50	108,263.82
	599102 NON-TAXABLE STIPENDS	16,754.00	207,114.30
	599103 STUDENT TRAINING TRAVEL	5,383.01	26,547.01
	Major Account 590000 Total	24,716.51	341,925.13
	Fund 45170 Expenditures Total	365,540.20	3,698,518.87
	Subprogram Revenues	8,197.64	67,345.73
	Subprogram Expenditures	365,540.20	3,698,518.87

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	780,124.55-	5,812,439.73-
	Major Account 460000 Total	780,124.55-	5,812,439.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,089.05-
	Major Account 480000 Total		8,089.05-
	Fund 45170 Revenue Total	780,124.55-	5,820,528.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,884.12	3,343,036.94
	511200 TEMPORARY SALARIES-WAGE	24,519.45	176,519.26
	511300 OVERTIME PAYMENTS	6,230.54	47,127.59
	515100 RETIREMENT PLANS EXPENSE	19,709.56	238,341.98
	515200 OASDI EXPENSE	21,826.91	256,467.15
	515400 LIFE & ACCIDENT INS EXP	263.75	3,147.50
	515500 HEALTH INSURANCE EXPENSE	48,394.25	576,016.48
	516200 TUITION ASSISTANCE		7,186.54
	516400 UNEMPLOYM COMP INS EXP		1,201.09
	516500 WORKERS COMP PREMIUMS		37,923.25
	Major Account 510000 Total	394,828.58	4,686,967.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.12	3,628.26
	521200 COM EXPENSE - VOICE/DATA	2,339.60	29,748.68
	521300 FREIGHT EXPENSE		5,781.09
	521500 PUBLICATION & PRINT EXP	549.01	13,074.50
	522100 DUES & SUBSCRIPTION EXP		2,495.09
	522200 CONFERENCE REGISTRATION		1,420.00
	523100 UTILITIES EXPENSE	2,905.47	15,492.96
	523101 HEATING & COOLING SERVICE	382.82	5,141.02
	524100 RENT EXPENSE-LAND		17,285.00
	524600 RENT EXPENSE-BUILDINGS		2,628.84
	525500 RENT EXP-OTHER PERS PROP	43.70	760.44
	525501 AG CONST & SHOP EQ RENTAL	35,000.00	87,500.00
	526100 REP & MAINT-REAL PROPERT	2,354.95	9,224.12
	527100 REP & MAINT-OFFICE EQUIP		1,203.00
	527200 REP & MAINT-MOTOR VEHICL		285.82
	527300 REP & MAINT-MEDICAL EQUI		9,004.08
	527400 REP & MAINT-DATA PROC	30.00	30.00
	527801 REP AG SHOP CONST EQUIP		53,191.10
	531100 OFFICE SUPPLIES EXPENSE	25.00	1,980.48

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		87.57
	533900 FOOD EXPENSE	11,266.47	11,486.92
	534500 AGRICULTURAL SUPPLIES EX	108,655.98	672,009.80
	534600 ED & RECREATIONAL SUP EX		4.82
	534800 CONST & MAINT SUP EXP	55.00	16,689.62
	534900 MISCELLANEOUS SUP EXP		6.02
	534901 DATA PROCESSING SUPPLIES	49.56	881.49
	535100 MEDICAL SUPPLIES	16,800.01	87,925.13
	537100 LABORATORY SUP EXP	67.00	425.46
	538100 VEHICLE & EQUIP SUP EXP	2,708.31	8,688.58
	539100 INDIRECT COST ALLOWANCE	955.08	18,646.10
	539951 PURCHASES FOR RESALE		114.00
	545000 LABORATORY SERVICES	1,260.85	15,572.80
	549200 JANITORIAL SERVICES	43.20	520.73
	554900 OTHER CONTRACTUAL SERVICES	7,814.35	81,147.35
	555200 SOFTWARE - NEW PURCHASES	560.00	820.00
	556100 INSURANCE EXPENSE		56,264.00
	559100 OTHER OPERATING EXP		24,889.00
	Major Account 520000 Total	193,811.48	1,256,053.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.67
	571102 BOAR & LODGING-OUT OF STA		1,900.50
	571900 MEALS-ONE DAY TRAVEL		29.52
	572100 COMMERCIAL TRANSPORTATIO	821.10	821.10
	574500 PERSONAL VEHICLE MILEAGE		103.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		849.14
	575102 MISC TVL EXP-OUT OF STATE		22.20
	Major Account 570000 Total	821.10	4,217.81
	580000 Capital Outlay		
	588003 BUILDINGS		125.04
	588004 EQUIPMENT		111,921.27
	Major Account 580000 Total		112,046.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,045.72
	Major Account 590000 Total		5,045.72
	Fund 45170 Expenditures Total	589,461.16	6,064,331.49
	Subprogram Revenues	780,124.55	5,820,528.78
	Subprogram Expenditures	589,461.16	6,064,331.49

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,697.00-	29,412.00-
	Major Account 460000 Total	20,697.00-	29,412.00-
	Fund 45170 Revenue Total	20,697.00-	29,412.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21,786.50
	539100 INDIRECT COST ALLOWANCE		7,625.28
	Major Account 520000 Total		29,411.78
	Fund 45170 Expenditures Total		29,411.78
	Subprogram Revenues	20,697.00-	29,412.00-
	Subprogram Expenditures		29,411.78

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,107.79
	Major Account 520000 Total		1,107.79
	Fund 45170 Expenditures Total		1,107.79
	Subprogram Expenditures		1,107.79

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,296,010.97-	17,833,979.70-
	Major Account 460000 Total	2,296,010.97-	17,833,979.70-
	Fund 45170 Revenue Total	2,296,010.97-	17,833,979.70-
	Subprogram Revenues	2,296,010.97-	17,833,979.70-
	Program Revenues	5,650,302.62-	48,845,314.97-
	Program Expenditures	5,118,464.86	50,328,422.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,386.17-
	471101 PROF & TECH GRNT/CONT-ITD	31,310.00-	181,084.73-
	472100 SALE OF SUP & MAT	60,905.00-	218,153.44-
	Major Account 470000 Total	92,215.00-	433,624.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,769.44-	65,082.24-
	484106 INDIRECT COST-PRIVATE	584,390.71-	2,287,780.98-
	484900 OTHER PRIVATE SOURCES	4,725.00-	4,725.00-
	Major Account 480000 Total	604,885.15-	2,357,588.22-
	Fund 65120 Revenue Total	697,100.15-	2,791,212.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,636.30	879,881.00
	511200 TEMPORARY SALARIES-WAGE	14,720.24	223,392.18
	515100 RETIREMENT PLANS EXPENSE	4,112.95	47,693.88
	515200 OASDI EXPENSE	6,494.78	57,012.36
	515400 LIFE & ACCIDENT INS EXP	28.62	371.84
	515500 HEALTH INSURANCE EXPENSE	4,362.66	67,574.25
	516200 TUITION ASSISTANCE		32,608.01
	516400 UNEMPLOYM COMP INS EXP		2,688.34
	516500 WORKERS COMP PREMIUMS		4,144.52
	Major Account 510000 Total	100,355.55	1,315,366.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.99	2,349.22
	521200 COM EXPENSE - VOICE/DATA	1,657.78	22,042.71
	521300 FREIGHT EXPENSE	13.90	297.62
	521500 PUBLICATION & PRINT EXP	5,709.96	15,455.61
	522100 DUES & SUBSCRIPTION EXP	651.00	12,088.22
	522200 CONFERENCE REGISTRATION		3,932.00
	522400 SUBSISTENCE		421.90
	522600 JOB APPLICANT EXPENSE	1,087.74-	574.86-
	524100 RENT EXPENSE-LAND		19,082.48
	524700 RENT EXP-OTHER REAL PROP	280.00	1,273.38
	525100 RENT EXP-OFFICE EQUIP	262.86	6,071.00
	525500 RENT EXP-OTHER PERS PROP		628.73
	527100 REP & MAINT-OFFICE EQUIP		14,333.89
	527700 REP & MAINT-PHOTO/MEDIA		835.98
	531100 OFFICE SUPPLIES EXPENSE	60.60	11,356.14
	533100 HOUSEHOLD & INSTIT EXP		236.24

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	832.84	17,012.11
	534600 ED & RECREATIONAL SUP EX	439.63-	6,950.31
	534800 CONST & MAINT SUP EXP		144.18
	534900 MISCELLANEOUS SUP EXP		410.35-
	534901 DATA PROCESSING SUPPLIES	85.05-	20,110.99
	537100 LABORATORY SUP EXP		800.00
	539100 INDIRECT COST ALLOWANCE	3,454.49	24,410.01
	539951 PURCHASES FOR RESALE	494.00	
	547100 EDUCATIONAL SERVICES	250.00	3,550.00
	554900 OTHER CONTRACTUAL SERVICES	7,401.55	176,229.06
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP		401.58
	Major Account 520000 Total	19,654.55	359,688.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.99	3,119.44
	571102 BOAR & LODGING-OUT OF STA		3,414.48
	571900 MEALS-ONE DAY TRAVEL		21.09
	572100 COMMERCIAL TRANSPORTATIO	772.21	5,962.49
	572102 COMERCIAL FARES-OUT OF ST		77.77
	573100 STATE-OWNED TRANPORTAION	219.10	519.64
	574500 PERSONAL VEHICLE MILEAGE	319.87	1,551.97
	574501 MILEAGE ALLOW-IN STATE		237.60
	574502 MILEAGE ALLOW-OUT OF STAT		458.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.25	7,264.92
	575100 MISC TRAVEL EXPENSE	23.25	133.25
	575102 MISC TVL EXP-OUT OF STATE		211.50
	Major Account 570000 Total	2,111.67	22,972.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,725.00-
	Major Account 590000 Total		4,725.00-
	Fund 65120 Expenditures Total	122,121.77	1,693,302.51
	Subprogram Revenues	697,100.15-	2,791,212.56-
	Subprogram Expenditures	122,121.77	1,693,302.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	2,055.00-
	472100 SALE OF SUP & MAT		14.00-
	472200 REPROD & PUBLICATIONS		671.25-
	Major Account 470000 Total	1,650.00-	2,740.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,147.50-	436,965.41-
	Major Account 480000 Total	1,147.50-	436,965.41-
	Fund 65120 Revenue Total	2,797.50-	439,705.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,140.98	71,544.85
	511200 TEMPORARY SALARIES-WAGE	4,601.75	203,077.38
	511300 OVERTIME PAYMENTS		822.96
	515100 RETIREMENT PLANS EXPENSE	1,332.05	4,669.25
	515200 OASDI EXPENSE	1,583.27	12,174.12
	515400 LIFE & ACCIDENT INS EXP	4.90	36.38
	515500 HEALTH INSURANCE EXPENSE	279.78	5,330.60
	516200 TUITION ASSISTANCE		14,137.66
	516400 UNEMPLOYM COMP INS EXP	72.98-	199.10
	516500 WORKERS COMP PREMIUMS	329.07-	396.12
	Major Account 510000 Total	24,540.68	312,388.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.56	366.42
	521200 COM EXPENSE - VOICE/DATA	146.00	1,827.77
	521300 FREIGHT EXPENSE		114.11
	521500 PUBLICATION & PRINT EXP	184.47	10,510.08
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		1,180.05
	522200 CONFERENCE REGISTRATION	760.00	1,713.50
	522400 SUBSISTENCE		3,743.85
	525500 RENT EXP-OTHER PERS PROP	89.55	300.81
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		179.00
	531100 OFFICE SUPPLIES EXPENSE	34.34	2,596.24
	533900 FOOD EXPENSE		1,871.39
	534600 ED & RECREATIONAL SUP EX	26.50	6,570.68
	534901 DATA PROCESSING SUPPLIES	513.91	16,379.43
	539100 INDIRECT COST ALLOWANCE		6,100.22
	545000 LABORATORY SERVICES		1,300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES	63.75	38,229.59
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	36.50	159.50
	Major Account 520000 Total	<u>1,893.58</u>	<u>104,192.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.74	12,240.33
	572100 COMMERCIAL TRANSPORTATIO	1,052.88	8,520.44
	573100 STATE-OWNED TRANSPORTAION	108.80	1,069.10
	574500 PERSONAL VEHICLE MILEAGE	158.60	704.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,881.35
	575100 MISC TRAVEL EXPENSE	92.00	137.00
	Major Account 570000 Total	<u>2,856.02</u>	<u>26,552.54</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,971.48
	Major Account 580000 Total		<u>4,971.48</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,011.47	42,001.96
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total	<u>2,011.47</u>	<u>51,001.96</u>
	Fund 65120 Expenditures Total	<u>31,301.75</u>	<u>499,107.04</u>
	Subprogram Revenues	<u>2,797.50-</u>	<u>439,705.66-</u>
	Subprogram Expenditures	<u>31,301.75</u>	<u>499,107.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,443.48-	3,124.30-
	471101 PROF & TECH GRNT/CONT-ITD	288,694.28-	1,911,629.93-
	472100 SALE OF SUP & MAT	3,369.79-	22,124.79-
	Major Account 470000 Total	293,507.55-	1,936,879.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,714.27-	88,126.61-
	483100 HOUSING & DORM RENTAL RE	40.00-	2,145.03-
	483300 EQUIPMENT LEASE OR RENTA		2,500.00-
	484100 OPERATING DONATIONS & CO		8,821.59-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	695,581.47-	4,837,215.39-
	486500 MISCELLANEOUS ADJUSTMENT		105.00-
	Major Account 480000 Total	715,335.74-	4,939,413.62-
	Fund 65120 Revenue Total	1,008,843.29-	6,876,292.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,966.33	2,160,131.65
	511200 TEMPORARY SALARIES-WAGE	117,529.66	1,387,002.91
	511300 OVERTIME PAYMENTS	356.80	2,213.91
	515100 RETIREMENT PLANS EXPENSE	12,590.75	107,896.65
	515200 OASDI EXPENSE	15,679.58	142,772.85
	515400 LIFE & ACCIDENT INS EXP	122.20	1,388.90
	515500 HEALTH INSURANCE EXPENSE	18,417.49	232,577.31
	516200 TUITION ASSISTANCE	397.10-	112,736.58
	516400 UNEMPLOYM COMP INS EXP	262.31-	3,864.95
	516500 WORKERS COMP PREMIUMS	505.75-	3,599.88
	Major Account 510000 Total	409,497.65	4,154,185.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,124.26	8,125.36-
	521200 COM EXPENSE - VOICE/DATA	1,618.79	71,447.50
	521300 FREIGHT EXPENSE	11,221.40	20,848.12
	521500 PUBLICATION & PRINT EXP	12,456.33	95,856.36
	521700 1099 ROYALTY PAYMENTS		734.40-
	521900 AWARDS EXPENSE	18.00	3,065.70
	522100 DUES & SUBSCRIPTION EXP	3,929.84	18,766.15
	522200 CONFERENCE REGISTRATION	2,262.63	19,913.68
	522400 SUBSISTENCE		853.84
	522500 EMPLOYEE MOVING EXPENSE		13,838.28
	522600 JOB APPLICANT EXPENSE	89.77-	7,316.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	25.00	25.00
	524100 RENT EXPENSE-LAND		24,428.57
	524600 RENT EXPENSE-BUILDINGS	560.00	5,064.00
	524700 RENT EXP-OTHER REAL PROP	1,035.00	6,364.27
	525100 RENT EXP-OFFICE EQUIP	1,351.34	14,936.11
	525500 RENT EXP-OTHER PERS PROP	34.50	8,023.93
	525502 FILM & PROGRAM RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT	384.94	12,044.26
	527100 REP & MAINT-OFFICE EQUIP	195.00	14,470.58-
	527200 REP & MAINT-MOTOR VEHICL		335.64
	527300 REP & MAINT-MEDICAL EQUI	729.58-	2,881.66
	527400 REP & MAINT-DATA PROC		552.18
	527500 REP & MAINT-COMM EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	5,746.13	26,388.39
	533100 HOUSEHOLD & INSTIT EXP		2,868.33
	533900 FOOD EXPENSE	3,457.51	50,548.45
	534500 AGRICULTURAL SUPPLIES EX	1,242.09	1,242.09
	534600 ED & RECREATIONAL SUP EX	2,355.94	34,317.31
	534800 CONST & MAINT SUP EXP	1,135.85	23,036.46
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES	15,409.94	89,841.62
	535100 MEDICAL SUPPLIES	585.00	746.13
	537100 LABORATORY SUP EXP	72,969.35	398,615.97
	538100 VEHICLE & EQUIP SUP EXP		54.63
	539100 INDIRECT COST ALLOWANCE	85,334.18	814,856.62
	543100 IT CONSULTING-APPLICATIONS	1,616.81-	425.03-
	545000 LABORATORY SERVICES	975.49-	36,677.27
	547100 EDUCATIONAL SERVICES	25,417.50	150,468.70
	549200 JANITORIAL SERVICES	20.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	69,231.08	329,562.23
	554901 CONTRACTED SVCS - SAL REIMB		21,721.34
	554903 CONTRACTED SVCS - SUB CONTRACT	7,556.50	288,395.57
	555200 SOFTWARE - NEW PURCHASES	1,010.00	26,616.49
	556100 INSURANCE EXPENSE	83.50	869.00
	559100 OTHER OPERATING EXP	998.59	2,199.69
	Major Account 520000 Total	327,458.54	2,603,623.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,316.35	53,375.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	6,075.00	10,846.27
	571102 BOAR & LODGING-OUT OF STA	1,881.42	14,305.56
	571103 BOARD & LODGING-FOREIGN	2,699.93	9,426.97
	571800 TAXABLE TRAVEL EXPENSES	25.00-	
	571900 MEALS-ONE DAY TRAVEL		92.99
	572100 COMMERCIAL TRANSPORTATIO	14,966.70	127,100.45
	572102 COMERCIAL FARES-OUT OF ST	254.49	4,982.82
	572103 COMERCIAL FARES-FOREIGN	115.86	3,307.59
	573100 STATE-OWNED TRANPORTAION	6,901.84	22,426.10
	574500 PERSONAL VEHICLE MILEAGE	1,844.74	12,304.97
	574501 MILEAGE ALLOW-IN STATE	80.15	6,581.04
	574502 MILEAGE ALLOW-OUT OF STAT	327.00	3,406.83
	574503 MILEAGE ALLOW-FOREIGN		3.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,807.54	66,975.97
	575100 MISC TRAVEL EXPENSE	28.25	890.74
	575102 MISC TVL EXP-OUT OF STATE		173.78
	575103 MISC TVL EXP-FOREIGN		98.10
	Major Account 570000 Total	<u>41,274.27</u>	<u>336,298.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,924.42	296,496.91
	Major Account 580000 Total	<u>1,924.42</u>	<u>296,496.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,776.85	26,032.96
	599102 NON-TAXABLE STIPENDS		7,800.00
	599103 STUDENT TRAINING TRAVEL	600.00-	2,063.00
	Major Account 590000 Total	<u>4,176.85</u>	<u>35,895.96</u>
	Fund 65120 Expenditures Total	<u>784,331.73</u>	<u>7,426,500.31</u>
	Subprogram Revenues	<u>1,008,843.29-</u>	<u>6,876,292.64-</u>
	Subprogram Expenditures	<u>784,331.73</u>	<u>7,426,500.31</u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,392.30-	174,061.70-
	471101 PROF & TECH GRNT/CONT-ITD	25,289.00-	72,455.69-
	472100 SALE OF SUP & MAT	2,390.00-	22,957.04-
	472200 REPROD & PUBLICATIONS	349.55-	349.55-
	474100 GENERAL BUSINESS FEES	24,500.00-	102,000.00-
	Major Account 470000 Total	71,920.85-	371,823.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,945.37-	63,002.49-
	484100 OPERATING DONATIONS & CO	200.00-	7,702.00-
	484101 RESTRICTED-DONATIONS	19,603.00-	58,928.00-
	484106 INDIRECT COST-PRIVATE	346,776.34-	1,734,592.45-
	Major Account 480000 Total	380,524.71-	1,864,224.94-
	Fund 65120 Revenue Total	452,445.56-	2,236,048.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,883.38	831,419.74
	511200 TEMPORARY SALARIES-WAGE	7,095.73	304,849.69
	515100 RETIREMENT PLANS EXPENSE	4,748.85	40,204.68
	515200 OASDI EXPENSE	4,971.49	39,202.57
	515400 LIFE & ACCIDENT INS EXP	22.27	238.38
	515500 HEALTH INSURANCE EXPENSE	4,357.06	50,493.27
	516200 TUITION ASSISTANCE		32,976.24
	516400 UNEMPLOYM COMP INS EXP	275.13-	704.69
	516500 WORKERS COMP PREMIUMS	518.94-	826.86
	Major Account 510000 Total	110,284.71	1,300,916.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.05	6,649.36
	521200 COM EXPENSE - VOICE/DATA	839.75	11,158.05
	521300 FREIGHT EXPENSE	114.06	4,090.68
	521500 PUBLICATION & PRINT EXP	4,497.93	40,147.43
	521900 AWARDS EXPENSE	500.00	22,533.19
	522000 1099 AWARDS		26,510.00
	522100 DUES & SUBSCRIPTION EXP	3,085.94	23,785.76
	522200 CONFERENCE REGISTRATION	4,293.43	25,331.86
	522400 SUBSISTENCE		1,673.24
	522500 EMPLOYEE MOVING EXPENSE		1,143.55
	522600 JOB APPLICANT EXPENSE	788.73	1,740.70
	523100 UTILITIES EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS	310.00	385.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP	142.58	1,069.79
	525500 RENT EXP-OTHER PERS PROP	795.54	11,268.38
	526100 REP & MAINT-REAL PROPERT	975.00	4,120.94
	531100 OFFICE SUPPLIES EXPENSE	1,282.62	16,256.78
	533100 HOUSEHOLD & INSTIT EXP		36.57
	533900 FOOD EXPENSE	6,329.87	47,720.23
	534600 ED & RECREATIONAL SUP EX	712.39	8,826.20
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		821.63
	534901 DATA PROCESSING SUPPLIES	188.30-	104,775.54
	535100 MEDICAL SUPPLIES		105.00
	537100 LABORATORY SUP EXP		249.95
	538100 VEHICLE & EQUIP SUP EXP	21.44	21.44
	539100 INDIRECT COST ALLOWANCE	855.10	6,153.21
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	547100 EDUCATIONAL SERVICES		4,949.14
	554900 OTHER CONTRACTUAL SERVICES	19,313.00-	222,275.96-
	554901 CONTRACTED SVCS - SAL REIMB		5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES	9,420.00	20,694.80
	556100 INSURANCE EXPENSE		2,147.38
	559100 OTHER OPERATING EXP	1,669.32	2,908.22-
	Major Account 520000 Total	21,887.45	201,915.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,229.43	38,786.97
	571101 BOARD & LODGING-IN STATE		197.85
	571102 BOAR & LODGING-OUT OF STA	140.65-	4,442.10
	571900 MEALS-ONE DAY TRAVEL		129.52
	572100 COMMERCIAL TRANSPORTATIO	13,613.24	60,107.00
	572102 COMERCIAL FARES-OUT OF ST	171.51-	382.66
	573100 STATE-OWNED TRANPORTAION	256.75	569.65
	574500 PERSONAL VEHICLE MILEAGE	1,275.76	7,281.20
	574501 MILEAGE ALLOW-IN STATE		184.17
	574502 MILEAGE ALLOW-OUT OF STAT		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,612.77	62,647.27
	575100 MISC TRAVEL EXPENSE	352.00	1,351.45
	575102 MISC TVL EXP-OUT OF STATE	26.00-	155.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	34,001.79	176,323.04
	580000 Capital Outlay		
	588004 EQUIPMENT		6,841.72
	Major Account 580000 Total		6,841.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,439.12
	599104 STUDENT TUITION		2,237.50
	Major Account 590000 Total		24,676.62
	Fund 65120 Expenditures Total	166,173.95	1,710,673.12
	Subprogram Revenues	<u>452,445.56</u>	<u>2,236,048.92</u>
	Subprogram Expenditures	<u>166,173.95</u>	<u>1,710,673.12</u>

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	7,426.45
	471101 PROF & TECH GRNT/CONT-ITD	30,690.00	105,435.00-
	472100 SALE OF SUP & MAT		50.00
	Major Account 470000 Total	30,390.00	97,958.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,874.06-	160,929.67-
	484100 OPERATING DONATIONS & CO	611.77-	61,531.57-
	484106 INDIRECT COST-PRIVATE	68,802.49-	933,816.67-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	103,288.32-	1,156,677.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.50-	12.50-
	Major Account 490000 Total	12.50-	12.50-
	Fund 65120 Revenue Total	72,910.82-	1,254,648.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,903.97	79,559.67
	511200 TEMPORARY SALARIES-WAGE	2,700.18	225,499.98
	511300 OVERTIME PAYMENTS		108.00
	515100 RETIREMENT PLANS EXPENSE	471.56	3,789.24
	515200 OASDI EXPENSE	904.73	5,270.22
	515400 LIFE & ACCIDENT INS EXP	3.43	49.24
	515500 HEALTH INSURANCE EXPENSE	341.59	8,212.33
	516200 TUITION ASSISTANCE	849.39-	15,341.14
	516400 UNEMPLOYM COMP INS EXP	33.11-	197.28
	516500 WORKERS COMP PREMIUMS	505.11-	363.83
	Major Account 510000 Total	14,937.85	338,390.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.40-	2,769.22
	521200 COM EXPENSE - VOICE/DATA	337.79	4,398.79
	521300 FREIGHT EXPENSE	117.33	21,872.23
	521500 PUBLICATION & PRINT EXP	11,496.71	41,025.39
	521700 1099 ROYALTY PAYMENTS		240.00
	521900 AWARDS EXPENSE		800.00
	522000 1099 AWARDS	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	59.95	4,798.01
	522200 CONFERENCE REGISTRATION	300.00	5,032.43
	522400 SUBSISTENCE	240.00	15,240.27
	522600 JOB APPLICANT EXPENSE	208.80	2,236.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	235.00	1,215.00
	524700 RENT EXP-OTHER REAL PROP	14,312.08-	13,276.58-
	525500 RENT EXP-OTHER PERS PROP		4,898.38
	525502 FILM & PROGRAM RENTAL	341.90	23,793.89
	526100 REP & MAINT-REAL PROPERT	953.47	3,377.94
	527100 REP & MAINT-OFFICE EQUIP	113.87	430.13
	527400 REP & MAINT-DATA PROC		49.27
	527800 REP & MAINT-OTHER PROPER		5,126.90
	531100 OFFICE SUPPLIES EXPENSE	238.12	6,936.06
	533900 FOOD EXPENSE	572.51	2,634.53
	534600 ED & RECREATIONAL SUP EX	27,596.17	173,465.76
	534800 CONST & MAINT SUP EXP	1,375.05	20,563.41
	534901 DATA PROCESSING SUPPLIES	436.87	12,304.24
	538100 VEHICLE & EQUIP SUP EXP		73.09
	539100 INDIRECT COST ALLOWANCE	292.46	5,124.65
	539951 PURCHASES FOR RESALE		76.00
	547100 EDUCATIONAL SERVICES	675.00	28,830.00
	554900 OTHER CONTRACTUAL SERVICES	11,740.15	121,156.02
	555200 SOFTWARE - NEW PURCHASES		170.00
	556100 INSURANCE EXPENSE	94.50	205.50
	559100 OTHER OPERATING EXP		206.44
	Major Account 520000 Total	43,686.17	496,473.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.87	29,120.60
	571102 BOAR & LODGING-OUT OF STA		2,464.39
	571103 BOARD & LODGING-FOREIGN		1,471.25
	572100 COMMERCIAL TRANSPORTATIO	10,930.29	38,000.99
	572102 COMERCIAL FARES-OUT OF ST		157.40
	572103 COMERCIAL FARES-FOREIGN		147.62
	573100 STATE-OWNED TRANPORTAION	3,679.87	3,826.01
	574500 PERSONAL VEHICLE MILEAGE		778.26
	574501 MILEAGE ALLOW-IN STATE		40.68
	574502 MILEAGE ALLOW-OUT OF STAT		562.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.20-	18,692.95
	575100 MISC TRAVEL EXPENSE		273.25
	575102 MISC TVL EXP-OUT OF STATE		121.25
	Major Account 570000 Total	14,007.83	95,656.65
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,649.00	21,398.71
	Major Account 580000 Total	5,649.00	21,398.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,075.75-	69,837.50
	Major Account 590000 Total	3,075.75-	69,837.50
	Fund 65120 Expenditures Total	75,205.10	1,021,757.33
	Subprogram Revenues	72,910.82-	1,254,648.96-
	Subprogram Expenditures	75,205.10	1,021,757.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	25,132.34-	1,127,343.45-
	472100 SALE OF SUP & MAT		29,411.01-
	Major Account 470000 Total	25,132.34-	1,156,754.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484106 INDIRECT COST-PRIVATE	138,969.57-	3,980,875.88-
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total	138,969.57-	3,982,925.88-
	Fund 65120 Revenue Total	164,101.91-	5,139,680.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,961.37	1,258,266.08
	511200 TEMPORARY SALARIES-WAGE	20,879.21	454,986.38
	515100 RETIREMENT PLANS EXPENSE	7,604.07	86,080.35
	515200 OASDI EXPENSE	8,202.29	85,533.74
	515400 LIFE & ACCIDENT INS EXP	36.20	636.70
	515500 HEALTH INSURANCE EXPENSE	5,467.07	94,227.80
	516200 TUITION ASSISTANCE		60,402.64
	516400 UNEMPLOYM COMP INS EXP	58.25-	2,433.15
	516500 WORKERS COMP PREMIUMS	251.60-	3,279.34
	Major Account 510000 Total	150,840.36	2,045,846.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.31	8,855.68
	521200 COM EXPENSE - VOICE/DATA	3,401.27	49,459.66
	521300 FREIGHT EXPENSE	1,029.74	8,806.70
	521400 DATA PROCESSING EXPENSE	26,475.00-	57,412.50-
	521500 PUBLICATION & PRINT EXP	971.45	55,322.69
	521900 AWARDS EXPENSE		5,380.28
	522100 DUES & SUBSCRIPTION EXP	321.11	5,388.31
	522200 CONFERENCE REGISTRATION	1,081.25	4,892.85
	522400 SUBSISTENCE	8,245.24	37,745.24
	522500 EMPLOYEE MOVING EXPENSE	143.38	33.38
	522600 JOB APPLICANT EXPENSE		487.82
	524600 RENT EXPENSE-BUILDINGS	166.94	1,766.94
	524700 RENT EXP-OTHER REAL PROP		2,286.00
	525100 RENT EXP-OFFICE EQUIP	196.15	2,377.88
	525500 RENT EXP-OTHER PERS PROP	150.36-	4,800.74
	526100 REP & MAINT-REAL PROPERT	3,243.78	3,841.16
	527100 REP & MAINT-OFFICE EQUIP	28.50	264.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	375.00	720.00
	527700 REP & MAINT-PHOTO/MEDIA		484.68
	531100 OFFICE SUPPLIES EXPENSE	3,391.50	26,849.56
	533100 HOUSEHOLD & INSTIT EXP		5.55
	533900 FOOD EXPENSE	2,092.53	39,447.90
	534600 ED & RECREATIONAL SUP EX	3,886.93	47,416.52
	534901 DATA PROCESSING SUPPLIES	4,257.76	76,562.12
	535100 MEDICAL SUPPLIES		1,776.09
	537100 LABORATORY SUP EXP	784.25	7,829.39
	538100 VEHICLE & EQUIP SUP EXP		21.50
	539100 INDIRECT COST ALLOWANCE	16,775.06	290,167.49
	545000 LABORATORY SERVICES		19,286.38
	547100 EDUCATIONAL SERVICES	4,268.00	96,538.66
	554900 OTHER CONTRACTUAL SERVICES	1,290.57	640,742.39
	554901 CONTRACTED SVCS - SAL REIMB		18,392.60
	554903 CONTRACTED SVCS - SUB CONTRACT		6,227.10
	555200 SOFTWARE - NEW PURCHASES	170.00	2,676.00
	556100 INSURANCE EXPENSE	1.25	1,583.50
	559100 OTHER OPERATING EXP	28.50	340.00
	Major Account 520000 Total	29,972.11	1,411,364.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.58	32,899.59
	571101 BOARD & LODGING-IN STATE		689.83
	571102 BOAR & LODGING-OUT OF STA		2,622.98
	571103 BOARD & LODGING-FOREIGN		755.10
	571900 MEALS-ONE DAY TRAVEL		63.96-
	572100 COMMERCIAL TRANSPORTATIO	13,991.70	53,791.51
	572102 COMERCIAL FARES-OUT OF ST	103.48-	1,118.85-
	572103 COMERCIAL FARES-FOREIGN		1,141.63
	573100 STATE-OWNED TRANPORTAION	329.80	2,696.85
	574500 PERSONAL VEHICLE MILEAGE	559.89	7,800.58
	574501 MILEAGE ALLOW-IN STATE	142.50	2,221.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,271.18	74,859.27
	575100 MISC TRAVEL EXPENSE	8.25	972.66
	575101 MISC TVL EXP-IN STATE		17.75
	575102 MISC TVL EXP-OUT OF STATE	33.50-	
	Major Account 570000 Total	26,114.92	179,286.58
	580000 Capital Outlay		

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65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		12,440.48
	Major Account 580000 Total		12,440.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.53	61,984.48
	599102 NON-TAXABLE STIPENDS	1,000.00	40,400.00
	599103 STUDENT TRAINING TRAVEL		500.00
	Fund 65120 Total	1,150.53	102,884.48
	Fund 65120 Expenditures Total	206,927.39	3,648,938.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 65120 Expenditures Total		1,000.00-
	Subprogram Revenues	164,101.91-	5,139,680.34-
	Subprogram Expenditures	208,077.92	3,751,822.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,130.72-
	471101 PROF & TECH GRNT/CONT-ITD	339,321.23-	2,491,174.74-
	472100 SALE OF SUP & MAT	1,195.00-	15,586.26-
	472200 REPROD & PUBLICATIONS		560.00-
	474100 GENERAL BUSINESS FEES		5,609.25-
	Major Account 470000 Total	340,516.23-	2,517,060.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,183.25-	11,746.15-
	483100 HOUSING & DORM RENTAL RE		1,350.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	484100 OPERATING DONATIONS & CO	3,053.00-	38,065.57-
	484101 RESTRICTED-DONATIONS	1,507.42-	2,507.42-
	484102 RESTRICTED-PROF FEES	1,000.00-	16,249.00-
	484106 INDIRECT COST-PRIVATE	1,202,252.75-	5,664,277.14-
	Major Account 480000 Total	1,209,996.42-	5,734,345.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	303,462.24-	328,893.34-
	493200 OPERATING TRANSFERS OUT	303,462.24	330,143.34
	Major Account 490000 Total		1,250.00
	Fund 65120 Revenue Total	1,550,512.65-	8,250,261.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,048.39	2,644,111.04
	511200 TEMPORARY SALARIES-WAGE	140,978.81	1,393,027.89
	511300 OVERTIME PAYMENTS		872.38
	515100 RETIREMENT PLANS EXPENSE	21,691.09	153,235.32
	515200 OASDI EXPENSE	27,131.83	188,775.88
	515400 LIFE & ACCIDENT INS EXP	139.15	1,462.85
	515500 HEALTH INSURANCE EXPENSE	20,646.21	234,833.48
	516200 TUITION ASSISTANCE		88,403.51
	516400 UNEMPLOYM COMP INS EXP	96.99-	16,888.29
	516500 WORKERS COMP PREMIUMS	365.11-	1,705.84
	Major Account 510000 Total	596,173.38	4,723,316.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.55	5,987.43
	521200 COM EXPENSE - VOICE/DATA	1,290.19	17,827.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,119.59	8,200.79
	521500 PUBLICATION & PRINT EXP	5,640.61	80,589.82
	521900 AWARDS EXPENSE		1,174.02
	522100 DUES & SUBSCRIPTION EXP	1,123.12	5,442.03
	522200 CONFERENCE REGISTRATION	3,585.80	35,975.68
	522400 SUBSISTENCE	1,375.50	14,069.21
	522500 EMPLOYEE MOVING EXPENSE		8,313.06
	522600 JOB APPLICANT EXPENSE	456.64	5,919.33
	524600 RENT EXPENSE-BUILDINGS	4,264.34	50,151.23
	524700 RENT EXP-OTHER REAL PROP		2,341.00
	525100 RENT EXP-OFFICE EQUIP	106.33	715.81
	525500 RENT EXP-OTHER PERS PROP	3,436.03	20,510.85
	525501 AG CONST & SHOP EQ RENTAL		1,314.66
	525502 FILM & PROGRAM RENTAL		1,440.00-
	526100 REP & MAINT-REAL PROPERT	39,861.08	57,596.25
	527100 REP & MAINT-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL	199.43	3,398.32
	527300 REP & MAINT-MEDICAL EQUI	5,998.09	30,064.69
	527800 REP & MAINT-OTHER PROPER	175.00-	2,506.02
	527801 REP AG SHOP CONST EQUIP		1,857.50
	531100 OFFICE SUPPLIES EXPENSE	3,144.29	24,929.05
	533100 HOUSEHOLD & INSTIT EXP	12.00	5,136.76
	533900 FOOD EXPENSE	8,754.18	47,134.38
	534500 AGRICULTURAL SUPPLIES EX		32.00-
	534600 ED & RECREATIONAL SUP EX	2,892.74	39,478.65
	534700 ENG TECH & COMM SUP EXP		2,276.15
	534800 CONST & MAINT SUP EXP	3,349.44	48,652.70
	534900 MISCELLANEOUS SUP EXP	20.00	9,185.13
	534901 DATA PROCESSING SUPPLIES	11,056.62	97,102.15
	535100 MEDICAL SUPPLIES		15,015.00
	537100 LABORATORY SUP EXP	104,865.30	551,937.40
	538100 VEHICLE & EQUIP SUP EXP	88.85	4,013.50
	539100 INDIRECT COST ALLOWANCE	99,797.16	884,619.56
	542500 ENG & ARCH SERVICES		68,947.54
	545000 LABORATORY SERVICES	73,665.00	257,511.01
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL SERVICES		1,767.88
	554900 OTHER CONTRACTUAL SERVICES	12,378.51	28,318.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		17,281.29
	554903 CONTRACTED SVCS - SUB CONTRACT	41,848.78	303,965.72
	555200 SOFTWARE - NEW PURCHASES	8,171.96	11,451.95
	556100 INSURANCE EXPENSE	9.00	702.25
	559100 OTHER OPERATING EXP		827.50
	Major Account 520000 Total	438,748.13	2,771,190.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,765.72	30,100.58
	571101 BOARD & LODGING-IN STATE	1,417.97	4,409.24
	571102 BOAR & LODGING-OUT OF STA	2,379.40	45,201.65
	571103 BOARD & LODGING-FOREIGN	2,170.84	15,708.71
	571800 TAXABLE TRAVEL EXPENSES	25.00	25.00
	571900 MEALS-ONE DAY TRAVEL	105.40	179.48
	572100 COMMERCIAL TRANSPORTATIO	22,757.38	108,850.96
	572102 COMERCIAL FARES-OUT OF ST	524.36	6,240.98
	572103 COMERCIAL FARES-FOREIGN	240.00	4,494.58
	573100 STATE-OWNED TRANPORTAION	1,520.51	10,354.29
	574500 PERSONAL VEHICLE MILEAGE	497.62	6,307.82
	574501 MILEAGE ALLOW-IN STATE	387.00	2,584.41
	574502 MILEAGE ALLOW-OUT OF STAT		2,021.26
	574503 MILEAGE ALLOW-FOREIGN		21.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,995.11	27,643.62
	575100 MISC TRAVEL EXPENSE	193.07	450.53
	575101 MISC TVL EXP-IN STATE		27.65
	575102 MISC TVL EXP-OUT OF STATE	75.44	1,051.67
	575103 MISC TVL EXP-FOREIGN		240.33
	Major Account 570000 Total	40,054.82	265,914.36
	580000 Capital Outlay		
	588004 EQUIPMENT	43,618.00	518,279.63
	Major Account 580000 Total	43,618.00	518,279.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	856.62	95,038.28
	Major Account 590000 Total	856.62	95,038.28
	Fund 65120 Expenditures Total	1,119,450.95	8,373,739.56
	Subprogram Revenues	<u>1,550,512.65</u>	<u>8,250,261.25</u>
	Subprogram Expenditures	<u>1,119,450.95</u>	<u>8,373,739.56</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10.01-	10.01-
	Major Account 460000 Total	10.01-	10.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	376,499.74	509,535.01-
	Major Account 480000 Total	376,499.74	509,535.01-
	Fund 65120 Revenue Total	376,489.73	509,545.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.67	16,174.26
	511200 TEMPORARY SALARIES-WAGE	2,262.34	22,398.82
	515200 OASDI EXPENSE		251.33
	515400 LIFE & ACCIDENT INS EXP	2.50	14.60
	515500 HEALTH INSURANCE EXPENSE	223.00	1,811.34
	516200 TUITION ASSISTANCE		4,272.99
	516400 UNEMPLOYM COMP INS EXP		80.60
	516500 WORKERS COMP PREMIUMS		121.88
	Major Account 510000 Total	5,404.51	45,125.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.85-	
	521200 COM EXPENSE - VOICE/DATA	4.25	206.50
	521300 FREIGHT EXPENSE	102.25	126.38
	521500 PUBLICATION & PRINT EXP	412.62-	64.17
	522500 EMPLOYEE MOVING EXPENSE		2,771.31
	524600 RENT EXPENSE-BUILDINGS	1,030.87	1,030.87
	526100 REP & MAINT-REAL PROPERT	46.15	473.25
	531100 OFFICE SUPPLIES EXPENSE	5.80-	135.09
	533900 FOOD EXPENSE	428.96	1,441.78
	534901 DATA PROCESSING SUPPLIES		912.50
	537100 LABORATORY SUP EXP	10,723.94	14,251.33
	539100 INDIRECT COST ALLOWANCE	3,787.92	14,325.22
	545000 LABORATORY SERVICES	2,020.00	3,200.00
	547100 EDUCATIONAL SERVICES		677.60
	554900 OTHER CONTRACTUAL SERVICES		1,442.75-
	554903 CONTRACTED SVCS - SUB CONTRACT		45,000.00
	555200 SOFTWARE - NEW PURCHASES	65.00	65.00
	Major Account 520000 Total	17,768.07	83,238.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.87
	572100 COMMERCIAL TRANSPORTATIO	48.00	1,886.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.50-	7,210.18
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	185.50-	9,551.55
	580000 Capital Outlay		
	588004 EQUIPMENT		10,100.00
	Major Account 580000 Total		10,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,917.25
	Major Account 590000 Total		1,917.25
	Fund 65120 Expenditures Total	22,987.08	149,932.87
	Subprogram Revenues	376,489.73	509,545.02-
	Subprogram Expenditures	22,987.08	149,932.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,252.64-
	Major Account 470000 Total		6,252.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,155.15-	36,230.00-
	484106 INDIRECT COST-PRIVATE	8,559.93-	114,688.62-
	Major Account 480000 Total	15,715.08-	150,918.62-
	Fund 65120 Revenue Total	15,715.08-	157,171.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,669.67	31,856.04
	511200 TEMPORARY SALARIES-WAGE	2,076.18	85,987.27
	515100 RETIREMENT PLANS EXPENSE	347.89	1,596.57
	515200 OASDI EXPENSE	574.85	2,578.58
	515400 LIFE & ACCIDENT INS EXP	2.45	21.85
	515500 HEALTH INSURANCE EXPENSE	383.78	3,283.23
	516200 TUITION ASSISTANCE		3,236.72
	516400 UNEMPLOYM COMP INS EXP	119.10-	28.81
	516500 WORKERS COMP PREMIUMS	206.85-	94.45
	Major Account 510000 Total	8,728.87	128,683.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.28	764.79
	521200 COM EXPENSE - VOICE/DATA	42.83	3,433.39
	521300 FREIGHT EXPENSE		203.06
	521500 PUBLICATION & PRINT EXP	1,981.95	10,319.95
	522100 DUES & SUBSCRIPTION EXP	375.00	395.00
	522200 CONFERENCE REGISTRATION		6,044.00
	525100 RENT EXP-OFFICE EQUIP		3,000.00
	526100 REP & MAINT-REAL PROPERT	23,365.70	38,652.80
	527100 REP & MAINT-OFFICE EQUIP		7.20
	531100 OFFICE SUPPLIES EXPENSE		6,075.04
	533900 FOOD EXPENSE	2,256.30-	1,449.44
	534600 ED & RECREATIONAL SUP EX	782.06	8,174.01
	534800 CONST & MAINT SUP EXP	250.00	250.00
	534901 DATA PROCESSING SUPPLIES	755.99	5,618.99
	537100 LABORATORY SUP EXP		438.63
	539100 INDIRECT COST ALLOWANCE	64.28	2,574.10
	545000 LABORATORY SERVICES	47.50	4,102.50
	547100 EDUCATIONAL SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	5,798.70	12,909.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	130.00	146.90
	Major Account 520000 Total	31,733.99	104,919.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,922.08
	571102 BOAR & LODGING-OUT OF STA		662.84
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		3,112.50
	572102 COMERCIAL FARES-OUT OF ST		75.00
	573100 STATE-OWNED TRANPORTAION		639.00
	574500 PERSONAL VEHICLE MILEAGE		1,069.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.58	3,782.76
	575100 MISC TRAVEL EXPENSE		69.50
	575102 MISC TVL EXP-OUT OF STATE		19.96
	Major Account 570000 Total	272.58	14,373.21
	580000 Capital Outlay		
	588004 EQUIPMENT		2,041.00
	Major Account 580000 Total		2,041.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,560.00
	Major Account 590000 Total		9,560.00
	Fund 65120 Expenditures Total	40,735.44	259,577.31
	Subprogram Revenues	15,715.08	157,171.26
	Subprogram Expenditures	40,735.44	259,577.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,965.20-	43,959.24-
	Major Account 470000 Total	3,965.20-	43,959.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	484106 INDIRECT COST-PRIVATE	54,278.40-	406,407.24-
	Major Account 480000 Total	54,278.40-	408,407.24-
	Fund 65120 Revenue Total	58,243.60-	452,366.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,084.07	52,980.62
	511200 TEMPORARY SALARIES-WAGE	1,077.28	44,118.53
	515100 RETIREMENT PLANS EXPENSE	253.75	253.40
	515200 OASDI EXPENSE	434.95	428.50
	515400 LIFE & ACCIDENT INS EXP	1.97	1.96
	515500 HEALTH INSURANCE EXPENSE	328.12	3,202.60
	516200 TUITION ASSISTANCE		9,434.36
	516400 UNEMPLOYM COMP INS EXP	31.72-	92.04
	516500 WORKERS COMP PREMIUMS	40.24-	161.12
	Major Account 510000 Total	12,108.18	110,673.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,516.15
	521200 COM EXPENSE - VOICE/DATA	14.00	6,579.73
	521300 FREIGHT EXPENSE		630.75
	521500 PUBLICATION & PRINT EXP	9,405.52	45,491.65
	522100 DUES & SUBSCRIPTION EXP	163.45	1,071.75
	522200 CONFERENCE REGISTRATION		2,596.00
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE		1,318.85
	524700 RENT EXP-OTHER REAL PROP		319.00
	525500 RENT EXP-OTHER PERS PROP		1,413.12
	526100 REP & MAINT-REAL PROPERT	8,761.34	37,501.16
	531100 OFFICE SUPPLIES EXPENSE	105.42	7,033.16
	533100 HOUSEHOLD & INSTIT EXP		14.38
	533900 FOOD EXPENSE		1,290.99
	534500 AGRICULTURAL SUPPLIES EX	776.60	776.60
	534600 ED & RECREATIONAL SUP EX		10,770.07
	534800 CONST & MAINT SUP EXP		1,071.35
	534901 DATA PROCESSING SUPPLIES		6,673.07
	547100 EDUCATIONAL SERVICES		3,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	7,561.50
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE		.75
	Major Account 520000 Total	21,406.33	147,020.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.69
	571101 BOARD & LODGING-IN STATE		168.92
	571102 BOAR & LODGING-OUT OF STA	3,704.76	12,411.19
	571103 BOARD & LODGING-FOREIGN		17,014.32
	571900 MEALS-ONE DAY TRAVEL	1.53	1.53
	572100 COMMERCIAL TRANSPORTATIO	4,584.84	21,071.71
	572102 COMERCIAL FARES-OUT OF ST		730.20
	572103 COMERCIAL FARES-FOREIGN		7,596.76
	573100 STATE-OWNED TRANPORTAION	238.46	407.82
	574500 PERSONAL VEHICLE MILEAGE	181.88	289.88
	574501 MILEAGE ALLOW-IN STATE		216.72
	574502 MILEAGE ALLOW-OUT OF STAT		1,047.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.60	8,978.90
	575100 MISC TRAVEL EXPENSE	7.50	209.40
	575102 MISC TVL EXP-OUT OF STATE		465.41
	575103 MISC TVL EXP-FOREIGN		1,280.50
	Major Account 570000 Total	9,595.57	72,514.81
	580000 Capital Outlay		
	588004 EQUIPMENT		66,195.41
	Major Account 580000 Total		66,195.41
	Fund 65120 Expenditures Total	43,110.08	396,403.38
	Subprogram Revenues	<u>58,243.60</u>	<u>452,366.48</u>
	Subprogram Expenditures	<u>43,110.08</u>	<u>396,403.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,610.00-	29,124.43-
	472100 SALE OF SUP & MAT	10,000.00-	10,000.00-
	Major Account 470000 Total	12,610.00-	39,124.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.66-	12,792.81-
	484101 RESTRICTED-DONATIONS		8,500.00-
	484106 INDIRECT COST-PRIVATE	86,987.40-	648,350.72-
	Major Account 480000 Total	87,751.06-	669,643.53-
	Fund 65120 Revenue Total	100,361.06-	708,767.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,581.56	291,986.80
	511200 TEMPORARY SALARIES-WAGE	2,793.50	24,387.55
	515100 RETIREMENT PLANS EXPENSE	509.22	14,895.42
	515200 OASDI EXPENSE	550.41	13,370.08
	515400 LIFE & ACCIDENT INS EXP	3.34	49.16
	515500 HEALTH INSURANCE EXPENSE	471.50	7,488.36
	516400 UNEMPLOYM COMP INS EXP	5.12-	116.77
	516500 WORKERS COMP PREMIUMS	160.74-	245.31
	Major Account 510000 Total	18,743.67	352,539.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.00	5,430.12
	521200 COM EXPENSE - VOICE/DATA	14.00	646.85
	521300 FREIGHT EXPENSE	402.12	2,022.63
	521500 PUBLICATION & PRINT EXP	22,559.67	53,131.86
	521900 AWARDS EXPENSE		1,153.00
	522100 DUES & SUBSCRIPTION EXP	582.00	28,290.19
	522200 CONFERENCE REGISTRATION	1,248.00	16,036.31
	522400 SUBSISTENCE		6,804.09
	522500 EMPLOYEE MOVING EXPENSE	639.24	639.24
	522600 JOB APPLICANT EXPENSE		8,306.67
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	3,640.25	3,640.25
	525100 RENT EXP-OFFICE EQUIP	3,339.95	7,274.96
	525500 RENT EXP-OTHER PERS PROP	359.49	1,580.93
	525502 FILM & PROGRAM RENTAL	115.00	115.00
	526100 REP & MAINT-REAL PROPERT	4,631.94	47,269.22
	527100 REP & MAINT-OFFICE EQUIP		902.95
	527400 REP & MAINT-DATA PROC		969.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,395.59	43,036.69
	533900 FOOD EXPENSE	3,729.88	35,295.00
	534600 ED & RECREATIONAL SUP EX	1,675.47	13,929.09
	534900 MISCELLANEOUS SUP EXP		4,734.61
	534901 DATA PROCESSING SUPPLIES	1,637.00	7,301.06
	547100 EDUCATIONAL SERVICES	14,000.00	34,589.30
	549200 JANITORIAL SERVICES	1,239.75	1,239.75
	554900 OTHER CONTRACTUAL SERVICES	7,643.00	15,482.84
	555200 SOFTWARE - NEW PURCHASES	390.00	1,210.00
	556100 INSURANCE EXPENSE		203.00
	556300 SURETY & NOTARY BONDS	119.15	236.65
	559100 OTHER OPERATING EXP	1,700.00	1,627.00
	Major Account 520000 Total	<u>69,948.50</u>	<u>340,094.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,318.07	32,370.42
	571102 BOAR & LODGING-OUT OF STA		2,721.36
	571900 MEALS-ONE DAY TRAVEL		33.28
	572100 COMMERCIAL TRANSPORTATIO	3,676.50	36,381.92
	572102 COMERCIAL FARES-OUT OF ST		117.25
	573100 STATE-OWNED TRANPORTAION		1,445.72
	574500 PERSONAL VEHICLE MILEAGE	52.50	2,079.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,063.41	18,156.48
	575100 MISC TRAVEL EXPENSE	137.18	928.70
	575102 MISC TVL EXP-OUT OF STATE		32.50
	Major Account 570000 Total	<u>16,247.66</u>	<u>94,266.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	23,215.05	224,985.59
	Major Account 580000 Total	<u>23,215.05</u>	<u>224,985.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,800.00
	599102 NON-TAXABLE STIPENDS	6,000.00	29,200.00
	Major Account 590000 Total	<u>6,000.00</u>	<u>37,000.00</u>
	Fund 65120 Expenditures Total	<u>134,154.88</u>	<u>1,048,885.95</u>
	Subprogram Revenues	<u>100,361.06</u>	<u>708,767.96</u>
	Subprogram Expenditures	<u>134,154.88</u>	<u>1,048,885.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.73-	480.73-
	Major Account 470000 Total	480.73-	480.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.74-	6,499.12-
	484106 INDIRECT COST-PRIVATE	17,015.00-	29,405.24-
	Major Account 480000 Total	18,589.74-	35,904.36-
	Fund 65120 Revenue Total	19,070.47-	36,385.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		4,263.69
	515200 OASDI EXPENSE	8.91	138.13
	516400 UNEMPLOYM COMP INS EXP		2.49
	516500 WORKERS COMP PREMIUMS		18.56
	Major Account 510000 Total	8.91	5,922.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.05
	522200 CONFERENCE REGISTRATION	415.00	3,780.05
	524700 RENT EXP-OTHER REAL PROP		117.00
	525500 RENT EXP-OTHER PERS PROP		73.26
	526100 REP & MAINT-REAL PROPERT		65.00
	527100 REP & MAINT-OFFICE EQUIP		66.67
	531100 OFFICE SUPPLIES EXPENSE	116.97	3,076.35
	533900 FOOD EXPENSE		557.61
	534600 ED & RECREATIONAL SUP EX	14.98-	272.60
	534901 DATA PROCESSING SUPPLIES		2,455.00
	538100 VEHICLE & EQUIP SUP EXP		28.39
	554900 OTHER CONTRACTUAL SERVICES		4,468.27
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	516.99	15,356.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.01	9,538.29
	572100 COMMERCIAL TRANSPORTATIO	641.30	7,605.54
	574500 PERSONAL VEHICLE MILEAGE	299.00	1,222.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.20
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	1,461.31	19,686.37
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	25,495.76	200,011.52
	Major Account 580000 Total	25,495.76	200,011.52
	Fund 65120 Expenditures Total	27,482.97	240,977.01
	Subprogram Revenues	19,070.47	36,385.09
	Subprogram Expenditures	27,482.97	240,977.01

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		354,964.32-
	Major Account 470000 Total		354,964.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	165,485.30-	535,981.57-
	Major Account 480000 Total	165,485.30-	535,981.57-
	Fund 65120 Revenue Total	165,485.30-	890,945.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,112.44	439,165.87
	511200 TEMPORARY SALARIES-WAGE	27,941.89	153,054.17
	511300 OVERTIME PAYMENTS		81.12
	515100 RETIREMENT PLANS EXPENSE	8,544.30	29,125.95
	515200 OASDI EXPENSE	9,883.84	32,977.89
	515400 LIFE & ACCIDENT INS EXP	44.95	229.55
	515500 HEALTH INSURANCE EXPENSE	6,060.39	34,532.88
	516200 TUITION ASSISTANCE	1,222.33-	9,966.00
	516400 UNEMPLOYM COMP INS EXP		338.72
	516500 WORKERS COMP PREMIUMS	11.19-	519.61
	Major Account 510000 Total	179,354.29	699,991.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.52	2,458.13
	521200 COM EXPENSE - VOICE/DATA	356.22	2,064.63
	521300 FREIGHT EXPENSE	10.98	29.96
	521500 PUBLICATION & PRINT EXP	1,173.20	13,351.23
	521900 AWARDS EXPENSE		2,097.77
	522100 DUES & SUBSCRIPTION EXP	114.00	364.00
	522200 CONFERENCE REGISTRATION	241.00	3,642.18
	524700 RENT EXP-OTHER REAL PROP	500.00	801.70
	525500 RENT EXP-OTHER PERS PROP		400.71
	527100 REP & MAINT-OFFICE EQUIP		196.43
	527400 REP & MAINT-DATA PROC		80.00
	527700 REP & MAINT-PHOTO/MEDIA		99.50
	531100 OFFICE SUPPLIES EXPENSE	961.92	4,291.38
	533100 HOUSEHOLD & INSTIT EXP		313.90
	533900 FOOD EXPENSE	789.06	11,733.18
	534600 ED & RECREATIONAL SUP EX	6,587.52	16,470.30
	534901 DATA PROCESSING SUPPLIES	10,238.68	22,940.05
	535100 MEDICAL SUPPLIES	5,457.45	11,437.45
	537100 LABORATORY SUP EXP		566.52

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,211.35	56,888.24
	545000 LABORATORY SERVICES		28,641.87
	547100 EDUCATIONAL SERVICES	20,320.00	48,045.98
	554900 OTHER CONTRACTUAL SERVICES	5,998.70-	19,563.30
	554901 CONTRACTED SVCS - SAL REIMB		2,460.39
	554903 CONTRACTED SVCS - SUB CONTRACT		15,000.00
	555200 SOFTWARE - NEW PURCHASES	130.00-	427.10
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total	52,213.20	264,432.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.25	8,396.22
	571101 BOARD & LODGING-IN STATE		741.16
	571102 BOAR & LODGING-OUT OF STA	178.90	274.64
	571900 MEALS-ONE DAY TRAVEL		102.14
	572100 COMMERCIAL TRANSPORTATIO	352.30	6,469.62
	572102 COMERCIAL FARES-OUT OF ST	27.89	27.89
	573100 STATE-OWNED TRANPORTAION	101.20	1,819.03
	574500 PERSONAL VEHICLE MILEAGE	181.50	542.11
	574501 MILEAGE ALLOW-IN STATE	30.00	1,705.89
	574502 MILEAGE ALLOW-OUT OF STAT	45.00	45.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,864.98	106,557.18
	575100 MISC TRAVEL EXPENSE	18.75-	37.50
	575101 MISC TVL EXP-IN STATE		3.50
	575102 MISC TVL EXP-OUT OF STATE		4.00
	Major Account 570000 Total	11,882.27	126,725.88
	580000 Capital Outlay		
	588004 EQUIPMENT		705.34
	Major Account 580000 Total		705.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,544.74
	599102 NON-TAXABLE STIPENDS	16,800.00	17,300.00
	Major Account 590000 Total	16,800.00	33,844.74
	Fund 65120 Expenditures Total	260,249.76	1,125,700.12
	Subprogram Revenues	165,485.30-	890,945.89-
	Subprogram Expenditures	260,249.76	1,125,700.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.57-	245.18-
	484106 INDIRECT COST-PRIVATE		633.68-
	Major Account 480000 Total	<u>45.57-</u>	<u>878.86-</u>
	Fund 65120 Revenue Total	45.57-	878.86-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		179.66
	534600 ED & RECREATIONAL SUP EX		353.50-
	534901 DATA PROCESSING SUPPLIES		447.00
	547100 EDUCATIONAL SERVICES		2,750.00
	Major Account 520000 Total		<u>3,023.16</u>
	Fund 65120 Expenditures Total		<u>3,023.16</u>
	Subprogram Revenues	<u>45.57-</u>	<u>878.86-</u>
	Subprogram Expenditures		<u>3,023.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		172,973.00-
	Major Account 460000 Total		172,973.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,260.00-
	Major Account 470000 Total		9,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,208.75-	309,028.18-
	484106 INDIRECT COST-PRIVATE	69,659.81-	8,893,136.71-
	Major Account 480000 Total	129,868.56-	9,202,164.89-
	Fund 65120 Revenue Total	129,868.56-	9,384,397.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.14	2,085.56
	511200 TEMPORARY SALARIES-WAGE	7,544.50	1,075,129.74
	515200 OASDI EXPENSE	64.15	215.61
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		617.41
	516200 TUITION ASSISTANCE		3,178.37
	516500 WORKERS COMP PREMIUMS	123.78-	
	Major Account 510000 Total	7,498.01	1,081,226.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,337.50-	1,337.50-
	521900 AWARDS EXPENSE	40.75	323.75
	522100 DUES & SUBSCRIPTION EXP		45.00
	522400 SUBSISTENCE		350.00
	522600 JOB APPLICANT EXPENSE		2,834.40
	525500 RENT EXP-OTHER PERS PROP	225.10	225.10
	533900 FOOD EXPENSE	49.09	321.19
	534600 ED & RECREATIONAL SUP EX		30.66-
	554900 OTHER CONTRACTUAL SERVICES		1,167.30
	556100 INSURANCE EXPENSE		10.00
	Major Account 520000 Total	1,022.56-	3,908.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.09	461.09
	572100 COMMERCIAL TRANSPORTATIO	313.81	1,507.86
	573100 STATE-OWNED TRANSPORTAION	595.88	1,371.95
	574500 PERSONAL VEHICLE MILEAGE		499.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total	1,370.78	4,340.78

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,823.75	7,448,243.01
	599100 OTHER GOVERNMENT AID		70.00
	Major Account 590000 Total	<u>2,823.75</u>	<u>7,448,313.01</u>
	Fund 65120 Expenditures Total	<u>10,669.98</u>	<u>8,537,789.29</u>
	Subprogram Revenues	<u>129,868.56</u>	<u>9,384,397.89</u>
	Subprogram Expenditures	<u>10,669.98</u>	<u>8,537,789.29</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	62,162.46-	158,249.27-
	Major Account 480000 Total	62,162.46-	158,249.27-
	Fund 65120 Revenue Total	62,162.46-	158,249.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.10	1,000.10
	515100 RETIREMENT PLANS EXPENSE	75.01	75.01
	515200 OASDI EXPENSE	71.03	71.03
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	59.40	59.40
	Major Account 510000 Total	1,205.76	1,205.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.83	1,887.82
	521200 COM EXPENSE - VOICE/DATA	139.10	30.90
	521300 FREIGHT EXPENSE	53.80	76.39
	521500 PUBLICATION & PRINT EXP	693.15	8,025.19
	522100 DUES & SUBSCRIPTION EXP	6,500.00-	26,700.00-
	522200 CONFERENCE REGISTRATION	250.00	5,270.00
	526100 REP & MAINT-REAL PROPERT		29.17
	531100 OFFICE SUPPLIES EXPENSE		129.95
	533900 FOOD EXPENSE		1,303.57
	534600 ED & RECREATIONAL SUP EX	80.34	77.59
	535100 MEDICAL SUPPLIES		420.00
	539951 PURCHASES FOR RESALE		147.34
	549200 JANITORIAL SERVICES	97.50	370.50
	554900 OTHER CONTRACTUAL SERVICES	8,193.00	21,277.00
	Major Account 520000 Total	3,049.72	12,345.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.19	278.89
	572100 COMMERCIAL TRANSPORTATIO	620.70	620.70
	573100 STATE-OWNED TRANSPORTAION	294.27	294.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.60
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,572.16	2,758.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,400.00-	2,450.00
	Major Account 590000 Total	1,400.00-	2,450.00
	Fund 65120 Expenditures Total	4,427.64	18,759.64
	Subprogram Revenues	62,162.46-	158,249.27-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 4,427.64

YEAR-TO-DATE
 18,759.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00
	Major Account 470000 Total		5.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,394.00-
	Major Account 480000 Total		5,394.00-
	Fund 65120 Revenue Total		5,389.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.98
	531100 OFFICE SUPPLIES EXPENSE		186.28
	533900 FOOD EXPENSE		83.08
	554900 OTHER CONTRACTUAL SERVICES		9,643.94
	Major Account 520000 Total		9,969.28
	Fund 65120 Expenditures Total		9,969.28
	Subprogram Revenues		5,389.00-
	Subprogram Expenditures		9,969.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114,598.65-
	471101 PROF & TECH GRNT/CONT-ITD	200,055.83-	1,341,029.56-
	472100 SALE OF SUP & MAT	482.00-	748.43-
	Major Account 470000 Total	200,537.83-	1,456,376.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,494.75-
	484106 INDIRECT COST-PRIVATE		183,985.29-
	484900 OTHER PRIVATE SOURCES	2,195,132.93-	7,762,528.83-
	Major Account 480000 Total	2,195,132.93-	7,949,008.87-
	Fund 65120 Revenue Total	2,395,670.76-	9,405,385.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,120.07	3,650,761.32
	511200 TEMPORARY SALARIES-WAGE	11,521.33	185,661.56
	511300 OVERTIME PAYMENTS	1,744.50	61,420.93
	515100 RETIREMENT PLANS EXPENSE	19,771.58	243,321.65
	515200 OASDI EXPENSE	22,207.67	281,336.92
	515400 LIFE & ACCIDENT INS EXP	249.39	3,080.33
	515500 HEALTH INSURANCE EXPENSE	34,036.84	434,798.49
	516400 UNEMPLOYM COMP INS EXP		33,947.62
	516500 WORKERS COMP PREMIUMS		13,112.62
	Major Account 510000 Total	359,651.38	4,907,441.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP		1,970,563.29
	525502 FILM & PROGRAM RENTAL		3,981.78
	527200 REP & MAINT-MOTOR VEHICL		300.00
	534901 DATA PROCESSING SUPPLIES		90,937.58
	535100 MEDICAL SUPPLIES		55,480.00
	541100 ACCTG & AUDITING SERVICES		62,900.00
	543500 MGT CONSULTANT SERVICES	9,952.00	12,852.00
	554900 OTHER CONTRACTUAL SERVICES	101,785.44-	915,804.79-
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		16,555.84-
	559100 OTHER OPERATING EXP		7,482.29
	Major Account 520000 Total	91,833.44-	1,274,026.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	409.25	2,452.75
	Major Account 570000 Total	409.25	2,452.75

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,210.00
	Major Account 580000 Total		5,210.00
	Fund 65120 Expenditures Total	268,227.19	6,189,130.50
	Subprogram Revenues	2,395,670.76	9,405,385.51
	Subprogram Expenditures	268,227.19	6,189,130.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,037.65-	81,238.72-
	471101 PROF & TECH GRNT/CONT-ITD	13,888.51-	113,443.49-
	472100 SALE OF SUP & MAT	1,453.14-	5,709.02-
	472200 REPROD & PUBLICATIONS		2,221.00-
	Major Account 470000 Total	31,379.30-	202,612.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,688.90-	18,138.20-
	483200 BUILDING & SPACE RENTAL		3,352.00-
	483300 EQUIPMENT LEASE OR RENTA		1,743.00-
	484100 OPERATING DONATIONS & CO		898.33-
	484106 INDIRECT COST-PRIVATE	207,780.53-	812,760.72-
	484500 REIMB NON-GOVT SOURCES		7,950.00-
	484900 OTHER PRIVATE SOURCES	357.50-	3,220.50-
	Major Account 480000 Total	211,826.93-	848,062.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.05-
	Major Account 490000 Total		16.05-
	Fund 65120 Revenue Total	243,206.23-	1,050,691.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,597.16	279,385.05
	511200 TEMPORARY SALARIES-WAGE	6,707.39	62,403.34
	511300 OVERTIME PAYMENTS	38.10	607.04
	515100 RETIREMENT PLANS EXPENSE	1,112.52	16,022.77
	515200 OASDI EXPENSE	1,793.55	25,802.15
	515400 LIFE & ACCIDENT INS EXP	20.05	291.17
	515500 HEALTH INSURANCE EXPENSE	2,171.92	30,552.86
	516400 UNEMPLOYM COMP INS EXP		418.22
	516500 WORKERS COMP PREMIUMS		679.81
	Major Account 510000 Total	30,440.69	416,162.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.16-	755.68
	521200 COM EXPENSE - VOICE/DATA	127.71	2,232.24
	521300 FREIGHT EXPENSE	2,007.23	21,240.22
	521500 PUBLICATION & PRINT EXP	7,276.73	51,445.75
	521700 1099 ROYALTY PAYMENTS		2,463.48
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP	824.20	4,873.76
	522200 CONFERENCE REGISTRATION	420.00	2,580.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,440.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	12.31	139.92
	525400 RENT EXP-COMM EQUIP		77.40
	525500 RENT EXP-OTHER PERS PROP	1,859.75	8,281.32
	526100 REP & MAINT-REAL PROPERT		21,204.03
	527100 REP & MAINT-OFFICE EQUIP		2.93
	527200 REP & MAINT-MOTOR VEHICL		24.95
	527800 REP & MAINT-OTHER PROPER		128.65
	527801 REP AG SHOP CONST EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	308.26	2,845.15
	533100 HOUSEHOLD & INSTIT EXP		359.44
	533900 FOOD EXPENSE	45.74	3,768.30
	534600 ED & RECREATIONAL SUP EX	83.61-	7,336.92
	534800 CONST & MAINT SUP EXP	9,047.99	21,125.88
	534900 MISCELLANEOUS SUP EXP		145.00
	534901 DATA PROCESSING SUPPLIES	422.08-	1,096.11
	537100 LABORATORY SUP EXP	1,299.50	4,631.81
	538100 VEHICLE & EQUIP SUP EXP	166.43	318.61
	539100 INDIRECT COST ALLOWANCE	1,204.29	47,914.36
	539951 PURCHASES FOR RESALE	30.25	1,197.71
	545000 LABORATORY SERVICES		9,746.50
	547100 EDUCATIONAL SERVICES		10,155.00
	549200 JANITORIAL SERVICES	22.36	22.36
	554900 OTHER CONTRACTUAL SERVICES	4,377.50	37,821.42
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		28.00
	559100 OTHER OPERATING EXP	293.59	985.02
	Major Account 520000 Total	28,780.99	267,712.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,559.59	18,075.28
	571103 BOARD & LODGING-FOREIGN	80.50	80.50
	572100 COMMERCIAL TRANSPORTATIO	1,018.75	6,396.83
	572103 COMERCIAL FARES-FOREIGN		3,469.50
	573100 STATE-OWNED TRANPORTAION	2,498.69	12,355.38
	574500 PERSONAL VEHICLE MILEAGE	20.64	2,040.36
	574501 MILEAGE ALLOW-IN STATE		45.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,735.70	8,198.08

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	643.81
	Major Account 570000 Total	9,948.87	51,305.12
	580000 Capital Outlay		
	588003 BUILDINGS		3,100.00
	588004 EQUIPMENT	5,749.40	556,931.81
	Major Account 580000 Total	5,749.40	560,031.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		968.00
	Major Account 590000 Total		968.00
	Fund 65120 Expenditures Total	74,919.95	1,296,180.26
	Subprogram Revenues	<u>243,206.23</u>	<u>1,050,691.03</u>
	Subprogram Expenditures	<u>74,919.95</u>	<u>1,296,180.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,604.57-
	Major Account 480000 Total		3,604.57-
	Fund 65120 Revenue Total		3,604.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	533900 FOOD EXPENSE	96.59-	1,422.31
	Major Account 520000 Total	48.59-	1,470.31
	Fund 65120 Expenditures Total	48.59-	1,470.31
	Subprogram Revenues		3,604.57-
	Subprogram Expenditures	48.59-	1,470.31

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.48	16,928.12
	511200 TEMPORARY SALARIES-WAGE	1,222.55	23,517.55
	515100 RETIREMENT PLANS EXPENSE	193.54	1,338.55
	515200 OASDI EXPENSE	220.16	1,332.03
	515400 LIFE & ACCIDENT INS EXP	2.50	12.87
	515500 HEALTH INSURANCE EXPENSE	223.00	2,183.23
	516200 TUITION ASSISTANCE		5,488.37
	Major Account 510000 Total	4,442.23	50,800.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.68	310.65
	522200 CONFERENCE REGISTRATION		1,544.43
	525500 RENT EXP-OTHER PERS PROP		194.85
	534600 ED & RECREATIONAL SUP EX		639.80
	534901 DATA PROCESSING SUPPLIES		10,667.18
	554900 OTHER CONTRACTUAL SERVICES		10,515.32
	554903 CONTRACTED SVCS - SUB CONTRACT		9,970.74
	Major Account 520000 Total	72.68	12,812.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,327.00
	571102 BOAR & LODGING-OUT OF STA		463.00
	571103 BOARD & LODGING-FOREIGN		2,237.38
	572100 COMMERCIAL TRANSPORTATIO		1,612.20
	572102 COMERCIAL FARES-OUT OF ST		35.00
	572103 COMERCIAL FARES-FOREIGN		1,857.00
	573100 STATE-OWNED TRANPORTAION		123.00
	575100 MISC TRAVEL EXPENSE		87.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total		7,792.83
	Fund 65120 Expenditures Total	4,514.91	71,405.88
	Subprogram Expenditures	4,514.91	71,405.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,715.50-
	Major Account 480000 Total		110,715.50-
	Fund 65120 Revenue Total		110,715.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,252.08	74,047.38
	511200 TEMPORARY SALARIES-WAGE	926.59	26,688.89
	515100 RETIREMENT PLANS EXPENSE	154.64	927.84
	515200 OASDI EXPENSE	527.84	4,452.94
	515400 LIFE & ACCIDENT INS EXP	7.50	72.50
	515500 HEALTH INSURANCE EXPENSE	1,579.00	12,853.99
	516200 TUITION ASSISTANCE		639.83
	Major Account 510000 Total	10,447.65	119,683.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.57	75.39
	521500 PUBLICATION & PRINT EXP		47.25
	522100 DUES & SUBSCRIPTION EXP	9.95-	1,269.95
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	117.45	1,105.57
	539100 INDIRECT COST ALLOWANCE	3,119.27	35,384.06
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	3,258.34	41,107.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.67	373.04
	572100 COMMERCIAL TRANSPORTATIO	565.90	951.60
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	770.57	1,332.14
	Fund 65120 Expenditures Total	14,476.56	162,122.73
	Subprogram Revenues		110,715.50-
	Subprogram Expenditures	14,476.56	162,122.73

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,057.89-	132,306.45-
	484106 INDIRECT COST-PRIVATE	17,693.81-	40,808.02-
	Major Account 480000 Total	<u>49,751.70-</u>	<u>173,114.47-</u>
	Fund 65120 Revenue Total	49,751.70-	173,114.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,001.75	28,484.00
	511200 TEMPORARY SALARIES-WAGE	500.00	1,089.07
	515100 RETIREMENT PLANS EXPENSE		703.71
	515200 OASDI EXPENSE		253.43
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		222.23
	516400 UNEMPLOYM COMP INS EXP		30.11
	516500 WORKERS COMP PREMIUMS	56.28-	19.90-
	Major Account 510000 Total	<u>2,445.47</u>	<u>30,763.91</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	300.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	29.95	119.80
	533900 FOOD EXPENSE	4,159.37	24,613.72
	554900 OTHER CONTRACTUAL SERVICES	6,772.48	6,897.58
	Major Account 520000 Total	<u>11,261.80</u>	<u>32,331.10</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		153.70
	574500 PERSONAL VEHICLE MILEAGE		5,000.00
	Major Account 570000 Total		<u>5,153.70</u>
	Fund 65120 Expenditures Total	<u>13,707.27</u>	<u>68,248.71</u>
	Subprogram Revenues	<u>49,751.70-</u>	<u>173,114.47-</u>
	Subprogram Expenditures	<u>13,707.27</u>	<u>68,248.71</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		298.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,327.53-	48,868.59-
	472100 SALE OF SUP & MAT	7,646.15-	41,431.97-
	Major Account 470000 Total	10,973.68-	90,598.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	43,841.18-	195,609.85-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	43,841.18-	195,659.85-
	Fund 65120 Revenue Total	54,814.86-	286,258.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.32	78,674.91
	511200 TEMPORARY SALARIES-WAGE	2,327.33	45,433.88
	515100 RETIREMENT PLANS EXPENSE	335.19	4,344.23
	515200 OASDI EXPENSE	590.97	6,343.63
	515400 LIFE & ACCIDENT INS EXP	8.07	86.41
	515500 HEALTH INSURANCE EXPENSE	137.72	7,870.94
	516200 TUITION ASSISTANCE	1,519.21-	5,777.16
	516400 UNEMPLOYM COMP INS EXP		121.53
	516500 WORKERS COMP PREMIUMS		188.39
	Major Account 510000 Total	9,335.39	148,841.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,439.73
	521200 COM EXPENSE - VOICE/DATA	140.32	2,551.15
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE		79.00
	521500 PUBLICATION & PRINT EXP	348.20	27,732.42
	521900 AWARDS EXPENSE		1,348.16
	522100 DUES & SUBSCRIPTION EXP	199.95	1,482.98
	522200 CONFERENCE REGISTRATION		397.00
	522400 SUBSISTENCE		300.00
	524600 RENT EXPENSE-BUILDINGS		825.00
	524700 RENT EXP-OTHER REAL PROP		1,479.50
	525500 RENT EXP-OTHER PERS PROP		120.00
	525502 FILM & PROGRAM RENTAL		212.00
	531100 OFFICE SUPPLIES EXPENSE	123.28	10,477.49
	533100 HOUSEHOLD & INSTIT EXP		869.03
	533900 FOOD EXPENSE	981.10	19,576.18
	534600 ED & RECREATIONAL SUP EX	32.21-	8,655.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,606.35-
	535100 MEDICAL SUPPLIES		11.25
	539100 INDIRECT COST ALLOWANCE	353.09	3,498.99
	547100 EDUCATIONAL SERVICES	120.00	620.00
	554900 OTHER CONTRACTUAL SERVICES	2,284.80	7,686.17
	559100 OTHER OPERATING EXP	1,293.05-	27,631.45
	Major Account 520000 Total	3,225.48	122,409.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.20	4,147.63
	571102 BOAR & LODGING-OUT OF STA		3,112.66
	572100 COMMERCIAL TRANSPORTATIO	62.00	5,775.48
	572102 COMERCIAL FARES-OUT OF ST		134.00
	572103 COMERCIAL FARES-FOREIGN		12,113.61
	573100 STATE-OWNED TRANPORTAION		1,558.59
	574500 PERSONAL VEHICLE MILEAGE		355.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.10	1,279.50
	575100 MISC TRAVEL EXPENSE	7.50	150.50
	575102 MISC TVL EXP-OUT OF STATE		2.00
	Major Account 570000 Total	864.80	28,629.85
	580000 Capital Outlay		
	588004 EQUIPMENT		5,138.71
	Major Account 580000 Total		5,138.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		560.00
	Major Account 590000 Total		560.00
	Fund 65120 Expenditures Total	13,425.67	305,579.44
	Subprogram Revenues	54,814.86-	286,258.41-
	Subprogram Expenditures	13,425.67	305,579.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,727.82
	Major Account 460000 Total		38,727.82
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,965.55-
	472100 SALE OF SUP & MAT		64,350.00
	Major Account 470000 Total		56,384.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,185.34-	235,433.04-
	484100 OPERATING DONATIONS & CO	20.00-	19,656.94-
	484101 RESTRICTED-DONATIONS		3,000.00-
	484106 INDIRECT COST-PRIVATE		617,436.81
	Major Account 480000 Total	42,205.34-	359,346.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		472.68-
	493204 TRANS OUT-PLANT IMPROVEME		517,692.00
	Major Account 490000 Total		517,219.32
	Fund 65120 Revenue Total	42,205.34-	971,678.42
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.86	29,328.24
	515100 RETIREMENT PLANS EXPENSE	111.29	2,199.58
	515200 OASDI EXPENSE	102.28	2,138.97
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	485.00	4,450.02
	Major Account 510000 Total	2,184.93	38,146.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.24	492.74
	522200 CONFERENCE REGISTRATION		453.00
	525100 RENT EXP-OFFICE EQUIP	60.00	300.00
	526100 REP & MAINT-REAL PROPERT	287.50	49,821.63
	531100 OFFICE SUPPLIES EXPENSE	84.00	466.00
	533100 HOUSEHOLD & INSTIT EXP		20,716.20
	534901 DATA PROCESSING SUPPLIES		187.00
	537100 LABORATORY SUP EXP	164.51	3,453.74
	554900 OTHER CONTRACTUAL SERVICES		20,185.13
	554903 CONTRACTED SVCS - SUB CONTRACT		45,000.00-
	559100 OTHER OPERATING EXP		64,312.00-
	Major Account 520000 Total	634.25	13,236.56-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.90
	572100 COMMERCIAL TRANSPORTATIO		524.89
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,128.79
	580000 Capital Outlay		
	588004 EQUIPMENT	1,005.90	121,630.95
	Major Account 580000 Total	1,005.90	121,630.95
	Fund 65120 Expenditures Total	3,825.08	147,669.99
	Subprogram Revenues	<u>42,205.34</u>	<u>971,678.42</u>
	Subprogram Expenditures	<u>3,825.08</u>	<u>147,669.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,160.50	10,705.00
	Major Account 470000 Total	3,160.50	10,705.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.80-	5,087.86-
	484106 INDIRECT COST-PRIVATE		140,888.45-
	Major Account 480000 Total	1,246.80-	145,976.31-
	Fund 65120 Revenue Total	1,913.70	135,271.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,055.00
	516400 UNEMPLOYM COMP INS EXP		8.43
	516500 WORKERS COMP PREMIUMS		12.74
	Major Account 510000 Total		2,076.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,868.18	2,868.18
	522100 DUES & SUBSCRIPTION EXP		9,660.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	2,868.18	6,786.82-
	580000 Capital Outlay		
	588004 EQUIPMENT		137,434.01
	Major Account 580000 Total		137,434.01
	Fund 65120 Expenditures Total	2,868.18	132,723.36
	Subprogram Revenues	1,913.70	135,271.31-
	Subprogram Expenditures	2,868.18	132,723.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		30,021.15-
	472100 SALE OF SUP & MAT	4,300.00-	5,290.00-
	Major Account 470000 Total	4,300.00-	35,311.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,727.70-	47,700.80-
	484100 OPERATING DONATIONS & CO	150.00-	150.00-
	484106 INDIRECT COST-PRIVATE	68,363.67-	432,394.94-
	Major Account 480000 Total	76,241.37-	480,245.74-
	Fund 65120 Revenue Total	80,541.37-	515,556.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,540.21	224,123.63
	511200 TEMPORARY SALARIES-WAGE	123.44	197,435.66
	511300 OVERTIME PAYMENTS		420.65
	515100 RETIREMENT PLANS EXPENSE	330.54-	5,170.46
	515200 OASDI EXPENSE	242.70-	8,559.48
	515400 LIFE & ACCIDENT INS EXP	3.26-	75.72
	515500 HEALTH INSURANCE EXPENSE	813.90-	10,256.57
	516200 TUITION ASSISTANCE		8,070.42
	516400 UNEMPLOYM COMP INS EXP	69.49-	281.55
	516500 WORKERS COMP PREMIUMS	658.21-	250.08
	Major Account 510000 Total	5,545.55	454,644.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		619.35-
	521200 COM EXPENSE - VOICE/DATA	8.10-	225.71
	521300 FREIGHT EXPENSE	19.82	120.54
	521500 PUBLICATION & PRINT EXP	9,384.73	42,744.80
	521900 AWARDS EXPENSE		941.65
	522100 DUES & SUBSCRIPTION EXP	99.00	1,019.00
	522200 CONFERENCE REGISTRATION	381.00	3,615.48
	522400 SUBSISTENCE	458.24-	7,714.95
	522600 JOB APPLICANT EXPENSE		700.00
	525500 RENT EXP-OTHER PERS PROP		541.28
	526100 REP & MAINT-REAL PROPERT		804.58-
	527400 REP & MAINT-DATA PROC		312.50
	531100 OFFICE SUPPLIES EXPENSE	74.50	1,233.12
	533100 HOUSEHOLD & INSTIT EXP		182.52
	533900 FOOD EXPENSE	768.40	1,478.93
	534600 ED & RECREATIONAL SUP EX		7,989.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,240.90	15,224.42
	535100 MEDICAL SUPPLIES		16.50
	537100 LABORATORY SUP EXP		583.70
	538100 VEHICLE & EQUIP SUP EXP		126.21
	539100 INDIRECT COST ALLOWANCE	2,233.70	49,371.38
	539951 PURCHASES FOR RESALE		3,727.87-
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL SERVICES		22.36
	554900 OTHER CONTRACTUAL SERVICES	5,521.25-	32,942.18-
	555200 SOFTWARE - NEW PURCHASES	40.00	1,004.00-
	556100 INSURANCE EXPENSE	11.25	223.75
	559100 OTHER OPERATING EXP		3,500.00-
	Major Account 520000 Total	8,265.71	93,290.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.42-	14,437.09
	571101 BOARD & LODGING-IN STATE		53.49
	571102 BOAR & LODGING-OUT OF STA		522.50
	571900 MEALS-ONE DAY TRAVEL		80.64
	572100 COMMERCIAL TRANSPORTATIO	301.69	5,115.56
	573100 STATE-OWNED TRANPORTAION	1,563.44	7,223.68
	574500 PERSONAL VEHICLE MILEAGE	41.76-	832.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	848.30	1,824.46
	575100 MISC TRAVEL EXPENSE	60.00-	45.50-
	Major Account 570000 Total	2,506.25	30,044.26
	580000 Capital Outlay		
	588004 EQUIPMENT	9,500.00-	63,224.35
	Major Account 580000 Total	9,500.00-	63,224.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,124.50
	599102 NON-TAXABLE STIPENDS	1,500.00	2,300.00
	599103 STUDENT TRAINING TRAVEL		620.00
	Major Account 590000 Total	1,500.00	58,044.50
	Fund 65120 Expenditures Total	8,317.51	699,247.85
	Subprogram Revenues	80,541.37-	515,556.89-
	Subprogram Expenditures	8,317.51	699,247.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,871.50-
	Major Account 460000 Total		34,871.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,670.00-	10,675.00-
	471101 PROF & TECH GRNT/CONT-ITD	218,566.18-	1,355,969.21-
	472100 SALE OF SUP & MAT	15,411.61-	36,991.77-
	Major Account 470000 Total	239,647.79-	1,403,635.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,489.84-	148,200.32-
	483200 BUILDING & SPACE RENTAL		120.00-
	483300 EQUIPMENT LEASE OR RENTA		4,401.41-
	484100 OPERATING DONATIONS & CO	92,350.33-	274,579.04-
	484106 INDIRECT COST-PRIVATE	1,229,508.26-	7,494,440.91-
	484800 ROYALTY REVENUE		47.00-
	Major Account 480000 Total	1,362,348.43-	7,921,788.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	278.15	
	Major Account 490000 Total	278.15	
	Fund 65120 Revenue Total	1,601,718.07-	9,360,296.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,484.71	2,039,552.55
	511200 TEMPORARY SALARIES-WAGE	218,790.10	2,088,979.07
	511300 OVERTIME PAYMENTS	4,794.33	14,735.05
	515100 RETIREMENT PLANS EXPENSE	12,971.29	105,572.26
	515200 OASDI EXPENSE	24,030.92	204,662.91
	515400 LIFE & ACCIDENT INS EXP	233.43	2,286.87
	515500 HEALTH INSURANCE EXPENSE	29,986.85	326,122.53
	516200 TUITION ASSISTANCE	5,822.79-	194,465.71
	516400 UNEMPLOYM COMP INS EXP		1,837.87
	516500 WORKERS COMP PREMIUMS	20.07-	3,195.99
	Major Account 510000 Total	500,448.77	4,981,410.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	3,850.74
	521200 COM EXPENSE - VOICE/DATA	5,041.06	40,958.38
	521300 FREIGHT EXPENSE	1,284.06	16,996.49
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP	4,659.80	55,848.71
	521900 AWARDS EXPENSE	123.05-	.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	995.79	12,409.00
	522200 CONFERENCE REGISTRATION	9,179.39	70,975.96
	522400 SUBSISTENCE	8,525.62	9,549.02
	522600 JOB APPLICANT EXPENSE	465.32	2,411.30
	523100 UTILITIES EXPENSE	376.21	3,807.74
	524100 RENT EXPENSE-LAND	5,179.00-	18,967.97
	524600 RENT EXPENSE-BUILDINGS	731.00	6,011.97
	524700 RENT EXP-OTHER REAL PROP		127.00-
	525100 RENT EXP-OFFICE EQUIP	210.05-	156.56
	525500 RENT EXP-OTHER PERS PROP	3,238.43	20,379.36
	525501 AG CONST & SHOP EQ RENTAL	57.65-	9,246.99
	526100 REP & MAINT-REAL PROPERT	6,121.31	45,029.29
	527100 REP & MAINT-OFFICE EQUIP	150.00	699.05
	527200 REP & MAINT-MOTOR VEHICL	2,276.74	16,480.46
	527300 REP & MAINT-MEDICAL EQUI	1,833.95	50,154.88
	527400 REP & MAINT-DATA PROC	137.50	6,911.29
	527801 REP AG SHOP CONST EQUIP	747.94	19,095.08
	531100 OFFICE SUPPLIES EXPENSE	4,470.41	39,075.35
	533100 HOUSEHOLD & INSTIT EXP	101.76	4,917.00
	533900 FOOD EXPENSE	4,716.42	20,699.08
	534500 AGRICULTURAL SUPPLIES EX	25,761.54	142,493.76
	534600 ED & RECREATIONAL SUP EX	2,810.86	19,228.96
	534700 ENG TECH & COMM SUP EXP		55.50
	534800 CONST & MAINT SUP EXP	14,748.83	90,872.66
	534900 MISCELLANEOUS SUP EXP		100.98
	534901 DATA PROCESSING SUPPLIES	9,920.05	169,990.20
	535100 MEDICAL SUPPLIES	358.42	3,440.22
	537100 LABORATORY SUP EXP	159,626.97	811,676.73
	538100 VEHICLE & EQUIP SUP EXP	6,821.55	30,890.83
	539100 INDIRECT COST ALLOWANCE	94,606.54	999,669.42
	539951 PURCHASES FOR RESALE		64.10
	541700 LEGAL RELATED EXPENSE		503.75
	543100 IT CONSULTING-APPLICATIONS	23,953.00	35,541.56
	545000 LABORATORY SERVICES	82,557.65	452,250.63
	547100 EDUCATIONAL SERVICES	300.00	11,007.10
	549200 JANITORIAL SERVICES		3,689.16
	554900 OTHER CONTRACTUAL SERVICES	34,669.85	175,560.92
	554903 CONTRACTED SVCS - SUB CONTRACT	21,489.88	873,762.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,085.00	8,901.60
	556100 INSURANCE EXPENSE	41.61	17,147.72
	559100 OTHER OPERATING EXP	1,842.00	77,385.87
	Major Account 520000 Total	532,179.92	4,398,819.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,456.49	152,425.12
	571101 BOARD & LODGING-IN STATE		1,943.88
	571102 BOAR & LODGING-OUT OF STA	159.51	12,281.76
	571103 BOARD & LODGING-FOREIGN	1,142.89	1,389.73
	571900 MEALS-ONE DAY TRAVEL	114.09	1,350.07
	572100 COMMERCIAL TRANSPORTATIO	16,372.42	126,441.07
	572102 COMERCIAL FARES-OUT OF ST		677.35
	572103 COMERCIAL FARES-FOREIGN		430.00
	573100 STATE-OWNED TRANPORTAION	33,466.42	141,322.50
	574500 PERSONAL VEHICLE MILEAGE	3,259.13	39,004.50
	574501 MILEAGE ALLOW-IN STATE	736.22	4,431.37
	574502 MILEAGE ALLOW-OUT OF STAT		1,912.71
	574503 MILEAGE ALLOW-FOREIGN	15.75	31.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,005.10	41,090.09
	575100 MISC TRAVEL EXPENSE	116.50	3,426.28
	575102 MISC TVL EXP-OUT OF STATE		334.50
	575103 MISC TVL EXP-FOREIGN	83.50	114.75
	Major Account 570000 Total	63,409.76	528,607.50
	580000 Capital Outlay		
	588003 BUILDINGS		665.00
	588004 EQUIPMENT	41,199.21	381,738.00
	Major Account 580000 Total	41,199.21	382,403.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,027.96
	599102 NON-TAXABLE STIPENDS	500.00	2,500.00
	Major Account 590000 Total	500.00	18,527.96
	Fund 65120 Expenditures Total	1,137,737.66	10,309,768.50
	Subprogram Revenues	1,601,718.07	9,360,296.16
	Subprogram Expenditures	1,137,737.66	10,309,768.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	343,873.95-	2,610,462.28-
	471108 MED/VOC SERV-STATE AG	8,960.26-	51,831.97-
	472100 SALE OF SUP & MAT	17,760.00-	17,760.00-
	474100 GENERAL BUSINESS FEES	2,543.75	
	Major Account 470000 Total	368,050.46-	2,680,054.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.62-	489.55-
	484100 OPERATING DONATIONS & CO	28,900.00-	36,419.06
	484106 INDIRECT COST-PRIVATE	344,148.99-	1,370,226.82-
	486500 MISCELLANEOUS ADJUSTMENT		140.72-
	Major Account 480000 Total	373,167.61-	1,334,438.03-
	Fund 65120 Revenue Total	741,218.07-	4,014,492.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,945.35	2,032,226.53
	511200 TEMPORARY SALARIES-WAGE	21,922.41	217,848.22
	511300 OVERTIME PAYMENTS	71.44	907.55
	515100 RETIREMENT PLANS EXPENSE	9,124.18	113,153.89
	515200 OASDI EXPENSE	14,849.02	150,237.21
	515400 LIFE & ACCIDENT INS EXP	150.75	1,860.14
	515500 HEALTH INSURANCE EXPENSE	16,624.82	230,575.68
	516200 TUITION ASSISTANCE	1,477.26-	17,931.25
	516400 UNEMPLOYM COMP INS EXP	57.50-	2,096.24
	516500 WORKERS COMP PREMIUMS	88.23-	3,260.20
	Major Account 510000 Total	228,064.98	2,770,096.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,554.66	12,889.17
	521200 COM EXPENSE - VOICE/DATA	1,309.07	16,735.25
	521300 FREIGHT EXPENSE	737.14	1,488.84
	521400 DATA PROCESSING EXPENSE	4,000.00	4,000.00
	521500 PUBLICATION & PRINT EXP	26,447.61	170,088.41
	521900 AWARDS EXPENSE	300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	128.00	7,144.63
	522200 CONFERENCE REGISTRATION	2,750.11	29,098.44
	522400 SUBSISTENCE		45.00
	522600 JOB APPLICANT EXPENSE	223.76	1,886.10
	523100 UTILITIES EXPENSE		54.30-
	524100 RENT EXPENSE-LAND	530.00	5,380.00
	524600 RENT EXPENSE-BUILDINGS	80.00	1,798.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	560.33-	19,884.27
	525100 RENT EXP-OFFICE EQUIP		1.35
	525200 RENT EXP-DATA PROC EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		760.00
	525500 RENT EXP-OTHER PERS PROP	143.52	2,879.72
	525501 AG CONST & SHOP EQ RENTAL	200.00	2,019.85
	525502 FILM & PROGRAM RENTAL		80.00
	526100 REP & MAINT-REAL PROPERT		2,927.29-
	527100 REP & MAINT-OFFICE EQUIP		911.36-
	527200 REP & MAINT-MOTOR VEHICL	235.77-	317.43-
	527300 REP & MAINT-MEDICAL EQUI	140.00	2,429.53
	527400 REP & MAINT-DATA PROC	100.00	400.00
	527800 REP & MAINT-OTHER PROPER	253.49	265.49
	527801 REP AG SHOP CONST EQUIP	51.50	270.57
	531100 OFFICE SUPPLIES EXPENSE	5,739.16	30,004.13
	533100 HOUSEHOLD & INSTIT EXP	1,391.20	4,579.29
	533900 FOOD EXPENSE	777.72	19,964.32
	534500 AGRICULTURAL SUPPLIES EX	4,609.03	13,142.16
	534600 ED & RECREATIONAL SUP EX	5,876.62	103,667.17
	534700 ENG TECH & COMM SUP EXP		15.00
	534800 CONST & MAINT SUP EXP	384.41	3,182.35
	534900 MISCELLANEOUS SUP EXP		38.82
	534901 DATA PROCESSING SUPPLIES	3,102.91	32,195.61
	535100 MEDICAL SUPPLIES		745.85
	537100 LABORATORY SUP EXP	13,611.47	37,804.24
	538100 VEHICLE & EQUIP SUP EXP	847.30	3,411.39
	539100 INDIRECT COST ALLOWANCE	18,962.67	136,770.85
	543100 IT CONSULTING-APPLICATIONS	4,095.00	13,351.72
	545000 LABORATORY SERVICES	453.15	4,872.25
	547100 EDUCATIONAL SERVICES		7,589.45
	549200 JANITORIAL SERVICES		769.00
	554900 OTHER CONTRACTUAL SERVICES	4,565.00	119,218.20
	554903 CONTRACTED SVCS - SUB CONTRACT		2,906.39
	555200 SOFTWARE - NEW PURCHASES	365.00	1,767.00
	556100 INSURANCE EXPENSE		596.70
	559100 OTHER OPERATING EXP	2,543.75-	2,516.75-
	Major Account 520000 Total	100,389.65	810,949.38
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,790.59	41,230.85
	571101 BOARD & LODGING-IN STATE	106.44	4,454.63
	571102 BOAR & LODGING-OUT OF STA		6,840.45
	571103 BOARD & LODGING-FOREIGN		939.15
	571900 MEALS-ONE DAY TRAVEL	10.26	277.64
	572100 COMMERCIAL TRANSPORTATIO	4,173.28	22,981.74
	572101 COMERCIAL FARES-IN STATE		645.00
	572102 COMERCIAL FARES-OUT OF ST		513.52
	572103 COMERCIAL FARES-FOREIGN		776.37
	573100 STATE-OWNED TRANPORTAION	4,150.43	33,467.93
	574500 PERSONAL VEHICLE MILEAGE	8,475.25	70,168.21
	574501 MILEAGE ALLOW-IN STATE	1,080.60	11,785.54
	574502 MILEAGE ALLOW-OUT OF STAT		3,180.09
	574503 MILEAGE ALLOW-FOREIGN		170.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.47-	4,675.23
	575100 MISC TRAVEL EXPENSE	282.75	1,153.81
	575101 MISC TVL EXP-IN STATE		23.00
	575102 MISC TVL EXP-OUT OF STATE		278.75
	575103 MISC TVL EXP-FOREIGN		18.24
	Major Account 570000 Total	22,723.13	203,580.64
	580000 Capital Outlay		
	588004 EQUIPMENT	7,362.00	28,428.97
	Major Account 580000 Total	7,362.00	28,428.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,339.70	7,109.88
	599102 NON-TAXABLE STIPENDS		31,396.39
	Major Account 590000 Total	5,339.70	38,506.27
	Fund 65120 Expenditures Total	363,879.46	3,851,562.17
	Subprogram Revenues	741,218.07-	4,014,492.28-
	Subprogram Expenditures	363,879.46	3,851,562.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833.34-	10,000.08-
	Major Account 460000 Total	833.34-	10,000.08-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		201,554.32-
	Major Account 470000 Total		201,554.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,000.00-	91,654.87-
	Major Account 480000 Total	18,000.00-	91,654.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,205.31-
	Major Account 490000 Total		1,205.31-
	Fund 65120 Revenue Total	18,833.34-	304,414.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,564.29	102,959.47
	511200 TEMPORARY SALARIES-WAGE	4,246.67	108,903.98
	515100 RETIREMENT PLANS EXPENSE	1,864.42-	4,682.55
	515200 OASDI EXPENSE	1,429.36-	13,266.17
	515400 LIFE & ACCIDENT INS EXP	12.50-	121.94
	515500 HEALTH INSURANCE EXPENSE	315.00-	12,515.55
	516200 TUITION ASSISTANCE		2,641.70
	516400 UNEMPLOYM COMP INS EXP		35.59
	516500 WORKERS COMP PREMIUMS		67.64
	Major Account 510000 Total	4,189.68	245,194.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.85	818.30
	521300 FREIGHT EXPENSE		6.20
	521500 PUBLICATION & PRINT EXP	433.00	9,666.15
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	720.00	1,295.00
	525500 RENT EXP-OTHER PERS PROP		164.84
	527200 REP & MAINT-MOTOR VEHICL	193.12-	125.83
	527300 REP & MAINT-MEDICAL EQUI		1,585.82
	531100 OFFICE SUPPLIES EXPENSE	174.00	1,601.53
	533900 FOOD EXPENSE		33.16
	534500 AGRICULTURAL SUPPLIES EX		37.98
	534600 ED & RECREATIONAL SUP EX		936.45
	534800 CONST & MAINT SUP EXP		15.59
	534901 DATA PROCESSING SUPPLIES		15,090.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,251.53	8,044.90
	538100 VEHICLE & EQUIP SUP EXP	.01-	2,955.58
	539100 INDIRECT COST ALLOWANCE	4,362.02	43,424.69
	543100 IT CONSULTING-APPLICATIONS		56,539.62
	545000 LABORATORY SERVICES		2,052.00
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	108,643.90
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		295.00
	Major Account 520000 Total	<u>26,296.27</u>	<u>253,872.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.01-	3,273.50
	571101 BOARD & LODGING-IN STATE		171.60
	571900 MEALS-ONE DAY TRAVEL		165.15
	572100 COMMERCIAL TRANSPORTATIO	48.20-	826.71
	573100 STATE-OWNED TRANSPORTAION		1,577.56
	573101 STATE FARES-IN STATE		100.00
	574500 PERSONAL VEHICLE MILEAGE		6,426.41
	574501 MILEAGE ALLOW-IN STATE		284.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	<u>1,317.21-</u>	<u>13,302.97</u>
	Fund 65120 Expenditures Total	<u>29,168.74</u>	<u>512,370.12</u>
	Subprogram Revenues	<u>18,833.34-</u>	<u>304,414.58-</u>
	Subprogram Expenditures	<u>29,168.74</u>	<u>512,370.12</u>

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		311,414.41-
	Major Account 470000 Total		311,414.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		11,181.95-
	484106 INDIRECT COST-PRIVATE	32,500.00-	86,367.50-
	Major Account 480000 Total	32,500.00-	97,549.45-
	Fund 65120 Revenue Total	32,500.00-	408,963.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,817.42	81,307.78
	515100 RETIREMENT PLANS EXPENSE	586.30	6,189.35
	515200 OASDI EXPENSE	542.74	5,820.96
	515400 LIFE & ACCIDENT INS EXP	5.00	52.50
	515500 HEALTH INSURANCE EXPENSE	1,356.00	13,596.82
	Major Account 510000 Total	10,307.46	106,967.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.42	116.74
	521200 COM EXPENSE - VOICE/DATA	42.72	494.03
	521500 PUBLICATION & PRINT EXP	.80	25.52
	531100 OFFICE SUPPLIES EXPENSE		15.00
	533900 FOOD EXPENSE		66.16
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	26,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,024.11	261,427.85
	Major Account 520000 Total	21,597.05	288,145.30
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	573100 STATE-OWNED TRANSPORTAION	138.20	491.30
	574500 PERSONAL VEHICLE MILEAGE	231.02	603.30
	Major Account 570000 Total	374.22	1,099.60
	Fund 65120 Expenditures Total	32,278.73	396,212.31
	Subprogram Revenues	32,500.00-	408,963.86-
	Subprogram Expenditures	32,278.73	396,212.31

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,000.00-
	472100 SALE OF SUP & MAT	667.18-	5,596.93-
	Major Account 470000 Total	667.18-	6,596.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,550.00-
	484106 INDIRECT COST-PRIVATE	87,812.51-	260,123.14-
	Major Account 480000 Total	87,812.51-	286,673.14-
	Fund 65120 Revenue Total	88,479.69-	293,270.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,978.07	88,761.66
	511200 TEMPORARY SALARIES-WAGE	2,113.71	3,450.24
	511300 OVERTIME PAYMENTS	6.38	6.38
	515100 RETIREMENT PLANS EXPENSE	351.77	4,534.65
	515200 OASDI EXPENSE	599.18	4,856.31
	515400 LIFE & ACCIDENT INS EXP	6.26	93.93
	515500 HEALTH INSURANCE EXPENSE	605.50	7,289.82
	516400 UNEMPLOYM COMP INS EXP	1.48-	121.98
	516500 WORKERS COMP PREMIUMS	5.95-	196.89
	Major Account 510000 Total	10,653.44	109,311.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.88	6,673.10
	521200 COM EXPENSE - VOICE/DATA	228.22	3,327.03
	521300 FREIGHT EXPENSE	4.35	52.43
	521400 DATA PROCESSING EXPENSE		340.00
	521500 PUBLICATION & PRINT EXP	1,184.80	14,766.90
	522100 DUES & SUBSCRIPTION EXP		767.95
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		389.75
	527100 REP & MAINT-OFFICE EQUIP		632.80
	531100 OFFICE SUPPLIES EXPENSE	113.90	1,283.50
	533900 FOOD EXPENSE	3,243.80	28,596.86
	534500 AGRICULTURAL SUPPLIES EX	679.02-	3,207.68
	534600 ED & RECREATIONAL SUP EX		4,030.75
	534800 CONST & MAINT SUP EXP		110.23
	534901 DATA PROCESSING SUPPLIES		7,097.98
	535100 MEDICAL SUPPLIES		68.77
	537100 LABORATORY SUP EXP		1,710.16
	554900 OTHER CONTRACTUAL SERVICES		15,435.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE	617.00	617.00
	559100 OTHER OPERATING EXP		260.10-
	Major Account 520000 Total	5,186.93	88,983.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,621.68
	571101 BOARD & LODGING-IN STATE		201.90
	572100 COMMERCIAL TRANSPORTATIO		4,914.80
	573100 STATE-OWNED TRANSPORTAION	259.60	3,640.68
	574500 PERSONAL VEHICLE MILEAGE		2,079.75
	574501 MILEAGE ALLOW-IN STATE		658.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,361.55	78,133.88
	575100 MISC TRAVEL EXPENSE		77.40
	575101 MISC TVL EXP-IN STATE		8.00
	Major Account 570000 Total	1,621.15	93,336.52
	580000 Capital Outlay		
	588004 EQUIPMENT		14,277.00
	Major Account 580000 Total		14,277.00
	Fund 65120 Expenditures Total	17,461.52	305,908.86
	Subprogram Revenues	88,479.69-	293,270.07-
	Subprogram Expenditures	17,461.52	305,908.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,335.00-	37,335.00-
	461500 OP GRANTS - STATE AGENCI		4,956.00-
	Major Account 460000 Total	37,335.00-	42,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.15-	9,040.79-
	484101 RESTRICTED-DONATIONS		2,248.19-
	484106 INDIRECT COST-PRIVATE	750.00-	2,237.66-
	Major Account 480000 Total	2,979.15-	13,526.64-
	Fund 65120 Revenue Total	40,314.15-	55,817.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	750.00
	Major Account 510000 Total	750.00	750.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.15
	522100 DUES & SUBSCRIPTION EXP		610.28
	534600 ED & RECREATIONAL SUP EX		13,529.13
	534901 DATA PROCESSING SUPPLIES	913.00	15,557.72
	537100 LABORATORY SUP EXP	744.12-	1,930.84
	555200 SOFTWARE - NEW PURCHASES		1,690.00
	Major Account 520000 Total	168.88	33,415.12
	580000 Capital Outlay		
	588004 EQUIPMENT		7,518.42
	Major Account 580000 Total		7,518.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,519.00
	599100 OTHER GOVERNMENT AID		1,487.66
	Major Account 590000 Total		9,006.66
	Fund 65120 Expenditures Total	918.88	50,690.20
	Subprogram Revenues	40,314.15-	55,817.64-
	Subprogram Expenditures	918.88	50,690.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		14,933.95-
	Major Account 480000 Total		14,933.95-
	Fund 65120 Revenue Total		14,933.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,496.30
	515100 RETIREMENT PLANS EXPENSE		187.22
	515200 OASDI EXPENSE		165.35
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		286.80
	Major Account 510000 Total		3,138.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.69
	521500 PUBLICATION & PRINT EXP		18.17
	522100 DUES & SUBSCRIPTION EXP	22.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		1,285.55
	534600 ED & RECREATIONAL SUP EX	60.12	152.03
	539100 INDIRECT COST ALLOWANCE		2,355.51
	556100 INSURANCE EXPENSE		17,457.71
	Major Account 520000 Total	82.12	21,325.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.71	3,315.84
	572100 COMMERCIAL TRANSPORTATIO	55.07	963.90
	574500 PERSONAL VEHICLE MILEAGE	48.75	48.75
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	258.53	4,385.49
	580000 Capital Outlay		
	588004 EQUIPMENT		168.22
	Major Account 580000 Total		168.22
	Fund 65120 Expenditures Total	340.65	29,017.54
	Subprogram Revenues		14,933.95-
	Subprogram Expenditures	340.65	29,017.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,200.00-	267,076.68-
	471101 PROF & TECH GRNT/CONT-ITD	4,509.32-	233,850.92-
	472100 SALE OF SUP & MAT	19,234.46-	45,379.50-
	Major Account 470000 Total	97,943.78-	546,307.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		36,072.92-
	484106 INDIRECT COST-PRIVATE	347,164.26-	8,862,537.61-
	484900 OTHER PRIVATE SOURCES	72,811.42-	515,357.99-
	Major Account 480000 Total	419,975.68-	9,413,968.52-
	Fund 65120 Revenue Total	517,919.46-	9,960,275.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,091.41	1,070,867.67
	511200 TEMPORARY SALARIES-WAGE	46,764.81	592,710.35
	511300 OVERTIME PAYMENTS	634.13	13,133.68
	515100 RETIREMENT PLANS EXPENSE	6,431.20	75,208.87
	515200 OASDI EXPENSE	8,694.54	96,451.52
	515400 LIFE & ACCIDENT INS EXP	66.68	853.56
	515500 HEALTH INSURANCE EXPENSE	8,480.56	109,096.18
	516200 TUITION ASSISTANCE		13,200.83
	516400 UNEMPLOYM COMP INS EXP		1,490.64
	516500 WORKERS COMP PREMIUMS		2,495.29
	Major Account 510000 Total	164,163.33	1,975,508.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,635.13	76,395.80
	521200 COM EXPENSE - VOICE/DATA	2,019.83	33,195.15
	521300 FREIGHT EXPENSE	7,754.46	74,091.36
	521500 PUBLICATION & PRINT EXP	17,481.16	95,670.54
	521900 AWARDS EXPENSE	2,015.00	24,085.03
	522100 DUES & SUBSCRIPTION EXP	25.90	478.65
	522200 CONFERENCE REGISTRATION	3,172.00	7,152.00
	522400 SUBSISTENCE	7,021.92	14,603.39
	522500 EMPLOYEE MOVING EXPENSE		3,600.00
	522600 JOB APPLICANT EXPENSE		1,252.68
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	223.11	1,905.93
	525500 RENT EXP-OTHER PERS PROP		420.57
	526100 REP & MAINT-REAL PROPERT		253.36
	527100 REP & MAINT-OFFICE EQUIP		11,299.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,589.75	11,258.70
	533900 FOOD EXPENSE		2,351.42
	534600 ED & RECREATIONAL SUP EX		4,387.23
	534700 ENG TECH & COMM SUP EXP		15.54
	534901 DATA PROCESSING SUPPLIES		22,008.19
	537100 LABORATORY SUP EXP		192.00-
	539100 INDIRECT COST ALLOWANCE	3,377.45	47,952.79
	539951 PURCHASES FOR RESALE		38.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL SERVICES	470.91	1,652.52
	554900 OTHER CONTRACTUAL SERVICES		20,786.22
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES		320.80
	556100 INSURANCE EXPENSE	265,818.75	1,453,617.25
	559100 OTHER OPERATING EXP		746.48-
	Major Account 520000 Total	321,605.37	2,001,904.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.90	4,466.60
	571102 BOAR & LODGING-OUT OF STA		60.00
	571900 MEALS-ONE DAY TRAVEL	8.00	23.27
	572100 COMMERCIAL TRANSPORTATIO	13,467.99	43,875.40
	572102 COMERCIAL FARES-OUT OF ST		69.00
	573100 STATE-OWNED TRANPORTAION	218.77	2,201.50
	574500 PERSONAL VEHICLE MILEAGE	464.26	4,049.90
	574501 MILEAGE ALLOW-IN STATE		79.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,475.04	19,413.16
	575100 MISC TRAVEL EXPENSE	2.50	616.49
	575102 MISC TVL EXP-OUT OF STATE		1.25
	Major Account 570000 Total	22,843.46	74,856.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,475.29
	Major Account 580000 Total		1,475.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,906.01	5,747,115.32
	Major Account 590000 Total	14,906.01	5,747,115.32
	Fund 65120 Expenditures Total	523,518.17	9,800,859.81
	Subprogram Revenues	517,919.46-	9,960,275.62-
	Subprogram Expenditures	523,518.17	9,800,859.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	56,000.00-	110,629.28-
	Major Account 480000 Total	56,000.00-	110,629.28-
	Fund 65120 Revenue Total	56,000.00-	110,629.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,198.20	156,955.77
	511200 TEMPORARY SALARIES-WAGE		31,250.00
	515100 RETIREMENT PLANS EXPENSE	858.81	751.36-
	515200 OASDI EXPENSE	.69	
	516400 UNEMPLOYM COMP INS EXP	89.29-	
	516500 WORKERS COMP PREMIUMS	170.05-	
	Major Account 510000 Total	7,798.36	187,454.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,772.48-
	Major Account 520000 Total		6,772.48-
	Fund 65120 Expenditures Total	7,798.36	180,681.93
	Subprogram Revenues	56,000.00-	110,629.28-
	Subprogram Expenditures	7,798.36	180,681.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,993.00-
	Major Account 470000 Total		2,993.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	287,776.83-	623,894.74-
	Major Account 480000 Total	287,776.83-	623,894.74-
	Fund 65120 Revenue Total	287,776.83-	626,887.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.43	82,994.39
	511200 TEMPORARY SALARIES-WAGE	3,204.18	41,787.50
	511300 OVERTIME PAYMENTS	11.17	575.99
	515100 RETIREMENT PLANS EXPENSE	365.47	4,434.00
	515200 OASDI EXPENSE	715.68	8,420.58
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	1,386.00	15,826.61
	516200 TUITION ASSISTANCE		2,491.79
	516400 UNEMPLOYM COMP INS EXP		419.97
	516500 WORKERS COMP PREMIUMS		386.20
	Major Account 510000 Total	12,476.43	157,427.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	732.24	9,348.36
	521300 FREIGHT EXPENSE	92.30	572.71
	521500 PUBLICATION & PRINT EXP	22,438.37	64,886.13
	522100 DUES & SUBSCRIPTION EXP		30.00
	523100 UTILITIES EXPENSE	16,845.35	132,616.00
	523101 HEATING & COOLING SERVICE	12,786.19	99,036.86
	526100 REP & MAINT-REAL PROPERT	277.37	21,861.96
	527800 REP & MAINT-OTHER PROPER		26,123.87
	531100 OFFICE SUPPLIES EXPENSE	418.45	881.29
	533100 HOUSEHOLD & INSTIT EXP	1,733.09	11,420.91
	533900 FOOD EXPENSE		154.58
	534600 ED & RECREATIONAL SUP EX	40.71-	
	534800 CONST & MAINT SUP EXP	8,645.90	25,010.92
	534901 DATA PROCESSING SUPPLIES		54.99
	538100 VEHICLE & EQUIP SUP EXP	23.32	23.32
	549200 JANITORIAL SERVICES		3,919.00
	554900 OTHER CONTRACTUAL SERVICES	193,742.30	544,775.76
	556100 INSURANCE EXPENSE		24,358.00
	559100 OTHER OPERATING EXP		145.04

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	257,694.17	965,219.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.60-	397.48
	572100 COMMERCIAL TRANSPORTATIO	63.00-	
	573100 STATE-OWNED TRANPORTAION	63.00	
	574500 PERSONAL VEHICLE MILEAGE		282.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.75	3,532.75
	575100 MISC TRAVEL EXPENSE	14.25	18.00
	Major Account 570000 Total	307.40	4,230.83
	580000 Capital Outlay		
	588004 EQUIPMENT	19,046.12	23,309.49
	Major Account 580000 Total	19,046.12	23,309.49
	Fund 65120 Expenditures Total	289,524.12	1,150,187.05
	Subprogram Revenues	287,776.83-	626,887.74-
	Subprogram Expenditures	289,524.12	1,150,187.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	525.51-	3,384.69-
	Major Account 470000 Total	525.51-	3,384.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	23,558.92-
	486100 LOAN INTEREST	25,471.90-	291,014.00-
	486300 CLEARING ACCOUNT		1,662.09
	Major Account 480000 Total	25,494.88-	312,910.83-
	Fund 65120 Revenue Total	26,020.39-	316,295.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	566.22-	109.90-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	566.22-	104.90-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,831.69	290,363.98
	Major Account 590000 Total	11,831.69	290,363.98
	Fund 65120 Expenditures Total	11,265.47	290,259.08
65510 UNL FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,335.00-
	461300 PASS-THROUGH FEDERAL GRA		37,112.00-
	Major Account 460000 Total		148,447.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,879.21-	11,743.79-
	Major Account 470000 Total	1,879.21-	11,743.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.49-	54,940.88-
	484106 INDIRECT COST-PRIVATE	725.13-	1,924.51-
	484300 TRUST PRINCIPAL		124,563.00-
	486100 LOAN INTEREST	360,225.13-	3,579,975.68-
	486300 CLEARING ACCOUNT	33,849.46	76,393.00
	Major Account 480000 Total	329,494.29-	3,685,011.07-
	Fund 65510 Revenue Total	331,373.50-	3,845,201.86-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195,268.78
	554900 OTHER CONTRACTUAL SERVICES	19,076.72-	17,081.62-
	Major Account 520000 Total	19,076.72-	178,187.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,347,611.00

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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Major Account 590000 Total		3,347,611.00
	Fund 65510 Expenditures Total	19,076.72-	3,525,798.16
	Subprogram Revenues	<u>357,393.89-</u>	<u>4,161,497.38-</u>
	Subprogram Expenditures	<u>7,811.25-</u>	<u>3,816,057.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282,063.59	1,358,026.93
	484106 INDIRECT COST-PRIVATE		6,436.89-
	484300 TRUST PRINCIPAL	828,604.40-	840,087.89-
	Major Account 480000 Total	<u>546,540.81-</u>	<u>511,502.15</u>
	Fund 65120 Revenue Total	<u>546,540.81-</u>	<u>511,502.15</u>
	Subprogram Revenues	<u><u>546,540.81-</u></u>	<u><u>511,502.15</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00
	472100 SALE OF SUP & MAT	2,229.98-	1,040.98-
	Major Account 470000 Total	2,229.98-	865.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,457,522.10	3,138,852.84
	486300 CLEARING ACCOUNT	982.32	5,477.91-
	Major Account 480000 Total	2,458,504.42	3,133,374.93
	Fund 65120 Revenue Total	2,456,274.44	3,132,508.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,201.10	6,979.12-
	511200 TEMPORARY SALARIES-WAGE	9,285.47-	10,487.81-
	512900 UNION ACTIVITY EXPENSE		16,600.00-
	515100 RETIREMENT PLANS EXPENSE		3,892.49
	515200 OASDI EXPENSE	206.56-	1,354.74-
	515400 LIFE & ACCIDENT INS EXP		19.00-
	515500 HEALTH INSURANCE EXPENSE		1,772.39-
	Major Account 510000 Total	12,709.07	33,320.57-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		6.41-
	534600 ED & RECREATIONAL SUP EX	480.00-	310.40-
	534800 CONST & MAINT SUP EXP		195.35-
	544900 DENTAL SERVICES		200.00-
	547100 EDUCATIONAL SERVICES		3,775.00-
	554900 OTHER CONTRACTUAL SERVICES		7,639.18-
	559100 OTHER OPERATING EXP		1,595.90-
	Major Account 520000 Total	450.00-	13,692.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.46	237.32
	571101 BOARD & LODGING-IN STATE		343.49-
	571103 BOARD & LODGING-FOREIGN		108.03-
	572100 COMMERCIAL TRANSPORTATIO	53.00	53.00
	572103 COMERCIAL FARES-FOREIGN		94.29-
	574500 PERSONAL VEHICLE MILEAGE		1,256.04-
	574502 MILEAGE ALLOW-OUT OF STAT	1,630.92	1,570.42
	574503 MILEAGE ALLOW-FOREIGN		2,223.74-
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.80-
	Major Account 570000 Total	2,586.38	2,584.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>14,845.45</u>	<u>49,597.46-</u>
	Subprogram Revenues	<u>2,456,274.44</u>	<u>3,132,508.95</u>
	Subprogram Expenditures	<u>14,845.45</u>	<u>49,597.46-</u>
	Program Revenues	<u>8,819,870.68-</u>	<u>75,668,333.78-</u>
	Program Expenditures	<u>5,864,375.22</u>	<u>75,695,417.66</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,822.17-	58,255.20-
	472200 REPROD & PUBLICATIONS		60.00-
	Major Account 470000 Total	4,822.17-	58,315.20-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,375.00-
	483100 HOUSING & DORM RENTAL RE	4,024.00-	49,514.38-
	483200 BUILDING & SPACE RENTAL		640.00-
	483300 EQUIPMENT LEASE OR RENTA		116.50-
	483400 OTHER RENTAL REVENUE		8,172.25-
	Major Account 480000 Total	4,024.00-	61,818.13-
	Fund 55110 Revenue Total	8,846.17-	120,133.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.05	51,760.43
	511200 TEMPORARY SALARIES-WAGE	3,722.32	13,050.47
	511300 OVERTIME PAYMENTS		77.05
	515100 RETIREMENT PLANS EXPENSE	633.95	3,786.04
	515200 OASDI EXPENSE	1,020.07	4,917.74
	515400 LIFE & ACCIDENT INS EXP	10.00	41.25
	515500 HEALTH INSURANCE EXPENSE	490.00	3,325.20
	516400 UNEMPLOYM COMP INS EXP		203.17
	516500 WORKERS COMP PREMIUMS		352.34
	Major Account 510000 Total	15,525.39	77,513.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	224.25
	521200 COM EXPENSE - VOICE/DATA	535.98	7,017.39
	521300 FREIGHT EXPENSE		17.07
	521500 PUBLICATION & PRINT EXP	131.00	1,426.22
	522100 DUES & SUBSCRIPTION EXP		175.00
	522400 SUBSISTENCE		250.05
	523100 UTILITIES EXPENSE		35.58
	524600 RENT EXPENSE-BUILDINGS		630.00
	525500 RENT EXP-OTHER PERS PROP		1,089.96
	526100 REP & MAINT-REAL PROPERT		1,539.96
	527200 REP & MAINT-MOTOR VEHICL	76.00	575.04-
	527300 REP & MAINT-MEDICAL EQUI		33.83-
	527400 REP & MAINT-DATA PROC	293.00	293.00
	527600 REP & MAINT-HOUSE/INST E	104.00	1,078.00
	527801 REP AG SHOP CONST EQUIP		425.24-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.40	313.42
	533100 HOUSEHOLD & INSTIT EXP	169.93	2,618.91
	533900 FOOD EXPENSE	6,441.67	22,124.46
	534600 ED & RECREATIONAL SUP EX		503.71
	534800 CONST & MAINT SUP EXP	253.68	7,380.56-
	534900 MISCELLANEOUS SUP EXP		2.97-
	534901 DATA PROCESSING SUPPLIES		32.84
	537100 LABORATORY SUP EXP	1,713.65	6,986.78
	538100 VEHICLE & EQUIP SUP EXP	130.10	661.25
	539951 PURCHASES FOR RESALE	159.47-	543.55-
	545000 LABORATORY SERVICES	15.00	22.00-
	549200 JANITORIAL SERVICES	125.73	639.00
	554900 OTHER CONTRACTUAL SERVICES		426.02
	556100 INSURANCE EXPENSE	175.75	1,906.57
	559100 OTHER OPERATING EXP		2,776.96
	Major Account 520000 Total	10,069.12	43,783.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.58
	571101 BOARD & LODGING-IN STATE		236.28
	572100 COMMERCIAL TRANSPORTATIO		1,969.96
	574501 MILEAGE ALLOW-IN STATE		2,256.18
	Major Account 570000 Total		4,496.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		380.00
	Major Account 590000 Total		380.00
	Fund 55110 Expenditures Total	25,594.51	126,172.90
	Subprogram Revenues	8,846.17-	120,133.33-
	Subprogram Expenditures	25,594.51	126,172.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,434.80-	206,758.76-
	472100 SALE OF SUP & MAT	4,360.96-	33,400.26-
	Major Account 470000 Total	28,795.76-	240,159.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28,103.26-	34,703.26-
	Major Account 480000 Total	28,103.26-	34,703.26-
	Fund 55110 Revenue Total	56,899.02-	274,862.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.28	26,602.14
	511200 TEMPORARY SALARIES-WAGE	3,929.68	48,346.10
	515100 RETIREMENT PLANS EXPENSE	147.70	1,882.69
	515200 OASDI EXPENSE	496.53	3,068.19
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	379.00	4,916.66
	516400 UNEMPLOYM COMP INS EXP		94.33
	516500 WORKERS COMP PREMIUMS		449.95
	Major Account 510000 Total	6,924.69	85,390.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.54	3,382.09
	521200 COM EXPENSE - VOICE/DATA	649.49	6,556.61
	521300 FREIGHT EXPENSE	338.59	7,227.58
	521500 PUBLICATION & PRINT EXP	485.33	30,158.37
	522100 DUES & SUBSCRIPTION EXP	338.90	2,366.67
	525100 RENT EXP-OFFICE EQUIP	176.00	2,693.35
	525500 RENT EXP-OTHER PERS PROP	139.30	2,246.04
	525502 FILM & PROGRAM RENTAL	3,500.00-	70,267.54
	526100 REP & MAINT-REAL PROPERT		1,466.43
	531100 OFFICE SUPPLIES EXPENSE	51.57	4,456.85
	533100 HOUSEHOLD & INSTIT EXP		74.42
	533900 FOOD EXPENSE	377.04	10,582.99
	534600 ED & RECREATIONAL SUP EX	702.76	4,214.33
	534800 CONST & MAINT SUP EXP	24.99-	2,980.52-
	534900 MISCELLANEOUS SUP EXP	2,990.00-	4,493.05-
	534901 DATA PROCESSING SUPPLIES	112.29	2,363.21
	539951 PURCHASES FOR RESALE		1,161.30
	554900 OTHER CONTRACTUAL SERVICES	238.50-	58,632.18
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP		34.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,841.68-	200,775.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.14
	571102 BOAR & LODGING-OUT OF STA		1,656.38
	572100 COMMERCIAL TRANSPORTATIO		7,554.46
	573100 STATE-OWNED TRANPORTAION		271.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,895.63
	Major Account 570000 Total		15,001.08
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00-	5,994.36
	Major Account 580000 Total	2,000.00-	5,994.36
	Fund 55110 Expenditures Total	2,083.01	307,160.89
	Subprogram Revenues	56,899.02-	274,862.28-
	Subprogram Expenditures	2,083.01	307,160.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,332,838.80
	472200 REPROD & PUBLICATIONS		29,376.27-
	Major Account 470000 Total		<u>1,303,462.53</u>
	Fund 55110 Revenue Total		1,303,462.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,100.87
	511200 TEMPORARY SALARIES-WAGE		252.00
	515100 RETIREMENT PLANS EXPENSE		157.57
	515200 OASDI EXPENSE		168.32
	516400 UNEMPLOYM COMP INS EXP		85.66
	516500 WORKERS COMP PREMIUMS		300.43
	Major Account 510000 Total		<u>3,064.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.32
	521200 COM EXPENSE - VOICE/DATA		359.38
	521300 FREIGHT EXPENSE		27.22
	522200 CONFERENCE REGISTRATION		20.00
	525100 RENT EXP-OFFICE EQUIP		108.54
	531100 OFFICE SUPPLIES EXPENSE		35.90
	534600 ED & RECREATIONAL SUP EX		16.62
	559100 OTHER OPERATING EXP		315.63
	Major Account 520000 Total		<u>949.61</u>
	Fund 55110 Expenditures Total		<u>4,014.46</u>
	Subprogram Revenues		<u>1,303,462.53</u>
	Subprogram Expenditures		<u>4,014.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	72,272.52-	275,333.22-
	Major Account 480000 Total	72,272.52-	275,333.22-
	Fund 55110 Revenue Total	72,272.52-	276,833.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,720.41
	511200 TEMPORARY SALARIES-WAGE		55,144.68
	515100 RETIREMENT PLANS EXPENSE		3,654.43
	515200 OASDI EXPENSE		8,763.47
	515400 LIFE & ACCIDENT INS EXP		13.40
	515500 HEALTH INSURANCE EXPENSE		2,514.45
	Major Account 510000 Total		151,810.84
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		7,837.13
	522100 DUES & SUBSCRIPTION EXP		23,199.15
	Major Account 520000 Total		31,036.28
	Fund 55110 Expenditures Total		182,847.12
	Subprogram Revenues	72,272.52-	276,833.22-
	Subprogram Expenditures		182,847.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	23,899.05-
	472100 SALE OF SUP & MAT	1,265.50-	30,375.90-
	472200 REPROD & PUBLICATIONS	13.00-	537.95-
	Major Account 470000 Total	<u>1,358.50-</u>	<u>54,812.90-</u>
	Fund 55110 Revenue Total	1,358.50-	54,812.90-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.08
	516500 WORKERS COMP PREMIUMS		3.72
	Major Account 510000 Total		<u>4.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.34	2,859.22
	521200 COM EXPENSE - VOICE/DATA	31.60	360.96
	521300 FREIGHT EXPENSE		113.30
	521500 PUBLICATION & PRINT EXP	11,937.27	46,015.77
	522100 DUES & SUBSCRIPTION EXP	355.69	1,186.57
	525100 RENT EXP-OFFICE EQUIP	547.42	5,222.49
	527100 REP & MAINT-OFFICE EQUIP	26.25	1,752.38
	531100 OFFICE SUPPLIES EXPENSE	503.76	11,382.15
	533900 FOOD EXPENSE	2,158.86	2,362.57
	534600 ED & RECREATIONAL SUP EX		6,874.79
	534901 DATA PROCESSING SUPPLIES	17.00	17.00
	554900 OTHER CONTRACTUAL SERVICES		44.00
	559100 OTHER OPERATING EXP		587.83
	Major Account 520000 Total	<u>16,148.19</u>	<u>78,779.03</u>
	Fund 55110 Expenditures Total	<u>16,148.19</u>	<u>78,783.83</u>
	Subprogram Revenues	<u>1,358.50-</u>	<u>54,812.90-</u>
	Subprogram Expenditures	<u>16,148.19</u>	<u>78,783.83</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,280.84-	69,977.23-
	472200 REPROD & PUBLICATIONS	1,681.00-	13,149.45-
	Major Account 470000 Total	<u>7,961.84-</u>	<u>83,126.68-</u>
	Fund 55110 Revenue Total	7,961.84-	83,126.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,722.78
	511200 TEMPORARY SALARIES-WAGE	227.65	3,549.54
	515100 RETIREMENT PLANS EXPENSE		1,355.47
	515200 OASDI EXPENSE	19.67	1,656.02
	515400 LIFE & ACCIDENT INS EXP		22.50
	515500 HEALTH INSURANCE EXPENSE		3,125.04
	516400 UNEMPLOYM COMP INS EXP		82.75
	516500 WORKERS COMP PREMIUMS		166.63
	Major Account 510000 Total	<u>247.32</u>	<u>27,680.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,531.45	19,134.61
	521500 PUBLICATION & PRINT EXP	273.39-	818.46-
	525100 RENT EXP-OFFICE EQUIP	573.23	5,556.81
	526100 REP & MAINT-REAL PROPERT		153.55
	527100 REP & MAINT-OFFICE EQUIP	1,987.05	28,781.97
	531100 OFFICE SUPPLIES EXPENSE	1,964.86	17,243.60
	534800 CONST & MAINT SUP EXP		66.25
	534901 DATA PROCESSING SUPPLIES	574.14	623.29
	556100 INSURANCE EXPENSE		858.00
	559100 OTHER OPERATING EXP		4,559.86
	Major Account 520000 Total	<u>6,357.34</u>	<u>76,159.48</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,585.36
	Major Account 580000 Total		<u>4,585.36</u>
	Fund 55110 Expenditures Total	<u>6,604.66</u>	<u>108,425.57</u>
	Subprogram Revenues	<u>7,961.84-</u>	<u>83,126.68-</u>
	Subprogram Expenditures	<u>6,604.66</u>	<u>108,425.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		607,112.04-
	Major Account 470000 Total		607,112.04-
	Fund 55110 Revenue Total		607,112.04-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		.02
	516500 WORKERS COMP PREMIUMS		.07
	Major Account 510000 Total		.09
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		324.46-
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		224.46-
	Fund 55110 Expenditures Total		224.37-
	Subprogram Revenues		607,112.04-
	Subprogram Expenditures		224.37-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	472100 SALE OF SUP & MAT	628,339.02-	4,085,466.02-
	472200 REPROD & PUBLICATIONS		24.95-
	Major Account 470000 Total	628,589.02-	4,085,740.97-
	Fund 55110 Revenue Total	628,589.02-	4,085,740.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,808.95	626,056.80
	511200 TEMPORARY SALARIES-WAGE	6,932.66	83,756.37
	511300 OVERTIME PAYMENTS	214.53	4,958.43
	515100 RETIREMENT PLANS EXPENSE	3,629.49	49,062.80
	515200 OASDI EXPENSE	3,862.46	51,019.94
	515400 LIFE & ACCIDENT INS EXP	47.75	592.39
	515500 HEALTH INSURANCE EXPENSE	5,828.94	75,827.93
	516400 UNEMPLOYM COMP INS EXP		2,541.05
	516500 WORKERS COMP PREMIUMS		4,474.35
	Major Account 510000 Total	67,324.78	898,290.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,185.90	252,614.27
	521200 COM EXPENSE - VOICE/DATA	636.38	10,738.61
	521300 FREIGHT EXPENSE	6,147.92	75,004.53
	521500 PUBLICATION & PRINT EXP	28,442.48	451,008.33
	521700 1099 ROYALTY PAYMENTS	13,706.61	67,577.29
	521900 AWARDS EXPENSE		425.00
	522100 DUES & SUBSCRIPTION EXP	15,827.76	719,521.87
	522200 CONFERENCE REGISTRATION	400.00	4,675.00
	522600 JOB APPLICANT EXPENSE	196.40	196.40
	523100 UTILITIES EXPENSE	80.00	726.66
	524700 RENT EXP-OTHER REAL PROP	698.32	12,527.42
	525100 RENT EXP-OFFICE EQUIP	296.62	2,070.53
	525500 RENT EXP-OTHER PERS PROP		238.91
	527100 REP & MAINT-OFFICE EQUIP		437.25
	527400 REP & MAINT-DATA PROC	235.00	615.00
	531100 OFFICE SUPPLIES EXPENSE	2,815.32	31,307.65
	533900 FOOD EXPENSE		5,760.41
	534600 ED & RECREATIONAL SUP EX		773.41
	534901 DATA PROCESSING SUPPLIES	581.96	2,836.84
	538100 VEHICLE & EQUIP SUP EXP		9.39
	539951 PURCHASES FOR RESALE	87,129.58	793,083.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	44,052.33	261,115.71
	556100 INSURANCE EXPENSE		24,829.00
	559100 OTHER OPERATING EXP	1,868.72	194,619.91
	Major Account 520000 Total	228,301.30	2,914,712.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.20	15,752.81
	571102 BOAR & LODGING-OUT OF STA		431.04
	572100 COMMERCIAL TRANSPORTATIO	1,429.70	17,387.12
	572102 COMERCIAL FARES-OUT OF ST		130.00
	573100 STATE-OWNED TRANPORTAION	386.81	2,643.82
	574500 PERSONAL VEHICLE MILEAGE		185.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,915.78
	575100 MISC TRAVEL EXPENSE	5.75	422.50
	Major Account 570000 Total	1,968.46	40,868.83
	Fund 55110 Expenditures Total	297,594.54	3,853,871.74
	Subprogram Revenues	<u>628,589.02</u>	<u>4,085,740.97</u>
	Subprogram Expenditures	<u>297,594.54</u>	<u>3,853,871.74</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,115.92-	55,347.57-
	Major Account 470000 Total	8,115.92-	55,347.57-
	Fund 55110 Revenue Total	8,115.92-	55,347.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.92	13,231.43
	511200 TEMPORARY SALARIES-WAGE	924.39	3,885.12
	515100 RETIREMENT PLANS EXPENSE	85.72	992.04
	515200 OASDI EXPENSE	146.75	1,072.04
	515400 LIFE & ACCIDENT INS EXP	1.17	14.04
	515500 HEALTH INSURANCE EXPENSE	253.06	2,902.60
	516400 UNEMPLOYM COMP INS EXP		46.64
	516500 WORKERS COMP PREMIUMS		92.53
	Major Account 510000 Total	2,554.01	22,236.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	218.68
	521200 COM EXPENSE - VOICE/DATA	100.02	200.02
	521500 PUBLICATION & PRINT EXP	6.00	43.55
	521900 AWARDS EXPENSE		11.63
	526100 REP & MAINT-REAL PROPERT	189.95	432.87
	527100 REP & MAINT-OFFICE EQUIP		49.29
	527400 REP & MAINT-DATA PROC		212.00
	531100 OFFICE SUPPLIES EXPENSE	669.56	889.52
	533100 HOUSEHOLD & INSTIT EXP	28.65	84.23
	534600 ED & RECREATIONAL SUP EX	263.02	2,897.56
	534800 CONST & MAINT SUP EXP	650.34	981.15
	534901 DATA PROCESSING SUPPLIES		64.00
	539951 PURCHASES FOR RESALE	3,515.41	22,070.20
	554900 OTHER CONTRACTUAL SERVICES		135.00
	559100 OTHER OPERATING EXP	86.65	3,440.11
	Major Account 520000 Total	5,522.20	31,729.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.00	394.02
	Major Account 570000 Total	45.00	394.02
	580000 Capital Outlay		
	588004 EQUIPMENT		852.98
	Major Account 580000 Total		852.98
	Fund 55110 Expenditures Total	8,121.21	55,213.25
	Subprogram Revenues	8,115.92-	55,347.57-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

8,121.21

YEAR-TO-DATE

55,213.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,493.60-	168,331.34-
	472100 SALE OF SUP & MAT	1,737,479.59-	13,593,324.00-
	Major Account 470000 Total	1,754,973.19-	13,761,655.34-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		18,790.00
	Major Account 490000 Total		18,790.00
	Fund 55110 Revenue Total	1,754,973.19-	13,742,865.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,490.52	1,259,103.76
	511200 TEMPORARY SALARIES-WAGE	29,189.95	309,317.97
	511300 OVERTIME PAYMENTS	3,749.33	40,835.35
	515100 RETIREMENT PLANS EXPENSE	6,437.56	80,164.02
	515200 OASDI EXPENSE	9,465.40	103,194.02
	515400 LIFE & ACCIDENT INS EXP	110.74	1,280.88
	515500 HEALTH INSURANCE EXPENSE	13,237.53	162,684.62
	516400 UNEMPLOYM COMP INS EXP		4,719.60
	516500 WORKERS COMP PREMIUMS		9,749.40
	Major Account 510000 Total	167,681.03	1,971,049.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.67	8,969.00
	521200 COM EXPENSE - VOICE/DATA	63,227.49	921,139.19
	521300 FREIGHT EXPENSE	102.01	1,536.67
	521500 PUBLICATION & PRINT EXP	914.75-	54,941.66
	522100 DUES & SUBSCRIPTION EXP	674.10	5,930.05
	522200 CONFERENCE REGISTRATION	454.00	18,040.17
	522400 SUBSISTENCE		90.00
	522600 JOB APPLICANT EXPENSE	351.76	1,352.26
	523100 UTILITIES EXPENSE	11.02	122.23
	524600 RENT EXPENSE-BUILDINGS	5,801.00	7,185.00
	525100 RENT EXP-OFFICE EQUIP	102.66	3,783.83
	525500 RENT EXP-OTHER PERS PROP	153.75	461.66
	526100 REP & MAINT-REAL PROPERT	19,875.30	83,817.81
	527100 REP & MAINT-OFFICE EQUIP		7,780.21
	527200 REP & MAINT-MOTOR VEHICL		1,084.39
	527400 REP & MAINT-DATA PROC	29,144.05	145,678.63
	527500 REP & MAINT-COMM EQUIP	251.54	11,895.39
	527800 REP & MAINT-OTHER PROPER		1,158.86
	531100 OFFICE SUPPLIES EXPENSE	2,321.88	17,680.17

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	91.62	2,810.12
	533900 FOOD EXPENSE	166.93	1,512.26
	534600 ED & RECREATIONAL SUP EX	727.27	11,680.05
	534700 ENG TECH & COMM SUP EXP		39.00
	534800 CONST & MAINT SUP EXP	5,311.70	30,263.55
	534900 MISCELLANEOUS SUP EXP		376.50
	534901 DATA PROCESSING SUPPLIES	201,798.55	684,332.95
	539951 PURCHASES FOR RESALE	1,013,774.45	9,065,861.95
	549200 JANITORIAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	30,162.32	160,101.54
	555200 SOFTWARE - NEW PURCHASES	21,710.00	155,126.73
	559100 OTHER OPERATING EXP	5,627.89	34,178.36
	Major Account 520000 Total	1,401,668.21	11,438,677.19
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		93.73
	571102 BOAR & LODGING-OUT OF STA	1,080.03	12,378.32
	572100 COMMERCIAL TRANSPORTATIO	362.90	5,173.42
	572102 COMERCIAL FARES-OUT OF ST	75.00	380.25
	573100 STATE-OWNED TRANPORTAION	2,123.69	13,171.99
	574500 PERSONAL VEHICLE MILEAGE		623.80
	574501 MILEAGE ALLOW-IN STATE	37.50	37.50
	574502 MILEAGE ALLOW-OUT OF STAT	48.00	48.00
	575101 MISC TVL EXP-IN STATE		4.00
	575102 MISC TVL EXP-OUT OF STATE	22.50	234.40
	Major Account 570000 Total	3,749.62	32,145.41
	580000 Capital Outlay		
	588003 BUILDINGS		1,579.78
	588004 EQUIPMENT	107,964.00	748,021.50
	Major Account 580000 Total	107,964.00	749,601.28
	Fund 55110 Expenditures Total	1,681,062.86	14,191,473.50
	Subprogram Revenues	1,754,973.19	13,742,865.34
	Subprogram Expenditures	1,681,062.86	14,191,473.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.68-	71,888.21-
	472100 SALE OF SUP & MAT	3,737,615.34-	23,549,406.21-
	Major Account 470000 Total	3,737,638.02-	23,621,294.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,451.61-	20,093.61-
	483400 OTHER RENTAL REVENUE		1,845.00-
	484500 REIMB NON-GOVT SOURCES	2,400.00-	7,637.07-
	486500 MISCELLANEOUS ADJUSTMENT		3,991.06-
	Major Account 480000 Total	5,851.61-	33,566.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,750.00-
	493100 OPERATING TRANSFERS IN		42,783.00-
	493204 TRANS OUT-PLANT IMPROVEME	54,000.00	110,000.00
	Major Account 490000 Total	54,000.00	63,467.00
	Fund 55110 Revenue Total	3,689,489.63-	23,591,394.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,700.47	4,004,195.33
	511200 TEMPORARY SALARIES-WAGE	69,940.46	593,930.32
	511300 OVERTIME PAYMENTS	12,499.77	126,570.87
	515100 RETIREMENT PLANS EXPENSE	21,809.02	258,807.12
	515200 OASDI EXPENSE	29,002.89	338,588.56
	515400 LIFE & ACCIDENT INS EXP	334.19	3,852.03
	515500 HEALTH INSURANCE EXPENSE	53,472.00	612,439.62
	516200 TUITION ASSISTANCE		1,269.46
	516400 UNEMPLOYM COMP INS EXP		15,611.28
	516500 WORKERS COMP PREMIUMS		26,520.59
	Major Account 510000 Total	514,758.80	5,981,785.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.86	198.07
	521200 COM EXPENSE - VOICE/DATA	48,368.86	105,715.04
	521300 FREIGHT EXPENSE	7.21	1,631.47
	521500 PUBLICATION & PRINT EXP	1,468.96-	13,148.30
	522100 DUES & SUBSCRIPTION EXP	7,008.80	31,244.46
	522200 CONFERENCE REGISTRATION	50.00	708.00
	522600 JOB APPLICANT EXPENSE	1,214.88	4,565.25
	523100 UTILITIES EXPENSE	27,504.29	793,377.35
	524600 RENT EXPENSE-BUILDINGS	2,795.17	2,795.17
	525100 RENT EXP-OFFICE EQUIP	9.74	86.66

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,341.49	9,745.36
	526100 REP & MAINT-REAL PROPERT	303,615.25	2,804,841.18
	527100 REP & MAINT-OFFICE EQUIP	38.38	1,045.64
	527200 REP & MAINT-MOTOR VEHICL	102.62	843.05
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527600 REP & MAINT-HOUSE/INST E		77.00
	527800 REP & MAINT-OTHER PROPER		2,720.00
	527801 REP AG SHOP CONST EQUIP	655.39	8,286.44
	531100 OFFICE SUPPLIES EXPENSE	11,082.41	52,714.53
	533100 HOUSEHOLD & INSTIT EXP	8,674.93	47,498.59
	533900 FOOD EXPENSE		536.93
	534500 AGRICULTURAL SUPPLIES EX		61.45
	534600 ED & RECREATIONAL SUP EXP	11,694.31	14,822.82
	534800 CONST & MAINT SUP EXP	221,373.33	3,107,662.58
	534900 MISCELLANEOUS SUP EXP	120.00-	11,234.40
	534901 DATA PROCESSING SUPPLIES	5,964.55	36,246.29
	535100 MEDICAL SUPPLIES		146.70
	537100 LABORATORY SUP EXP	242.78	2,979.79
	538100 VEHICLE & EQUIP SUP EXP	20.78	9,393.98
	541100 ACCTG & AUDITING SERVICES	1,316.25	1,485.00
	542500 ENG & ARCH SERVICES	1,440.00-	30,296.43
	545000 LABORATORY SERVICES		1,577.20
	549200 JANITORIAL SERVICES		3,314.75
	554900 OTHER CONTRACTUAL SERVICES	19,966.38	164,139.34
	555200 SOFTWARE - NEW PURCHASES	520.00	1,430.00
	556100 INSURANCE EXPENSE		13,875.20
	559100 OTHER OPERATING EXP		8,182.45
	Major Account 520000 Total	671,573.70	7,288,856.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00-	
	572100 COMMERCIAL TRANSPORTATIO		236.50
	573100 STATE-OWNED TRANPORTAION	8,093.22	54,179.02
	574500 PERSONAL VEHICLE MILEAGE	252.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.20-	990.10
	Major Account 570000 Total	7,791.02	55,405.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	79,211.22-	77,473.22-
	588003 BUILDINGS	322,004.07	8,593,088.54

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	25,266.01	219,056.17
	Major Account 580000 Total	268,058.86	8,734,671.49
	Fund 55110 Expenditures Total	1,462,182.38	22,060,719.16
	Subprogram Revenues	3,689,489.63	23,591,394.16
	Subprogram Expenditures	1,462,182.38	22,060,719.16

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,601.90-	13,633,643.63-
	472100 SALE OF SUP & MAT	662,470.74-	4,164,642.21-
	472200 REPROD & PUBLICATIONS		102.64-
	Major Account 470000 Total	1,197,072.64-	17,798,388.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,788.50-	123,180.38-
	483300 EQUIPMENT LEASE OR RENTA		409.03-
	486400 CASH OVER ADJUSTMENT	76.65	391.08
	Major Account 480000 Total	49,711.85-	123,198.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,602.66-
	493100 OPERATING TRANSFERS IN	17,500.00-	875,173.00-
	493104 TRANS IN-PLANT IMPROVEMEN	800,000.00-	800,000.00-
	493200 OPERATING TRANSFERS OUT		726,466.00
	493204 TRANS OUT-PLANT IMPROVEME	1,570,000.00	1,621,075.00
	Major Account 490000 Total	752,500.00	667,765.34
	Fund 55110 Revenue Total	494,284.49-	17,253,821.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,410.55	7,331,225.85
	511200 TEMPORARY SALARIES-WAGE	121,156.22	2,016,580.65
	511300 OVERTIME PAYMENTS	3,586.34	78,324.45
	515100 RETIREMENT PLANS EXPENSE	39,261.22	492,117.05
	515200 OASDI EXPENSE	48,787.16	579,261.14
	515400 LIFE & ACCIDENT INS EXP	512.75	6,557.15
	515500 HEALTH INSURANCE EXPENSE	66,429.83	860,557.00
	516200 TUITION ASSISTANCE		42,984.37
	516400 UNEMPLOYM COMP INS EXP		28,306.74
	516500 WORKERS COMP PREMIUMS		58,121.49
	Major Account 510000 Total	862,144.07	11,494,035.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,480.42	38,833.53
	521200 COM EXPENSE - VOICE/DATA	17,877.91	220,996.75
	521300 FREIGHT EXPENSE	1,771.87	8,646.89
	521500 PUBLICATION & PRINT EXP	21,400.68	126,711.78
	521900 AWARDS EXPENSE	95.00	6,847.65
	522100 DUES & SUBSCRIPTION EXP	7,963.33	43,133.72
	522200 CONFERENCE REGISTRATION	5,207.37	47,732.49
	522400 SUBSISTENCE		1,129.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,422.38	8,775.78
	523100 UTILITIES EXPENSE	55,485.08	429,644.09
	523101 HEATING & COOLING SERVICE	32,362.45	269,608.15
	524600 RENT EXPENSE-BUILDINGS	6,071.23	93,835.52
	524700 RENT EXP-OTHER REAL PROP		187.00
	525100 RENT EXP-OFFICE EQUIP	2,982.87	32,340.32
	525400 RENT EXP-COMM EQUIP	607.19	677.19
	525500 RENT EXP-OTHER PERS PROP	112.50	6,899.66
	526100 REP & MAINT-REAL PROPERT	48,474.38	122,180.37
	527100 REP & MAINT-OFFICE EQUIP	417.86	14,716.53
	527200 REP & MAINT-MOTOR VEHICL	1,342.09	8,379.57
	527300 REP & MAINT-MEDICAL EQUI	2,971.30	34,331.47
	527400 REP & MAINT-DATA PROC	5,141.00	23,537.66
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	1,657.85	14,121.39
	527700 REP & MAINT-PHOTO/MEDIA		212.95
	527800 REP & MAINT-OTHER PROPER		406.00
	527801 REP AG SHOP CONST EQUIP		667.06
	531100 OFFICE SUPPLIES EXPENSE	14,066.81	111,095.11
	533100 HOUSEHOLD & INSTIT EXP	14,510.22	187,572.51
	533900 FOOD EXPENSE	7,668.45	68,811.60
	534500 AGRICULTURAL SUPPLIES EX	2,464.08	2,494.98
	534600 ED & RECREATIONAL SUP EX	19,078.84	359,104.77
	534700 ENG TECH & COMM SUP EXP		79.90
	534800 CONST & MAINT SUP EXP	9,825.45	37,825.03
	534900 MISCELLANEOUS SUP EXP	29.91	895.38
	534901 DATA PROCESSING SUPPLIES	6,085.96	49,314.99
	535100 MEDICAL SUPPLIES	17,870.75	155,317.02
	537100 LABORATORY SUP EXP	14,001.59	154,005.21
	538100 VEHICLE & EQUIP SUP EXP	2,856.60	13,063.57
	539951 PURCHASES FOR RESALE	130,551.34	2,253,858.54
	543500 MGT CONSULTANT SERVICES		1,681.35
	545000 LABORATORY SERVICES	6,436.45	56,583.03
	547100 EDUCATIONAL SERVICES		48,191.50
	549200 JANITORIAL SERVICES	3,521.51	34,362.05
	554900 OTHER CONTRACTUAL SERVICES	4,362.40	148,688.92
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	556100 INSURANCE EXPENSE	43,256.00	151,895.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,860.69	753,979.62
	Major Account 520000 Total	529,811.81	6,047,630.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,218.82	9,287.27
	571102 BOAR & LODGING-OUT OF STA		1,392.55
	572100 COMMERCIAL TRANSPORTATIO	1,876.19	17,737.56
	572102 COMERCIAL FARES-OUT OF ST		120.00
	573100 STATE-OWNED TRANPORTAION	5,031.18	26,865.09
	574500 PERSONAL VEHICLE MILEAGE	581.26	4,432.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.04	3,156.39
	575100 MISC TRAVEL EXPENSE	46.25	947.78
	Major Account 570000 Total	4,224.90	63,939.06
	580000 Capital Outlay		
	588004 EQUIPMENT		213,393.05
	Major Account 580000 Total		213,393.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		989.30
	Major Account 590000 Total		989.30
	Fund 55110 Expenditures Total	1,387,730.98	17,819,987.31
	Subprogram Revenues	494,284.49	17,253,821.47
	Subprogram Expenditures	1,387,730.98	17,819,987.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,228.21-
	Major Account 460000 Total		3,228.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,652,875.60	20,813,113.61
	471108 MED/VOC SERV-STATE AG	157.52-	157.52-
	472100 SALE OF SUP & MAT	4,238,308.28-	27,054,193.39-
	472200 REPROD & PUBLICATIONS	414,409.55-	3,946,092.15-
	474100 GENERAL BUSINESS FEES	96,030.00-	638,701.75-
	476100 OTHER LIC PERM & FEES	240,008.99-	5,100,755.30-
	Major Account 470000 Total	663,961.26	15,926,786.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.50-
	483200 BUILDING & SPACE RENTAL	34,552.85-	232,375.29-
	483300 EQUIPMENT LEASE OR RENTA		516.73-
	483400 OTHER RENTAL REVENUE	50,936.75-	63,983.72-
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	1,184,432.80-	22,319,704.51-
	486400 CASH OVER ADJUSTMENT		233.99
	Major Account 480000 Total	1,269,922.40-	22,868,155.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36,042.33	160,578.75
	493100 OPERATING TRANSFERS IN	1,194,340.00-	1,570,905.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,256.65-
	493200 OPERATING TRANSFERS OUT	912,059.72	3,222,713.72
	493204 TRANS OUT-PLANT IMPROVEME	712,055.07-	635,700.93
	Major Account 490000 Total	958,293.02-	2,445,831.75
	Fund 55110 Revenue Total	1,564,254.16-	36,352,338.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,703.90	2,924,822.07
	511200 TEMPORARY SALARIES-WAGE	56,441.19	693,569.76
	511300 OVERTIME PAYMENTS	3,788.25	66,865.75
	515100 RETIREMENT PLANS EXPENSE	14,845.30	194,435.19
	515200 OASDI EXPENSE	19,930.15	240,958.37
	515400 LIFE & ACCIDENT INS EXP	243.57	2,936.39
	515500 HEALTH INSURANCE EXPENSE	36,158.46	356,742.17-
	516400 UNEMPLOYM COMP INS EXP		10,597.10
	516500 WORKERS COMP PREMIUMS		22,662.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	360,110.82	3,800,104.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165,832.67	1,524,064.01
	521200 COM EXPENSE - VOICE/DATA	11,202.23	167,065.58
	521300 FREIGHT EXPENSE	53,444.31	917,723.15
	521400 DATA PROCESSING EXPENSE	86.35	499.30
	521500 PUBLICATION & PRINT EXP	20,668.28	145,169.64
	522100 DUES & SUBSCRIPTION EXP	34,511.00	417,357.42
	522200 CONFERENCE REGISTRATION	850.00-	17,776.00
	522600 JOB APPLICANT EXPENSE	566.40	5,310.45
	523100 UTILITIES EXPENSE	24,323.42	253,570.61
	524100 RENT EXPENSE-LAND		12,494.95
	524600 RENT EXPENSE-BUILDINGS	12,460.00	25,578.35
	525100 RENT EXP-OFFICE EQUIP	76,126.18	591,038.14
	525500 RENT EXP-OTHER PERS PROP		960.63
	526100 REP & MAINT-REAL PROPERT	218,254.19	752,355.40
	527100 REP & MAINT-OFFICE EQUIP	49,301.27	421,036.85
	527200 REP & MAINT-MOTOR VEHICL	32,439.13	212,031.87
	527400 REP & MAINT-DATA PROC		2,243.00
	527500 REP & MAINT-COMM EQUIP		12,173.81
	527600 REP & MAINT-HOUSE/INST E		9,634.95
	527800 REP & MAINT-OTHER PROPER	1,281.24	42,605.22
	527801 REP AG SHOP CONST EQUIP		343.00
	531100 OFFICE SUPPLIES EXPENSE	5,780.92	69,875.44
	533100 HOUSEHOLD & INSTIT EXP	1,770.72	50,068.69
	533900 FOOD EXPENSE	3,298.74	39,486.61
	534600 ED & RECREATIONAL SUP EX	2,272.35	7,088.42
	534800 CONST & MAINT SUP EXP	351,815.51-	346,816.52-
	534900 MISCELLANEOUS SUP EXP	4,469.31	66,225.82
	534901 DATA PROCESSING SUPPLIES	39,703.26	184,199.22
	535100 MEDICAL SUPPLIES	100.00	298.25
	537100 LABORATORY SUP EXP		183.90
	538100 VEHICLE & EQUIP SUP EXP	104,026.15	825,115.51
	539951 PURCHASES FOR RESALE	1,460,298.63	18,324,419.03
	541700 LEGAL RELATED EXPENSE		1,361.50
	542500 ENG & ARCH SERVICES		4,917.52
	543100 IT CONSULTING-APPLICATIONS	9,787.50-	44,075.00
	543500 MGT CONSULTANT SERVICES		5,391.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		72.50
	549200 JANITORIAL SERVICES	6,421.50	15,316.99
	554900 OTHER CONTRACTUAL SERVICES	137,400.88	559,634.41
	555200 SOFTWARE - NEW PURCHASES	2,436.42	13,257.01
	556100 INSURANCE EXPENSE	4,873.33	418,526.87
	559100 OTHER OPERATING EXP	52,422.41-	1,424,069.01
	Major Account 520000 Total	2,058,473.46	27,237,798.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,588.30
	572100 COMMERCIAL TRANSPORTATIO	1,645.42	4,355.96
	573100 STATE-OWNED TRANSPORTAION	8,383.90	135,521.30
	574500 PERSONAL VEHICLE MILEAGE		172.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	127.29
	575100 MISC TRAVEL EXPENSE		280.50
	Major Account 570000 Total	10,055.32	148,045.91
	580000 Capital Outlay		
	588003 BUILDINGS		19,694.09-
	588004 EQUIPMENT	5,109.64	1,110,410.81
	Major Account 580000 Total	5,109.64	1,090,716.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	359.00	500,670.00
	Major Account 590000 Total	359.00	500,670.00
	Fund 55110 Expenditures Total	2,434,108.24	32,777,336.34
	Subprogram Revenues	1,564,254.16-	36,352,338.72-
	Subprogram Expenditures	2,434,108.24	32,777,336.34

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90.69-	130,835.62-
	472200 REPROD & PUBLICATIONS	21,371.30-	99,118.94-
	Major Account 470000 Total	21,461.99-	229,954.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	35,000.00
	Major Account 490000 Total	30,000.00	35,000.00
	Fund 55110 Revenue Total	8,538.01	194,954.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.41	36,645.45
	511200 TEMPORARY SALARIES-WAGE	1,762.23	19,997.71
	515100 RETIREMENT PLANS EXPENSE	205.38	2,734.11
	515200 OASDI EXPENSE	322.40	3,545.06
	515400 LIFE & ACCIDENT INS EXP	2.50	57.98
	515500 HEALTH INSURANCE EXPENSE	485.00	7,196.78
	516400 UNEMPLOYM COMP INS EXP		190.20
	516500 WORKERS COMP PREMIUMS		381.66
	Major Account 510000 Total	5,515.92	70,748.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.51	1,727.54
	521300 FREIGHT EXPENSE	35.55	520.05
	521500 PUBLICATION & PRINT EXP	2,003.07	24,350.41
	521900 AWARDS EXPENSE		301.00-
	526100 REP & MAINT-REAL PROPERT		319.38
	527700 REP & MAINT-PHOTO/MEDIA		1,137.94
	531100 OFFICE SUPPLIES EXPENSE	500.95	7,054.46
	533900 FOOD EXPENSE		21.75
	534600 ED & RECREATIONAL SUP EX	725.34	4,733.76
	534901 DATA PROCESSING SUPPLIES		2,600.86
	535100 MEDICAL SUPPLIES		94.70
	539951 PURCHASES FOR RESALE		43.94-
	554900 OTHER CONTRACTUAL SERVICES		210.00
	559100 OTHER OPERATING EXP	731,134.52-	48,894.13
	Major Account 520000 Total	727,732.10-	91,320.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	315.93	1,030.57
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total	315.93	1,038.82
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,321.49-	104.77-
	Major Account 580000 Total	3,321.49-	104.77-
	Fund 55110 Expenditures Total	725,221.74-	163,003.04
	Subprogram Revenues	8,538.01	194,954.56-
	Subprogram Expenditures	725,221.74-	163,003.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,010.16-	225,136.83-
	Major Account 470000 Total	20,010.16-	225,136.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	486.76-	486.76-
	Major Account 490000 Total	486.76-	486.76-
	Fund 55110 Revenue Total	20,496.92-	225,643.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,253.39	208,607.94
	511200 TEMPORARY SALARIES-WAGE		4,632.70
	511300 OVERTIME PAYMENTS		5,291.43
	515100 RETIREMENT PLANS EXPENSE	866.05	9,675.83
	515200 OASDI EXPENSE	1,219.06	15,474.71
	515400 LIFE & ACCIDENT INS EXP	15.00	181.25
	515500 HEALTH INSURANCE EXPENSE	3,227.00	35,753.72
	516400 UNEMPLOYM COMP INS EXP		762.22
	516500 WORKERS COMP PREMIUMS		1,342.20
	Major Account 510000 Total	22,580.50	281,722.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.39	5,477.11
	521300 FREIGHT EXPENSE		5,616.26
	521500 PUBLICATION & PRINT EXP	27.51	1,189.47
	522100 DUES & SUBSCRIPTION EXP	884.00	6,263.29
	522200 CONFERENCE REGISTRATION		2,452.00
	523100 UTILITIES EXPENSE	5,630.32	16,021.59
	524700 RENT EXP-OTHER REAL PROP		145.00
	525100 RENT EXP-OFFICE EQUIP		11.31
	525501 AG CONST & SHOP EQ RENTAL	120.00	15,625.25
	526100 REP & MAINT-REAL PROPERT	180.00	7,983.39
	527200 REP & MAINT-MOTOR VEHICL		79.17
	527500 REP & MAINT-COMM EQUIP		379.50
	527801 REP AG SHOP CONST EQUIP		9,480.56
	531100 OFFICE SUPPLIES EXPENSE		911.53
	533100 HOUSEHOLD & INSTIT EXP	2.63	761.97
	533900 FOOD EXPENSE	176.47	494.80
	534500 AGRICULTURAL SUPPLIES EX	6,722.90	23,701.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.48	284.76
	534800 CONST & MAINT SUP EXP	924.50	10,420.04
	534901 DATA PROCESSING SUPPLIES	640.41	1,395.01
	537100 LABORATORY SUP EXP		48.05
	538100 VEHICLE & EQUIP SUP EXP	1,998.05	15,135.53
	545000 LABORATORY SERVICES	1,224.75	3,820.44
	549200 JANITORIAL SERVICES	60.00	2,340.66
	556100 INSURANCE EXPENSE		6,514.88
	559100 OTHER OPERATING EXP		20,488.29
	Major Account 520000 Total	19,011.41	157,040.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.88	2,349.75
	571101 BOARD & LODGING-IN STATE		1,163.72
	571102 BOAR & LODGING-OUT OF STA	296.10	5,317.40
	571900 MEALS-ONE DAY TRAVEL		39.53
	572100 COMMERCIAL TRANSPORTATIO	475.70	2,317.10
	572102 COMERCIAL FARES-OUT OF ST	73.00	153.00
	574500 PERSONAL VEHICLE MILEAGE		84.60
	574501 MILEAGE ALLOW-IN STATE		2,074.71
	574502 MILEAGE ALLOW-OUT OF STAT	243.00	1,785.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		233.00
	575100 MISC TRAVEL EXPENSE		7.25
	575102 MISC TVL EXP-OUT OF STATE	2.50	85.95
	Major Account 570000 Total	2,139.18	15,611.38
	580000 Capital Outlay		
	588004 EQUIPMENT	179.99	1,727.19
	Major Account 580000 Total	179.99	1,727.19
	Fund 55110 Expenditures Total	43,911.08	456,101.50
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,650.00-
	472100 SALE OF SUP & MAT	21,744.88-	465,358.05-
	472200 REPROD & PUBLICATIONS	88.00-	1,309.12-
	Major Account 470000 Total	21,832.88-	468,317.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.88-	21,920.75-
	Major Account 480000 Total	1,631.88-	21,920.75-
	Fund 55190 Revenue Total	23,464.76-	490,237.92-

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,184.87	190,322.56
	511200 TEMPORARY SALARIES-WAGE	1,064.00	23,124.60
	511300 OVERTIME PAYMENTS	110.26	780.20
	515100 RETIREMENT PLANS EXPENSE	1,123.35	14,315.62
	515200 OASDI EXPENSE	1,156.21	13,699.68
	515400 LIFE & ACCIDENT INS EXP	8.42	101.75
	515500 HEALTH INSURANCE EXPENSE	1,169.23	14,784.37
	516400 UNEMPLOYM COMP INS EXP		679.91
	516500 WORKERS COMP PREMIUMS		1,353.66
	Major Account 510000 Total	19,816.34	259,162.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.11	3,809.42
	521200 COM EXPENSE - VOICE/DATA	353.35	4,803.69
	521300 FREIGHT EXPENSE	22.10	89.88
	521500 PUBLICATION & PRINT EXP	1,332.32	11,601.82
	522100 DUES & SUBSCRIPTION EXP	700.00	1,550.00
	522200 CONFERENCE REGISTRATION		258.16
	525500 RENT EXP-OTHER PERS PROP		346.46
	526100 REP & MAINT-REAL PROPERT		931.56
	527100 REP & MAINT-OFFICE EQUIP		374.31
	527801 REP AG SHOP CONST EQUIP	93.60	662.62
	531100 OFFICE SUPPLIES EXPENSE	106.57	1,548.45
	533100 HOUSEHOLD & INSTIT EXP		416.58
	533900 FOOD EXPENSE		242.13
	534500 AGRICULTURAL SUPPLIES EX		10,299.83
	534600 ED & RECREATIONAL SUP EX		79.52
	534800 CONST & MAINT SUP EXP	704.35	8,892.16
	534901 DATA PROCESSING SUPPLIES	46.74	7,963.96
	535100 MEDICAL SUPPLIES		325.00
	537100 LABORATORY SUP EXP		613.69
	538100 VEHICLE & EQUIP SUP EXP		277.87-
	549200 JANITORIAL SERVICES	4.38	505.70
	554900 OTHER CONTRACTUAL SERVICES	75.00	16,222.12
	556100 INSURANCE EXPENSE		2,010.00
	559100 OTHER OPERATING EXP	55.57	13,069.78
	Major Account 520000 Total	3,772.09	86,338.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,841.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,466.14
	573100 STATE-OWNED TRANSPORTAION	426.90	1,629.00
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	426.90	8,953.44
	580000 Capital Outlay		
	588004 EQUIPMENT		8,732.80
	Major Account 580000 Total		8,732.80
	Fund 55190 Expenditures Total	24,015.33	363,187.56
	Subprogram Revenues	<u>43,961.68</u>	<u>715,881.51</u>
	Subprogram Expenditures	<u>67,926.41</u>	<u>819,289.06</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,290.00-	38,585.90-
	472100 SALE OF SUP & MAT	612.00-	12,577.26-
	472200 REPROD & PUBLICATIONS		90.68-
	Major Account 470000 Total	9,902.00-	51,253.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		979.20-
	Major Account 480000 Total		979.20-
	Fund 55110 Revenue Total	9,902.00-	52,233.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.98	31,219.87
	511200 TEMPORARY SALARIES-WAGE		912.65
	511300 OVERTIME PAYMENTS		1,239.94
	515100 RETIREMENT PLANS EXPENSE	107.92	2,434.47
	515200 OASDI EXPENSE	86.54	2,136.95
	515400 LIFE & ACCIDENT INS EXP	2.77	50.74
	515500 HEALTH INSURANCE EXPENSE	416.95	7,341.38
	516400 UNEMPLOYM COMP INS EXP		137.76
	516500 WORKERS COMP PREMIUMS		252.99
	Major Account 510000 Total	2,053.16	45,726.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,391.62
	521200 COM EXPENSE - VOICE/DATA		2,759.88
	521500 PUBLICATION & PRINT EXP		6,736.90
	522100 DUES & SUBSCRIPTION EXP		12.00
	531100 OFFICE SUPPLIES EXPENSE		378.51
	533900 FOOD EXPENSE		1,036.37
	534901 DATA PROCESSING SUPPLIES		46.00
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP		4,610.14
	Major Account 520000 Total		19,321.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.72
	Major Account 570000 Total		198.72
	Fund 55110 Expenditures Total	2,053.16	65,246.89
	Subprogram Revenues	9,902.00-	52,233.04-
	Subprogram Expenditures	2,053.16	65,246.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,336.90-	100,026.60-
	Major Account 470000 Total	9,336.90-	100,026.60-
	Fund 55110 Revenue Total	9,336.90-	100,026.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.01	61,219.87
	511300 OVERTIME PAYMENTS	63.69	465.82
	515100 RETIREMENT PLANS EXPENSE	104.92	3,913.65
	515200 OASDI EXPENSE	159.14	4,522.86
	515400 LIFE & ACCIDENT INS EXP	1.62	41.19
	515500 HEALTH INSURANCE EXPENSE	402.12	10,077.69
	516400 UNEMPLOYM COMP INS EXP		261.58
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	2,827.50	80,963.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.37
	521200 COM EXPENSE - VOICE/DATA	46.82	754.41
	521500 PUBLICATION & PRINT EXP		4.10
	522100 DUES & SUBSCRIPTION EXP		221.00
	526100 REP & MAINT-REAL PROPERT		1,789.35
	527100 REP & MAINT-OFFICE EQUIP		183.42
	527200 REP & MAINT-MOTOR VEHICL	2,815.86	9,544.05
	527400 REP & MAINT-DATA PROC		1,280.20
	527801 REP AG SHOP CONST EQUIP		251.65
	531100 OFFICE SUPPLIES EXPENSE	364.79	4,490.47-
	533100 HOUSEHOLD & INSTIT EXP		1,837.01
	534500 AGRICULTURAL SUPPLIES EX		60.00
	534800 CONST & MAINT SUP EXP	535.78	8,779.08
	537100 LABORATORY SUP EXP	35.07	54.27
	538100 VEHICLE & EQUIP SUP EXP	3,299.50	46,556.73
	549200 JANITORIAL SERVICES		2,795.38
	554900 OTHER CONTRACTUAL SERVICES	222.04	919.72
	556100 INSURANCE EXPENSE		606.00
	559100 OTHER OPERATING EXP		333.01
	Major Account 520000 Total	7,319.86	71,484.28
	580000 Capital Outlay		
	588003 BUILDINGS		28,485.00
	588004 EQUIPMENT		192,770.02-
	Major Account 580000 Total		164,285.02-

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 Agency Subprogram 065

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

10,147.36

YEAR-TO-DATE

11,837.22-

Subprogram Revenues

9,336.90-

100,026.60-

Subprogram Expenditures

10,147.36

11,837.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		645.00-
	Major Account 460000 Total		645.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	915.34-	29,465.59-
	472100 SALE OF SUP & MAT		3,208.20-
	472200 REPROD & PUBLICATIONS	794.67-	75,803.99-
	Major Account 470000 Total	1,710.01-	108,477.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,751.53-	305,051.02-
	Major Account 480000 Total	13,751.53-	305,051.02-
	Fund 55110 Revenue Total	15,461.54-	414,173.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,691.44	121,134.93
	511200 TEMPORARY SALARIES-WAGE	935.00	55,938.47
	511300 OVERTIME PAYMENTS		2,475.00
	515100 RETIREMENT PLANS EXPENSE	662.60	8,297.26
	515200 OASDI EXPENSE	748.89	12,392.05
	515400 LIFE & ACCIDENT INS EXP	8.13	266.97
	515500 HEALTH INSURANCE EXPENSE	860.11	38,146.33
	516400 UNEMPLOYM COMP INS EXP		637.84
	516500 WORKERS COMP PREMIUMS		1,125.87
	Major Account 510000 Total	12,906.17	240,414.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.62	16.14
	521300 FREIGHT EXPENSE		9.49
	521500 PUBLICATION & PRINT EXP	14.80	1,546.80
	521900 AWARDS EXPENSE	1,000.00	1,749.75
	522100 DUES & SUBSCRIPTION EXP		245.25
	522200 CONFERENCE REGISTRATION		20.00
	522400 SUBSISTENCE		8,381.94
	523100 UTILITIES EXPENSE	6,660.00	20,824.20
	525501 AG CONST & SHOP EQ RENTAL		718.38
	526100 REP & MAINT-REAL PROPERT		2,123.00
	527200 REP & MAINT-MOTOR VEHICL		2,110.00
	527500 REP & MAINT-COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E		4,137.50
	527800 REP & MAINT-OTHER PROPER		121.70
	531100 OFFICE SUPPLIES EXPENSE	1.99	29.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11,996.83
	533900 FOOD EXPENSE	1,084.40-	177.14
	534500 AGRICULTURAL SUPPLIES EX		705.12
	534600 ED & RECREATIONAL SUP EX	969.34	2,598.67
	534800 CONST & MAINT SUP EXP	182.52	3,029.88
	537100 LABORATORY SUP EXP		226.67
	539951 PURCHASES FOR RESALE	3.36	111,729.14
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL SERVICES		1,430.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	46,395.00
	556100 INSURANCE EXPENSE		2,365.00
	559100 OTHER OPERATING EXP		22,621.37
	Major Account 520000 Total	7,799.23	245,732.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.35
	574500 PERSONAL VEHICLE MILEAGE		200.76
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		829.11
	Fund 55110 Expenditures Total	20,705.40	486,976.80
	Subprogram Revenues	15,461.54-	414,173.80-
	Subprogram Expenditures	20,705.40	486,976.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		116,036.25-
	472100 SALE OF SUP & MAT	151,287.73-	1,596,558.01-
	474100 GENERAL BUSINESS FEES		457.46-
	Major Account 470000 Total	151,287.73-	1,713,051.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,262,134.51-	29,515,805.74-
	483200 BUILDING & SPACE RENTAL		991,460.15
	486500 MISCELLANEOUS ADJUSTMENT		631.54-
	Major Account 480000 Total	4,262,134.51-	28,524,977.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42,770.00-
	493204 TRANS OUT-PLANT IMPROVEME	90,000.00	421,854.00
	Major Account 490000 Total	90,000.00	379,084.00
	Fund 55110 Revenue Total	4,323,422.24-	29,858,944.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,674.30	7,497,850.11
	511200 TEMPORARY SALARIES-WAGE	284,210.86	2,535,188.46
	511300 OVERTIME PAYMENTS	32,725.01	133,287.65
	515100 RETIREMENT PLANS EXPENSE	38,888.55	476,254.47
	515200 OASDI EXPENSE	61,597.36	629,091.06
	515400 LIFE & ACCIDENT INS EXP	632.37	8,475.82
	515500 HEALTH INSURANCE EXPENSE	88,052.95	1,150,183.99
	516400 UNEMPLOYM COMP INS EXP		28,870.63
	516500 WORKERS COMP PREMIUMS		63,021.83
	Major Account 510000 Total	1,116,781.40	12,522,224.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,832.94	31,324.89
	521200 COM EXPENSE - VOICE/DATA	61,569.59	1,449,256.06
	521300 FREIGHT EXPENSE	1,468.25	5,792.66
	521500 PUBLICATION & PRINT EXP	24,224.62	89,265.81
	521900 AWARDS EXPENSE	7.25	672.00
	522100 DUES & SUBSCRIPTION EXP	1,763.19	61,110.60
	522200 CONFERENCE REGISTRATION	1,628.00	26,452.90
	522400 SUBSISTENCE		14,823.15
	522600 JOB APPLICANT EXPENSE	2,801.48	11,650.54
	523100 UTILITIES EXPENSE	168,860.10	1,204,430.05
	523101 HEATING & COOLING SERVICE	76,349.63	699,770.62
	524600 RENT EXPENSE-BUILDINGS	17,067.83	27,356.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	11,100.50	18,151.00
	525100 RENT EXP-OFFICE EQUIP	1,450.44	31,081.38
	525500 RENT EXP-OTHER PERS PROP	32.05-	30,558.47
	525501 AG CONST & SHOP EQ RENTAL		61.00
	525502 FILM & PROGRAM RENTAL		3,590.00
	526100 REP & MAINT-REAL PROPERT	38,161.99	302,142.80
	527100 REP & MAINT-OFFICE EQUIP		2,741.47
	527200 REP & MAINT-MOTOR VEHICL	2,873.15	6,651.33
	527400 REP & MAINT-DATA PROC	260.00	260.00
	527600 REP & MAINT-HOUSE/INST E	2,566.97	49,376.51
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	527800 REP & MAINT-OTHER PROPER	149.38	12,879.45
	527801 REP AG SHOP CONST EQUIP		1,596.66
	531100 OFFICE SUPPLIES EXPENSE	13,798.04	108,833.74
	533100 HOUSEHOLD & INSTIT EXP	121,528.00	703,012.11
	533900 FOOD EXPENSE	397,390.71	4,710,822.50
	534600 ED & RECREATIONAL SUP EX	11,418.71	116,444.47
	534800 CONST & MAINT SUP EXP	60,220.34	546,168.15
	534900 MISCELLANEOUS SUP EXP	433.59	5,158.65
	534901 DATA PROCESSING SUPPLIES	77,697.64	110,167.87
	535100 MEDICAL SUPPLIES		2,331.27
	537100 LABORATORY SUP EXP	475.24	6,676.40
	538100 VEHICLE & EQUIP SUP EXP	317.96	2,463.49
	539951 PURCHASES FOR RESALE	8,533.34-	46,661.17
	542500 ENG & ARCH SERVICES		81,261.82
	543100 IT CONSULTING-APPLICATIONS		8,042.30
	543500 MGT CONSULTANT SERVICES		407.55
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES	1,790.00	9,698.79
	549200 JANITORIAL SERVICES	7,545.78	57,883.49
	554900 OTHER CONTRACTUAL SERVICES	230.93	422,436.20
	555200 SOFTWARE - NEW PURCHASES	4,290.00	18,186.71
	556100 INSURANCE EXPENSE	69.00	196,038.50
	559100 OTHER OPERATING EXP	8,895.87	1,162,881.65
	Major Account 520000 Total	1,113,671.73	12,396,663.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.27	35,001.70
	572100 COMMERCIAL TRANSPORTATIO	1,309.43	26,338.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	13,510.97	54,436.83
	574500 PERSONAL VEHICLE MILEAGE	140.04	2,604.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,885.89
	575100 MISC TRAVEL EXPENSE	71.25	1,021.86
	Major Account 570000 Total	<u>15,075.96</u>	<u>123,288.69</u>
	580000 Capital Outlay		
	588003 BUILDINGS		13,463.57
	588004 EQUIPMENT	7,153.31	201,258.99
	Major Account 580000 Total	<u>7,153.31</u>	<u>214,722.56</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,386.14	47,166.64
	599102 NON-TAXABLE STIPENDS		220.65
	Major Account 590000 Total	<u>4,386.14</u>	<u>47,387.29</u>
	Fund 55110 Expenditures Total	<u>2,257,068.54</u>	<u>25,304,285.57</u>
	Subprogram Revenues	<u>4,323,422.24</u>	<u>29,858,944.85</u>
	Subprogram Expenditures	<u>2,257,068.54</u>	<u>25,304,285.57</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	254.00-	
	Major Account 460000 Total	254.00-	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,473,928.58-	45,796,465.30-
	472100 SALE OF SUP & MAT	24,495.61	147,942.47
	Major Account 470000 Total	5,449,432.97-	45,648,522.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,670.77-	51,282.81-
	484101 RESTRICTED-DONATIONS		2,480,927.86-
	486300 CLEARING ACCOUNT		758,157.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,774.62-
	Major Account 480000 Total	6,670.77-	3,293,142.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.44	92.44
	493100 OPERATING TRANSFERS IN	41,000.00	9,090,200.35-
	493104 TRANS IN-PLANT IMPROVEMEN		348,293.82-
	493200 OPERATING TRANSFERS OUT	1,194,340.00	12,353,006.31
	493204 TRANS OUT-PLANT IMPROVEME	55,800.00	1,777,614.00
	Major Account 490000 Total	1,291,232.44	4,692,218.58
	Fund 55110 Revenue Total	4,165,125.30-	44,249,446.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054,625.74	12,736,631.75
	511200 TEMPORARY SALARIES-WAGE	110,275.44	2,016,151.12
	511300 OVERTIME PAYMENTS	9,222.28	255,718.31
	515100 RETIREMENT PLANS EXPENSE	62,622.01	802,656.87
	515200 OASDI EXPENSE	75,301.29	923,018.64
	515400 LIFE & ACCIDENT INS EXP	509.65	6,313.74
	515500 HEALTH INSURANCE EXPENSE	79,358.20	996,357.59
	516200 TUITION ASSISTANCE		32,371.98
	516400 UNEMPLOYM COMP INS EXP	72.89	50,751.31
	516500 WORKERS COMP PREMIUMS	78.03	93,967.63
	Major Account 510000 Total	1,392,065.53	17,913,938.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,094.83	295,581.31
	521200 COM EXPENSE - VOICE/DATA	53,017.11	646,606.34
	521300 FREIGHT EXPENSE	13,549.71	84,515.39
	521500 PUBLICATION & PRINT EXP	38,422.17	1,144,939.05
	521900 AWARDS EXPENSE	10,628.46	607,666.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,305.83	197,674.81
	522200 CONFERENCE REGISTRATION	16,237.50	32,680.59
	522400 SUBSISTENCE	48,282.84	2,197,228.59
	522500 EMPLOYEE MOVING EXPENSE	36,844.66	132,432.15
	522600 JOB APPLICANT EXPENSE	3,556.51	20,739.35
	522700 DEFICIENCY CLAIMS		1,058,880.69
	523100 UTILITIES EXPENSE	93,166.66	689,618.69
	523101 HEATING & COOLING SERVICE	54,483.40	555,372.04
	524100 RENT EXPENSE-LAND	12,650.00	662,139.37
	524600 RENT EXPENSE-BUILDINGS	4,301.25	78,808.02
	524700 RENT EXP-OTHER REAL PROP	100.00	2,835.25
	525100 RENT EXP-OFFICE EQUIP	4,107.26	71,564.24
	525200 RENT EXP-DATA PROC EQUIP		29.70
	525500 RENT EXP-OTHER PERS PROP	24,123.60	193,367.82
	525501 AG CONST & SHOP EQ RENTAL		18,120.00
	526100 REP & MAINT-REAL PROPERT	132,274.20	838,476.40
	527100 REP & MAINT-OFFICE EQUIP	1,257.98	35,286.43
	527200 REP & MAINT-MOTOR VEHICL	433.95	7,757.38
	527300 REP & MAINT-MEDICAL EQUI		35.00
	527400 REP & MAINT-DATA PROC	30.00	7,688.68
	527500 REP & MAINT-COMM EQUIP		1,033.36
	527600 REP & MAINT-HOUSE/INST E		22,315.49
	527700 REP & MAINT-PHOTO/MEDIA	18,420.24	52,004.98
	527800 REP & MAINT-OTHER PROPER	6,345.27	50,768.23
	527801 REP AG SHOP CONST EQUIP		15.31
	531100 OFFICE SUPPLIES EXPENSE	36,935.25	246,360.46
	533100 HOUSEHOLD & INSTIT EXP	2,942.03	49,365.06
	533900 FOOD EXPENSE	54,738.27	1,167,737.91
	534500 AGRICULTURAL SUPPLIES EX	1,149.75	17,848.85
	534600 ED & RECREATIONAL SUP EX	115,939.38	828,059.76
	534700 ENG TECH & COMM SUP EXP	654.25	3,478.05
	534800 CONST & MAINT SUP EXP	9,993.93	196,319.40
	534900 MISCELLANEOUS SUP EXP	783.05	9,682.80
	534901 DATA PROCESSING SUPPLIES	13,672.58	205,636.83
	535100 MEDICAL SUPPLIES	62,241.23	754,471.70
	537100 LABORATORY SUP EXP	46.36	373.94
	538100 VEHICLE & EQUIP SUP EXP	19,525.19	102,862.31
	539951 PURCHASES FOR RESALE	8,195.96	835,072.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541700 LEGAL RELATED EXPENSE		36,606.18
	542500 ENG & ARCH SERVICES		38,436.56
	543100 IT CONSULTING-APPLICATIONS		800.00
	543500 MGT CONSULTANT SERVICES		17,908.78
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL SERVICES		80,026.00
	549200 JANITORIAL SERVICES	74,096.41	751,978.84
	554900 OTHER CONTRACTUAL SERVICES	123,532.51	907,658.06
	555200 SOFTWARE - NEW PURCHASES	1,940.00	88,843.99
	556100 INSURANCE EXPENSE		545,603.50
	559100 OTHER OPERATING EXP	247,219.42	1,159,283.23
	Major Account 520000 Total	1,150,690.60	17,772,195.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,131.94	264,723.44
	571101 BOARD & LODGING-IN STATE	68,951.59	159,735.19
	571102 BOAR & LODGING-OUT OF STA	36,017.58	63,322.65
	571103 BOARD & LODGING-FOREIGN	440.00	4,893.71
	571600 MEALS-NOT TRAVEL STATUS	6,818.94	90,567.22
	571800 TAXABLE TRAVEL EXPENSES	813.16	813.16
	571900 MEALS-ONE DAY TRAVEL	83.04	1,809.12
	572100 COMMERCIAL TRANSPORTATIO	54,071.11	1,721,635.57
	572101 COMERCIAL FARES-IN STATE	23,857.48	141,510.86
	572102 COMERCIAL FARES-OUT OF ST	58,184.10	54,998.22
	572103 COMERCIAL FARES-FOREIGN		716.00
	573100 STATE-OWNED TRANPORTAION	3,032.12	47,242.15
	574500 PERSONAL VEHICLE MILEAGE	558.00	3,742.27
	574501 MILEAGE ALLOW-IN STATE	483.92	884.42
	574502 MILEAGE ALLOW-OUT OF STAT	724.00	1,511.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,664.66	144,220.29
	575100 MISC TRAVEL EXPENSE	114,016.97	131,549.03
	575101 MISC TVL EXP-IN STATE	2,310.35	2,425.85
	575102 MISC TVL EXP-OUT OF STATE	3,463.16	6,633.86
	Major Account 570000 Total	393,622.12	2,842,934.39
	580000 Capital Outlay		
	588003 BUILDINGS	51,781.26	309,187.42
	588004 EQUIPMENT	2,679.90	1,014,640.35
	Major Account 580000 Total	54,461.16	1,323,827.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,445.85	4,058,011.23
	599100 OTHER GOVERNMENT AID		112,757.97
	599102 NON-TAXABLE STIPENDS	130,081.29	1,585,046.67
	599104 STUDENT TUITION		45.00
	Fund 55110 Total	<u>361,527.14</u>	<u>5,755,860.87</u>
	Fund 55110 Expenditures Total	2,990,839.41	39,852,896.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		919.80-
	Major Account 800000 Total		<u>919.80-</u>
	Fund 55110 Expenditures Total		<u>919.80-</u>
	Subprogram Revenues	<u>4,165,125.30-</u>	<u>44,249,446.54-</u>
	Subprogram Expenditures	<u>3,352,366.55</u>	<u>45,608,757.30</u>

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,910.64-	5,470.00-
	Major Account 460000 Total	2,910.64-	5,470.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,287.39-	2,763,290.79-
	471101 PROF & TECH GRNT/CONT-ITD	4,050.00	24,639.00-
	472100 SALE OF SUP & MAT	14,078.63-	137,296.61-
	472200 REPROD & PUBLICATIONS	976,600.80-	5,925,699.12-
	Major Account 470000 Total	1,114,916.82-	8,850,925.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	35,069.91-	30,238.63-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO		5,883.33-
	484106 INDIRECT COST-PRIVATE	200,200.00-	301,735.86-
	484900 OTHER PRIVATE SOURCES	6,000.00-	6,000.00-
	Major Account 480000 Total	241,269.91-	343,957.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	1,359,097.37-	9,205,353.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,874.72	2,273,325.76
	511200 TEMPORARY SALARIES-WAGE	10,223.00	427,089.56
	511300 OVERTIME PAYMENTS	1,281.49	28,226.13
	515100 RETIREMENT PLANS EXPENSE	12,539.57	145,643.24
	515200 OASDI EXPENSE	16,668.00	192,137.02
	515400 LIFE & ACCIDENT INS EXP	213.72	2,442.44
	515500 HEALTH INSURANCE EXPENSE	25,831.48	293,876.21
	516200 TUITION ASSISTANCE	849.39	849.39
	516400 UNEMPLOYM COMP INS EXP		9,235.15
	516500 WORKERS COMP PREMIUMS		16,828.30
	Major Account 510000 Total	264,481.37	3,389,653.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,450.41	121,301.46
	521200 COM EXPENSE - VOICE/DATA	7,243.70	89,799.45
	521300 FREIGHT EXPENSE	35,409.84	305,781.71
	521500 PUBLICATION & PRINT EXP	59,881.72	854,670.16
	521700 1099 ROYALTY PAYMENTS	11,197.39	20,947.38
	522100 DUES & SUBSCRIPTION EXP	4,948.10	560,975.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,775.00	15,339.30
	522600 JOB APPLICANT EXPENSE	693.10	5,239.39
	523100 UTILITIES EXPENSE	954.53	16,567.51
	524600 RENT EXPENSE-BUILDINGS	26,881.35	311,417.14
	524700 RENT EXP-OTHER REAL PROP		1,296.88
	525100 RENT EXP-OFFICE EQUIP	1,534.17	15,361.15
	525400 RENT EXP-COMM EQUIP		10.86
	525500 RENT EXP-OTHER PERS PROP	2,200.00	34,624.11
	526100 REP & MAINT-REAL PROPERT	1,534.66	11,053.47
	527100 REP & MAINT-OFFICE EQUIP	4,589.90	57,346.22
	527200 REP & MAINT-MOTOR VEHICL	5.00	40.18
	527400 REP & MAINT-DATA PROC		17,787.70
	527500 REP & MAINT-COMM EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	8,582.25	118,149.90
	533100 HOUSEHOLD & INSTITUTE EXP		1,437.37
	533900 FOOD EXPENSE	316.83	20,609.93
	534600 ED & RECREATIONAL SUP EX		206.84
	534800 CONST & MAINT SUP EXP	5,710.14	13,765.49
	534901 DATA PROCESSING SUPPLIES	3,827.71	92,012.41
	535100 MEDICAL SUPPLIES	720.00	1,433.80
	538100 VEHICLE & EQUIP SUP EXP	90.59	818.72
	539951 PURCHASES FOR RESALE	105,096.52	1,374,774.92
	541700 LEGAL RELATED EXPENSE		2.33
	543100 IT CONSULTING-APPLICATIONS	334.00	8,329.30
	547100 EDUCATIONAL SERVICES	100.00	110.00
	549200 JANITORIAL SERVICES	281.00	2,140.50
	554900 OTHER CONTRACTUAL SERVICES	134,968.59	1,913,483.38
	555200 SOFTWARE - NEW PURCHASES	2,852.04	10,572.50
	556100 INSURANCE EXPENSE		37,389.78
	559100 OTHER OPERATING EXP	22,559.25	69,675.09
	Major Account 520000 Total	165,180.33	6,104,861.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,766.35	73,002.50
	572100 COMMERCIAL TRANSPORTATIO	4,855.30	39,988.98
	573100 STATE-OWNED TRANSPORTAION	2,753.65	15,806.59
	574500 PERSONAL VEHICLE MILEAGE	403.53	3,213.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.75	12,277.05
	575100 MISC TRAVEL EXPENSE	96.00	1,278.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	11,382.08	145,567.58
	580000 Capital Outlay		
	588003 BUILDINGS		19,739.20
	588004 EQUIPMENT	135.84	53,194.57
	Fund 55110 Total	135.84	72,933.77
	Fund 55110 Expenditures Total	441,043.78	9,640,082.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.40-
	Major Account 800000 Total		3,567.40-
	Fund 55110 Expenditures Total		3,567.40-
	Subprogram Revenues	<u>1,359,097.37-</u>	<u>9,205,353.34-</u>
	Subprogram Expenditures	<u>441,179.62</u>	<u>9,713,016.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE		1,429,323.85-
	493201 TRANS OUT-PRINCIPAL/INTER		315.88
	Major Account 490000 Total		<u>1,579,007.97-</u>
	Fund 55110 Revenue Total		<u>1,579,007.97-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	937,827.35	8,110,020.23
	541100 ACCTG & AUDITING SERVICES		26,061.00
	554900 OTHER CONTRACTUAL SERVICES		18,764.42
	Major Account 520000 Total	<u>937,827.35</u>	<u>8,154,845.65</u>
	Fund 55110 Expenditures Total	<u>937,827.35</u>	<u>8,154,845.65</u>
	Subprogram Revenues		<u>1,579,007.97-</u>
	Subprogram Expenditures	<u>937,827.35</u>	<u>8,154,845.65</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,558,717.53-	6,005,048.42
	471101 PROF & TECH GRNT/CONT-ITD	4,050.00-	4,050.00-
	472100 SALE OF SUP & MAT	330,731.06	172,793.72-
	472200 REPROD & PUBLICATIONS		128.85-
	474100 GENERAL BUSINESS FEES	230.00-	175,852.10-
	476100 OTHER LIC PERM & FEES	85,550.73-	120,749.07-
	Major Account 470000 Total	7,317,817.20-	5,531,474.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,594.82-	31,973.66-
	483100 HOUSING & DORM RENTAL RE	3,003,815.70	63,040.33-
	483200 BUILDING & SPACE RENTAL	400.00-	2,426.36
	484100 OPERATING DONATIONS & CO		6,688.78-
	484106 INDIRECT COST-PRIVATE	2,650.00-	20,350.00
	486300 CLEARING ACCOUNT	534,305.72-	7,722,085.64-
	486500 MISCELLANEOUS ADJUSTMENT		35.00-
	Major Account 480000 Total	2,461,865.16	7,801,047.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,206.00-
	493100 OPERATING TRANSFERS IN		3,900.00-
	Major Account 490000 Total		10,106.00-
	Fund 55110 Revenue Total	4,855,952.04-	2,279,678.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,983.27	330,072.56
	511200 TEMPORARY SALARIES-WAGE	2,392.36	33,033.95
	515100 RETIREMENT PLANS EXPENSE	1,914.31	24,332.27
	515200 OASDI EXPENSE	2,079.39	23,446.25
	515400 LIFE & ACCIDENT INS EXP	24.52	295.25
	515500 HEALTH INSURANCE EXPENSE	3,482.90	45,869.01
	516400 UNEMPLOYM COMP INS EXP		1,166.12
	516500 WORKERS COMP PREMIUMS		2,066.03
	Major Account 510000 Total	36,876.75	460,281.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,552.46	44,760.12
	521200 COM EXPENSE - VOICE/DATA	22,012.71	224,243.51
	521300 FREIGHT EXPENSE	3,022.37	14,409.92
	521500 PUBLICATION & PRINT EXP	25,848.51	304,021.08
	521900 AWARDS EXPENSE	2,859.93-	14,832.67
	522100 DUES & SUBSCRIPTION EXP	8,910.25	36,220.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,415.00	1,451.87-
	522400 SUBSISTENCE	7,459.08	599,969.66
	523100 UTILITIES EXPENSE	4,897.65	26,396.96
	523101 HEATING & COOLING SERVICE	6,767.18	32,705.79
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	524700 RENT EXP-OTHER REAL PROP		9,361.75
	525100 RENT EXP-OFFICE EQUIP	1,382.10	12,002.48
	525500 RENT EXP-OTHER PERS PROP	55.00	5,113.50
	526100 REP & MAINT-REAL PROPERT	16,448.30	70,921.87
	527100 REP & MAINT-OFFICE EQUIP		990.00
	527200 REP & MAINT-MOTOR VEHICL	292.87	3,473.25
	527400 REP & MAINT-DATA PROC	2,400.00	8,797.52
	527800 REP & MAINT-OTHER PROPER		374.80
	531100 OFFICE SUPPLIES EXPENSE	3,733.12	20,912.35
	533100 HOUSEHOLD & INSTIT EXP	828.18	1,413.27
	533900 FOOD EXPENSE	14,007.90	100,909.41
	534500 AGRICULTURAL SUPPLIES EX		17.56
	534600 ED & RECREATIONAL SUP EX	748.59	30,801.03
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP	6,843.00	8,815.63
	534901 DATA PROCESSING SUPPLIES	12,256.04	55,239.61
	535100 MEDICAL SUPPLIES	388.80	658.80
	537100 LABORATORY SUP EXP		74.27
	538100 VEHICLE & EQUIP SUP EXP		194.79
	539951 PURCHASES FOR RESALE		724.30
	545000 LABORATORY SERVICES		5,478.00-
	547100 EDUCATIONAL SERVICES		2,901.34-
	549200 JANITORIAL SERVICES	3,821.75	22,257.38
	554900 OTHER CONTRACTUAL SERVICES	268.43	241,556.06
	555200 SOFTWARE - NEW PURCHASES	260.00	4,790.00
	556100 INSURANCE EXPENSE	42.00	11,798.46-
	559100 OTHER OPERATING EXP	4,659.45-	57,487.91
	Major Account 520000 Total	139,141.91	1,938,877.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,743.45-
	571102 BOAR & LODGING-OUT OF STA		234.16
	572100 COMMERCIAL TRANSPORTATIO	13,103.00	306,169.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		5,871.00
	573100 STATE-OWNED TRANPORTAION	4,675.50	41,959.43
	574500 PERSONAL VEHICLE MILEAGE		624.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,822.30
	575100 MISC TRAVEL EXPENSE		130.41
	Major Account 570000 Total	17,778.50	357,068.28
	580000 Capital Outlay		
	588003 BUILDINGS		28.50
	588004 EQUIPMENT	12,237.41	10,943.98
	Major Account 580000 Total	12,237.41	10,972.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,942.04-	172,418.23-
	599102 NON-TAXABLE STIPENDS	4,570.00-	71,417.00
	Major Account 590000 Total	6,512.04-	101,001.23-
	Fund 55110 Expenditures Total	199,522.53	2,666,198.55
	Subprogram Revenues	4,855,952.04-	2,279,678.37-
	Subprogram Expenditures	199,522.53	2,666,198.55
	Program Revenues	23,060,765.52-	183,844,626.73-
	Program Expenditures	13,884,805.76	184,535,563.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,144.32	549,034.01
	511200 TEMPORARY SALARIES-WAGE	6,515.16	71,146.07
	511300 OVERTIME PAYMENTS		109.52
	515100 RETIREMENT PLANS EXPENSE	3,380.62	36,267.96
	515200 OASDI EXPENSE	3,073.71	30,616.20
	515400 LIFE & ACCIDENT INS EXP	26.14	286.99
	515500 HEALTH INSURANCE EXPENSE	3,927.59	43,443.55
	Major Account 510000 Total	70,067.54	730,904.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,005.38
	521500 PUBLICATION & PRINT EXP		527.50
	522100 DUES & SUBSCRIPTION EXP		1,016.24
	522200 CONFERENCE REGISTRATION		925.00
	534600 ED & RECREATIONAL SUP EX		462.50
	534901 DATA PROCESSING SUPPLIES		1,509.15
	539951 PURCHASES FOR RESALE		772.56
	556100 INSURANCE EXPENSE		186.50
	Major Account 520000 Total		6,404.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.10	2,214.46
	571103 BOARD & LODGING-FOREIGN		925.01
	571600 MEALS-NOT TRAVEL STATUS		966.56
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,021.00
	574500 PERSONAL VEHICLE MILEAGE		45.00
	575100 MISC TRAVEL EXPENSE		9.50
	575103 MISC TVL EXP-FOREIGN		41.00
	Major Account 570000 Total	945.10	5,222.53
	580000 Capital Outlay		
	588004 EQUIPMENT		1,216.55
	Major Account 580000 Total		1,216.55
	Fund 10000 Expenditures Total	71,012.64	743,748.21
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,510.83-
	493200 OPERATING TRANSFERS OUT		70,394.36
	493204 TRANS OUT-PLANT IMPROVEME	18,250.00-	
	Major Account 490000 Total	18,250.00-	19,883.53
	Fund 25150 Revenue Total	18,250.00-	19,883.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,185.60-	24,010.23-
	515100 RETIREMENT PLANS EXPENSE	1,312.50-	1,509.86-
	515200 OASDI EXPENSE	576.73-	6,217.33
	515400 LIFE & ACCIDENT INS EXP	12.50-	21.47-
	515500 HEALTH INSURANCE EXPENSE	3,105.04-	3,951.56-
	516400 UNEMPLOYM COMP INS EXP		50.00
	Major Account 510000 Total	24,192.37-	23,225.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.15	1,384.72
	521200 COM EXPENSE - VOICE/DATA	114.14	6,061.78
	521300 FREIGHT EXPENSE	37.50-	272.10
	521500 PUBLICATION & PRINT EXP	300.90	4,976.26
	522100 DUES & SUBSCRIPTION EXP	36.00	204.95
	522200 CONFERENCE REGISTRATION		2,399.00
	525100 RENT EXP-OFFICE EQUIP	104.12	676.78
	526100 REP & MAINT-REAL PROPERT	356.11-	15.32
	527100 REP & MAINT-OFFICE EQUIP	1,216.55-	194.90
	531100 OFFICE SUPPLIES EXPENSE	95.35-	6,018.01
	533900 FOOD EXPENSE	508.74	3,624.03
	534600 ED & RECREATIONAL SUP EX	4.81	215.50
	534800 CONST & MAINT SUP EXP	7,877.91-	
	534901 DATA PROCESSING SUPPLIES	8,019.04-	11,061.95-
	535100 MEDICAL SUPPLIES	98.25-	
	539951 PURCHASES FOR RESALE	14.95-	2.15-
	554900 OTHER CONTRACTUAL SERVICES	363.00-	
	556100 INSURANCE EXPENSE	12.75	23.44
	Major Account 520000 Total	16,875.05-	15,002.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	58.25	29.08
	572100 COMMERCIAL TRANSPORTATIO		3,301.30
	574500 PERSONAL VEHICLE MILEAGE	45.00	84.60
	Major Account 570000 Total	103.25	3,414.98
	580000 Capital Outlay		
	588004 EQUIPMENT		684.39
	Major Account 580000 Total		684.39
	Fund 25150 Expenditures Total	40,964.17-	4,123.73-
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,240.00-
	493200 OPERATING TRANSFERS OUT		50,510.83
	Major Account 490000 Total		42,270.83
	Fund 55150 Revenue Total		42,270.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,424.65	871,045.79
	515100 RETIREMENT PLANS EXPENSE	4,002.75	52,725.05
	515200 OASDI EXPENSE	4,921.91	59,585.68
	515400 LIFE & ACCIDENT INS EXP	44.66	545.51
	515500 HEALTH INSURANCE EXPENSE	5,737.68	72,075.65
	516400 UNEMPLOYM COMP INS EXP		1,045.44
	516500 WORKERS COMP PREMIUMS	370.84	4,431.73
	Major Account 510000 Total	82,502.49	1,061,454.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.26	749.44
	521200 COM EXPENSE - VOICE/DATA	875.50	8,652.32
	521300 FREIGHT EXPENSE		466.66
	521500 PUBLICATION & PRINT EXP	1,249.60	11,399.47
	522100 DUES & SUBSCRIPTION EXP	450.00	1,929.00
	522200 CONFERENCE REGISTRATION	499.00	3,789.00
	526100 REP & MAINT-REAL PROPERT	33.98	66.10
	531100 OFFICE SUPPLIES EXPENSE	862.43	10,971.42
	533900 FOOD EXPENSE	1,044.30	8,979.41
	534600 ED & RECREATIONAL SUP EX	137.00	642.92
	534901 DATA PROCESSING SUPPLIES	1,553.52	4,224.53
	535100 MEDICAL SUPPLIES		46.75
	554900 OTHER CONTRACTUAL SERVICES	16,750.00-	83,750.00-
	559100 OTHER OPERATING EXP		209.50
	Major Account 520000 Total	9,953.41-	31,623.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.28	4,825.76
	571600 MEALS-NOT TRAVEL STATUS		77.51
	572100 COMMERCIAL TRANSPORTATIO	776.40	4,231.52
	574500 PERSONAL VEHICLE MILEAGE		72.38
	575100 MISC TRAVEL EXPENSE	8.00	49.50
	Major Account 570000 Total	1,069.68	9,256.67
	Fund 55150 Expenditures Total	73,618.76	1,039,088.04
	Subprogram Revenues	18,250.00-	62,154.36

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FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

103,667.23

YEAR-TO-DATE

1,778,712.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,473.44	1,595,104.26
	511200 TEMPORARY SALARIES-WAGE	1,500.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	9,467.08	115,701.62
	515200 OASDI EXPENSE	9,362.59	110,130.47
	515400 LIFE & ACCIDENT INS EXP	56.47	702.09
	515500 HEALTH INSURANCE EXPENSE	10,755.25	129,600.81
	Major Account 510000 Total	161,614.83	1,954,089.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.15
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP		1,192.31
	522100 DUES & SUBSCRIPTION EXP		9,519.45
	522200 CONFERENCE REGISTRATION		2,521.00
	522600 JOB APPLICANT EXPENSE		233.00
	524700 RENT EXP-OTHER REAL PROP		761.00
	525500 RENT EXP-OTHER PERS PROP		17.50
	534600 ED & RECREATIONAL SUP EX		9,967.62
	534901 DATA PROCESSING SUPPLIES		1,559.29
	535100 MEDICAL SUPPLIES		65.70
	537100 LABORATORY SUP EXP		4,049.19
	545000 LABORATORY SERVICES		175.00
	547100 EDUCATIONAL SERVICES		2,860.40
	554900 OTHER CONTRACTUAL SERVICES	375.00	2,837.50
	554903 CONTRACTED SVCS - SUB CONTRACT		225.39
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	375.00	36,780.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,362.74
	572100 COMMERCIAL TRANSPORTATIO		2,026.49
	574500 PERSONAL VEHICLE MILEAGE	131.25	5,375.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.96
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total	131.25	13,871.60
	Fund 10000 Expenditures Total	162,121.08	2,004,741.35
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00	600.00
	Major Account 470000 Total	300.00	600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00	1,000.00
	Major Account 480000 Total	1,000.00	1,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,807.16
	Major Account 490000 Total		1,807.16
	Fund 25150 Revenue Total	1,300.00	3,407.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,346.82	160,606.60
	515100 RETIREMENT PLANS EXPENSE	3,735.43	10,539.28
	515200 OASDI EXPENSE	4,328.75	10,552.18
	515400 LIFE & ACCIDENT INS EXP	24.18	54.18
	515500 HEALTH INSURANCE EXPENSE	6,003.09	10,864.66
	Major Account 510000 Total	68,438.27	192,616.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.30	2,257.01
	521200 COM EXPENSE - VOICE/DATA	1,480.75	17,046.12
	521300 FREIGHT EXPENSE	48.93	1,224.58
	521500 PUBLICATION & PRINT EXP	2,262.27	24,467.77
	522100 DUES & SUBSCRIPTION EXP		2,175.00
	522200 CONFERENCE REGISTRATION	150.00	9,978.41
	522600 JOB APPLICANT EXPENSE		22.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	729.67	4,767.46
	525500 RENT EXP-OTHER PERS PROP	97.63	97.63
	526100 REP & MAINT-REAL PROPERT		611.01
	527300 REP & MAINT-MEDICAL EQUI		160.88
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	2,012.43	9,397.09
	533100 HOUSEHOLD & INSTIT EXP	137.72	601.78
	533900 FOOD EXPENSE	4,354.18	14,534.93
	534600 ED & RECREATIONAL SUP EX	6,656.47	3,138.43
	534800 CONST & MAINT SUP EXP		575.85
	534900 MISCELLANEOUS SUP EXP	260.15	781.59
	534901 DATA PROCESSING SUPPLIES	6,910.96	12,329.02
	535100 MEDICAL SUPPLIES	2,867.19	12,921.05
	537100 LABORATORY SUP EXP	6,739.40	9,099.38
	545000 LABORATORY SERVICES		973.29
	547100 EDUCATIONAL SERVICES	1,840.00	1,840.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	305.00-	338.50-
	559100 OTHER OPERATING EXP	10.00	510.61
	Major Account 520000 Total	36,538.05	109,753.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.68
	571600 MEALS-NOT TRAVEL STATUS	663.18	663.18
	572100 COMMERCIAL TRANSPORTATIO	30.00-	2,021.46
	574500 PERSONAL VEHICLE MILEAGE	491.25	233.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		340.70
	575100 MISC TRAVEL EXPENSE		90.21
	Major Account 570000 Total	1,124.43	3,479.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25150 Expenditures Total	106,100.75	308,349.94
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,457.08	662,912.74
	515100 RETIREMENT PLANS EXPENSE	3,938.18	43,916.66
	515200 OASDI EXPENSE	5,532.18	47,942.15
	515400 LIFE & ACCIDENT INS EXP	58.47	412.59
	515500 HEALTH INSURANCE EXPENSE	6,184.30	61,537.40
	516500 WORKERS COMP PREMIUMS	418.53	3,384.66
	Major Account 510000 Total	91,588.74	820,106.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.77
	521200 COM EXPENSE - VOICE/DATA	201.07	2,082.98
	521300 FREIGHT EXPENSE		77.23
	521500 PUBLICATION & PRINT EXP	77.72	3,474.94
	522100 DUES & SUBSCRIPTION EXP	300.00	5,364.95
	522200 CONFERENCE REGISTRATION		920.00
	525100 RENT EXP-OFFICE EQUIP	155.02	967.55
	531100 OFFICE SUPPLIES EXPENSE	63.33	339.54
	534600 ED & RECREATIONAL SUP EX	7,698.95	15,990.38
	534901 DATA PROCESSING SUPPLIES	38.66	912.61
	547100 EDUCATIONAL SERVICES	65,832.56	65,832.56
	555200 SOFTWARE - NEW PURCHASES		2,069.00
	Major Account 520000 Total	74,367.31	98,077.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,400.00	1,400.00
	572100 COMMERCIAL TRANSPORTATIO	269.49	667.39
	Major Account 570000 Total	<u>1,669.49</u>	<u>2,067.39</u>
	Fund 55150 Expenditures Total	<u>167,625.54</u>	<u>920,251.10</u>
	Subprogram Revenues	<u>1,300.00</u>	<u>3,407.16</u>
	Subprogram Expenditures	<u>435,847.37</u>	<u>3,233,342.39</u>

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,437.52	3,107,233.13
	511200 TEMPORARY SALARIES-WAGE	1,264.24	25,495.52
	511300 OVERTIME PAYMENTS	265.48	3,155.06
	515100 RETIREMENT PLANS EXPENSE	19,010.22	235,699.87
	515200 OASDI EXPENSE	18,990.80	219,812.17
	515400 LIFE & ACCIDENT INS EXP	112.32	1,339.10
	515500 HEALTH INSURANCE EXPENSE	19,333.69	222,346.76
	Major Account 510000 Total	321,414.27	3,815,081.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.80
	521200 COM EXPENSE - VOICE/DATA	104.95	1,640.10
	521500 PUBLICATION & PRINT EXP	26.62	1,124.61
	521900 AWARDS EXPENSE		159.50
	522100 DUES & SUBSCRIPTION EXP		34,804.12
	522200 CONFERENCE REGISTRATION		5,633.92
	522500 EMPLOYEE MOVING EXPENSE		34,975.21
	522600 JOB APPLICANT EXPENSE	32.96	6,233.15
	525500 RENT EXP-OTHER PERS PROP		391.16
	525502 FILM & PROGRAM RENTAL		35.00
	526100 REP & MAINT-REAL PROPERT	3,117.00	3,117.00
	527100 REP & MAINT-OFFICE EQUIP	26.16	1,186.66
	527300 REP & MAINT-MEDICAL EQUI		3,341.15
	527400 REP & MAINT-DATA PROC		1,713.92
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	531100 OFFICE SUPPLIES EXPENSE		568.94
	533100 HOUSEHOLD & INSTIT EXP	49.70	616.20
	534600 ED & RECREATIONAL SUP EX	88.95	22,374.90
	534901 DATA PROCESSING SUPPLIES	227.90	25,070.14
	535100 MEDICAL SUPPLIES		31,743.32
	537100 LABORATORY SUP EXP	830.47	20,071.47
	547100 EDUCATIONAL SERVICES		1,400.00
	555200 SOFTWARE - NEW PURCHASES		4,245.00
	Major Account 520000 Total	4,504.71	200,752.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.41	6,274.74
	571103 BOARD & LODGING-FOREIGN		9.08
	571600 MEALS-NOT TRAVEL STATUS	54.36	527.26
	572100 COMMERCIAL TRANSPORTATIO		2,327.69

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	444.71	5,994.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		962.40
	575100 MISC TRAVEL EXPENSE		58.72
	Major Account 570000 Total	623.48	16,154.53
	580000 Capital Outlay		
	588004 EQUIPMENT	6,299.94	85,342.25
	Major Account 580000 Total	6,299.94	85,342.25
	Fund 10000 Expenditures Total	332,842.40	4,117,331.16
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		13,209.00
	484105 INDIRECT COST-OTHER		6,165.60
	Major Account 480000 Total		19,374.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT	3,346.97	28,364.06
	Major Account 490000 Total	3,346.97	24,364.06
	Fund 25150 Revenue Total	3,346.97	43,688.66
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,467.14	3,238,077.73
	511200 TEMPORARY SALARIES-WAGE	6,072.76	54,204.83
	511300 OVERTIME PAYMENTS	215.38	539.36
	515100 RETIREMENT PLANS EXPENSE	20,240.29	249,471.30
	515200 OASDI EXPENSE	20,325.47	228,322.97
	515400 LIFE & ACCIDENT INS EXP	100.18	1,278.93
	515500 HEALTH INSURANCE EXPENSE	16,618.64	200,031.64
	Major Account 510000 Total	328,039.86	3,971,926.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,870.24	22,131.08
	521200 COM EXPENSE - VOICE/DATA	4,672.11	54,526.83
	521300 FREIGHT EXPENSE	499.63	2,689.82
	521500 PUBLICATION & PRINT EXP	2,813.77	40,442.56
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,957.00	5,140.40
	522200 CONFERENCE REGISTRATION	981.00	7,617.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,107.39
	522600 JOB APPLICANT EXPENSE		1,000.00
	525500 RENT EXP-OTHER PERS PROP	191.15	1,063.65
	526100 REP & MAINT-REAL PROPERT	77.08	3,229.53
	527100 REP & MAINT-OFFICE EQUIP	225.00	784.00
	527300 REP & MAINT-MEDICAL EQUI	126.00	692.00
	527400 REP & MAINT-DATA PROC		165.00
	527700 REP & MAINT-PHOTO/MEDIA		179.16
	531100 OFFICE SUPPLIES EXPENSE	8,374.89	20,693.60
	533100 HOUSEHOLD & INSTIT EXP		232.61
	533900 FOOD EXPENSE		251.55
	534600 ED & RECREATIONAL SUP EX	315.45	2,428.00
	534800 CONST & MAINT SUP EXP		2,048.62
	534900 MISCELLANEOUS SUP EXP		109.81
	534901 DATA PROCESSING SUPPLIES	5,966.98	118,045.98
	535100 MEDICAL SUPPLIES	231.81	2,293.66
	537100 LABORATORY SUP EXP	12,537.12	33,632.93
	541700 LEGAL RELATED EXPENSE		191.65
	545000 LABORATORY SERVICES		2,291.20
	554900 OTHER CONTRACTUAL SERVICES	22,542.75	173,032.35
	555200 SOFTWARE - NEW PURCHASES		8,045.00
	Major Account 520000 Total	63,031.98	506,165.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.30	1,511.38
	571600 MEALS-NOT TRAVEL STATUS		118.49
	572100 COMMERCIAL TRANSPORTATIO	516.61	3,055.20
	573100 STATE-OWNED TRANSPORTAION	1,865.60	9,310.83
	574500 PERSONAL VEHICLE MILEAGE	972.37	3,995.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.40	1,577.66
	575100 MISC TRAVEL EXPENSE	30.94	30.94
	Major Account 570000 Total	4,734.22	19,599.87
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	588004 EQUIPMENT	11,146.26	16,048.19
	Major Account 580000 Total	11,146.26	16,567.94
	Fund 25150 Expenditures Total	406,952.32	4,514,260.45
	Subprogram Revenues	3,346.97	43,688.66
	Subprogram Expenditures	739,794.72	8,631,591.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,500.68	467,415.48
	511200 TEMPORARY SALARIES-WAGE	41,822.48	575,248.95
	515100 RETIREMENT PLANS EXPENSE	3,306.13	34,752.99
	515200 OASDI EXPENSE	2,525.10	26,552.74
	515400 LIFE & ACCIDENT INS EXP	18.74	204.36
	515500 HEALTH INSURANCE EXPENSE	3,108.17	28,992.56
	Major Account 510000 Total	95,281.30	1,133,167.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.71	550.98
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	295.00	3,558.50
	522200 CONFERENCE REGISTRATION	400.00	4,280.00
	522600 JOB APPLICANT EXPENSE	230.00	230.00
	525500 RENT EXP-OTHER PERS PROP		83.50
	527100 REP & MAINT-OFFICE EQUIP		616.91
	531100 OFFICE SUPPLIES EXPENSE		45.35
	533100 HOUSEHOLD & INSTIT EXP		32.35
	533900 FOOD EXPENSE	20.00	390.98
	534600 ED & RECREATIONAL SUP EX		768.00
	534901 DATA PROCESSING SUPPLIES	36.87	2,421.90
	537100 LABORATORY SUP EXP		19,354.47
	541100 ACCTG & AUDITING SERVICES		44,049.50
	547100 EDUCATIONAL SERVICES		17,437.48
	555200 SOFTWARE - NEW PURCHASES		1,725.00
	Major Account 520000 Total	1,045.58	95,694.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,016.78
	571103 BOARD & LODGING-FOREIGN	2,903.59	4,104.77
	571600 MEALS-NOT TRAVEL STATUS		3,467.75
	571900 MEALS-ONE DAY TRAVEL	25.00	25.00
	572100 COMMERCIAL TRANSPORTATIO	361.70	1,528.40
	572103 COMERCIAL FARES-FOREIGN	110.12	110.12
	573100 STATE-OWNED TRANPORTAION		2,050.00
	574500 PERSONAL VEHICLE MILEAGE	82.50	2,848.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,756.45
	575100 MISC TRAVEL EXPENSE	8.75	260.18
	575103 MISC TVL EXP-FOREIGN	16.92	16.92
	Major Account 570000 Total	3,508.58	26,185.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,450.00	102,185.18
	Major Account 580000 Total	7,450.00	102,185.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,024.94
	Major Account 590000 Total		6,024.94
	Fund 10000 Expenditures Total	107,285.46	1,363,257.33
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT		7,101.00
	493204 TRANS OUT-PLANT IMPROVEME	34,795.00	49,145.00
	Major Account 490000 Total	29,795.00	51,246.00
	Fund 25150 Revenue Total	29,795.00	51,246.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,730.44	118,927.36
	511200 TEMPORARY SALARIES-WAGE	2,333.31	6,007.68
	515100 RETIREMENT PLANS EXPENSE	1,710.28	5,172.99
	515200 OASDI EXPENSE	2,049.08	8,394.52
	515400 LIFE & ACCIDENT INS EXP	15.06	37.18
	515500 HEALTH INSURANCE EXPENSE	3,801.34	8,893.27
	Major Account 510000 Total	37,639.51	147,433.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.85	167.70
	521200 COM EXPENSE - VOICE/DATA	4,730.17	15,030.68
	521300 FREIGHT EXPENSE	41.77	427.76
	521500 PUBLICATION & PRINT EXP	1,402.41	8,896.84
	522100 DUES & SUBSCRIPTION EXP	400.00	1,414.00
	522200 CONFERENCE REGISTRATION	785.00	6,406.00
	525100 RENT EXP-OFFICE EQUIP	1,073.88	6,980.22
	526100 REP & MAINT-REAL PROPERT	405.89	900.88
	527100 REP & MAINT-OFFICE EQUIP	1,561.65	1,561.65
	527300 REP & MAINT-MEDICAL EQUI		5,350.23
	531100 OFFICE SUPPLIES EXPENSE	2,440.12	12,509.80
	533100 HOUSEHOLD & INSTIT EXP	321.91-	111.93
	533900 FOOD EXPENSE	943.40	7,993.11
	534600 ED & RECREATIONAL SUP EX	20.00	2,663.37
	534800 CONST & MAINT SUP EXP	7,884.86	7,967.00
	534901 DATA PROCESSING SUPPLIES	10,703.72	27,447.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	106.05	136.93
	537100 LABORATORY SUP EXP	3,492.11	3,804.41
	541100 ACCTG & AUDITING SERVICES	58,064.50	14,015.00
	545000 LABORATORY SERVICES		25,688.44
	547100 EDUCATIONAL SERVICES	9,987.50	
	554900 OTHER CONTRACTUAL SERVICES	423.00	15,693.80
	555200 SOFTWARE - NEW PURCHASES		5,226.00
	559100 OTHER OPERATING EXP	7.58	1,589.33
	Major Account 520000 Total	104,170.55	171,982.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.17	23.78
	571103 BOARD & LODGING-FOREIGN	233.29	233.29
	571600 MEALS-NOT TRAVEL STATUS		467.29
	571900 MEALS-ONE DAY TRAVEL	14.00	14.00
	572100 COMMERCIAL TRANSPORTATIO	7,473.46	25,322.44
	572103 COMERCIAL FARES-FOREIGN	34.23	34.23
	574500 PERSONAL VEHICLE MILEAGE	11.62	11.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,117.46	365.60
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	575103 MISC TVL EXP-FOREIGN	16.94	16.94
	Major Account 570000 Total	8,873.83	26,501.19
	580000 Capital Outlay		
	588004 EQUIPMENT	13,805.14	10,091.25
	Major Account 580000 Total	13,805.14	10,091.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	666.66	1,999.98
	Major Account 590000 Total	666.66	1,999.98
	Fund 25150 Expenditures Total	165,155.69	358,007.75
	Subprogram Revenues	29,795.00	51,246.00
	Subprogram Expenditures	272,441.15	1,721,265.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		105,177.74	1,238,272.39
511200 TEMPORARY SALARIES-WAGE		12.96	8,834.84
515100 RETIREMENT PLANS EXPENSE		7,411.70	87,605.25
515200 OASDI EXPENSE		8,292.27	91,537.96
515400 LIFE & ACCIDENT INS EXP		84.20	1,005.55
515500 HEALTH INSURANCE EXPENSE		10,381.11	125,121.57
Major Account 510000 Total		131,359.98	1,552,377.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE			21.16
521200 COM EXPENSE - VOICE/DATA			1.00
521400 DATA PROCESSING EXPENSE		1,806.85	13,286.47
521500 PUBLICATION & PRINT EXP			1,023.75
521900 AWARDS EXPENSE			43.00
522100 DUES & SUBSCRIPTION EXP			1,700.00
522200 CONFERENCE REGISTRATION			1,930.00
522500 EMPLOYEE MOVING EXPENSE			1,382.72
522600 JOB APPLICANT EXPENSE			709.87
531100 OFFICE SUPPLIES EXPENSE		117.96	3,976.93
554900 OTHER CONTRACTUAL SERVICES			2,800.00
555200 SOFTWARE - NEW PURCHASES			28,344.00
559100 OTHER OPERATING EXP		61.36	1,416.50
Major Account 520000 Total		1,986.17	56,635.40
570000 Travel Expenses			
571100 BOARD & LODGING		2,604.95	6,613.65
572100 COMMERCIAL TRANSPORTATIO		54.00	2,240.88
574500 PERSONAL VEHICLE MILEAGE			341.28
574600 CONTRACTUAL SERV - TRAVEL EXP			212.86
575100 MISC TRAVEL EXPENSE		12.00	91.50
Major Account 570000 Total		2,670.95	9,500.17
580000 Capital Outlay			
588004 EQUIPMENT			1,142,661.11
Major Account 580000 Total			1,142,661.11
Fund 10000 Expenditures Total		136,017.10	2,761,174.24
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			10,000.00
Major Account 480000 Total			10,000.00
Fund 25150 Revenue Total			10,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,295.04-
	515100 RETIREMENT PLANS EXPENSE		3,425.78
	515200 OASDI EXPENSE	588.36	2,142.22
	515400 LIFE & ACCIDENT INS EXP		22.50
	515500 HEALTH INSURANCE EXPENSE		2,264.95
	516400 UNEMPLOYM COMP INS EXP		1,090.31
	Major Account 510000 Total	588.36	1,650.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.58	4,018.25
	521200 COM EXPENSE - VOICE/DATA	1,320.19	21,170.63
	521300 FREIGHT EXPENSE	101.28	1,793.08
	521400 DATA PROCESSING EXPENSE	263.97	1,310.18
	521500 PUBLICATION & PRINT EXP	164.40	33,679.42
	522100 DUES & SUBSCRIPTION EXP	60.00	78.00-
	522200 CONFERENCE REGISTRATION	323.00	672.25
	522500 EMPLOYEE MOVING EXPENSE		2,215.28-
	526100 REP & MAINT-REAL PROPERT		404.02
	527100 REP & MAINT-OFFICE EQUIP		1,250.00
	527400 REP & MAINT-DATA PROC		89.89
	531100 OFFICE SUPPLIES EXPENSE	1,780.55	13,597.17
	533900 FOOD EXPENSE	21.94	10.40
	534600 ED & RECREATIONAL SUP EX	309.00	237.07
	534800 CONST & MAINT SUP EXP		236.96
	534901 DATA PROCESSING SUPPLIES	37.99	1,421.65
	535100 MEDICAL SUPPLIES		27.50
	555200 SOFTWARE - NEW PURCHASES	159.00	28,399.08-
	Major Account 520000 Total	5,010.90	49,226.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,202.61-
	572100 COMMERCIAL TRANSPORTATIO	311.96	1,740.73-
	572102 COMERCIAL FARES-OUT OF ST		617.00-
	574500 PERSONAL VEHICLE MILEAGE	135.00	306.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.20
	575100 MISC TRAVEL EXPENSE	35.06	146.08-
	Major Account 570000 Total	482.02	7,948.22-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,636.48	152,096.38-
	Major Account 580000 Total	2,636.48	152,096.38-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Fund 25150 Expenditures Total	<u>8,717.76</u>	<u>109,167.77-</u>
	Subprogram Revenues	<u></u>	<u>10,000.00</u>
	Subprogram Expenditures	<u>144,734.86</u>	<u>2,652,006.47</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,398.32	7,250,339.21
	511200 TEMPORARY SALARIES-WAGE	1,327.50	122,478.96
	511300 OVERTIME PAYMENTS	20.25	71.61
	515100 RETIREMENT PLANS EXPENSE	47,531.93	529,325.35
	515200 OASDI EXPENSE	48,437.16	534,958.02
	515400 LIFE & ACCIDENT INS EXP	327.79	3,864.12
	515500 HEALTH INSURANCE EXPENSE	48,791.96	575,939.30
	Major Account 510000 Total	764,834.91	9,016,976.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521200 COM EXPENSE - VOICE/DATA		99.55
	521300 FREIGHT EXPENSE		28.58
	521500 PUBLICATION & PRINT EXP	937.10	17,827.04
	521900 AWARDS EXPENSE		144.43
	522100 DUES & SUBSCRIPTION EXP		9,350.00
	522200 CONFERENCE REGISTRATION	685.00	13,293.50
	522600 JOB APPLICANT EXPENSE	603.85	1,232.74
	524600 RENT EXPENSE-BUILDINGS		3,287.25
	524700 RENT EXP-OTHER REAL PROP		550.00
	526100 REP & MAINT-REAL PROPERT		23,651.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE		10,213.66
	533900 FOOD EXPENSE		591.13
	534600 ED & RECREATIONAL SUP EX	4,286.92	46,503.34
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP		13.83
	534901 DATA PROCESSING SUPPLIES		7,554.54
	535100 MEDICAL SUPPLIES		6,845.00
	547100 EDUCATIONAL SERVICES	750.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,075.00	9,706.75
	554901 CONTRACTED SVCS - SAL REIMB		92,446.98
	555200 SOFTWARE - NEW PURCHASES		302.00
	559100 OTHER OPERATING EXP		746.60
	Major Account 520000 Total	13,337.87	251,903.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,469.93	27,319.52
	571103 BOARD & LODGING-FOREIGN		1,858.87
	571600 MEALS-NOT TRAVEL STATUS		5,094.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	115.50	4,109.70
	572103 COMERCIAL FARES-FOREIGN		41.94
	574500 PERSONAL VEHICLE MILEAGE	364.88	4,659.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.52
	575100 MISC TRAVEL EXPENSE		461.00
	575103 MISC TVL EXP-FOREIGN		15.00
	Major Account 570000 Total	2,950.31	44,852.35
	580000 Capital Outlay		
	588004 EQUIPMENT		96,910.00
	Major Account 580000 Total		96,910.00
	Fund 10000 Expenditures Total	781,123.09	9,410,642.84
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		23.76
	Major Account 470000 Total		23.76
	Fund 25150 Revenue Total		23.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,017.37	90,598.78
	511200 TEMPORARY SALARIES-WAGE		14,133.43-
	515100 RETIREMENT PLANS EXPENSE		5,163.04
	515200 OASDI EXPENSE		90.29-
	515400 LIFE & ACCIDENT INS EXP		.83-
	515500 HEALTH INSURANCE EXPENSE		156.76-
	516400 UNEMPLOYM COMP INS EXP		23,044.68
	Major Account 510000 Total	12,017.37	104,425.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,700.77	21,261.15
	521200 COM EXPENSE - VOICE/DATA	9,922.50	98,336.41
	521300 FREIGHT EXPENSE	376.18	3,924.80
	521500 PUBLICATION & PRINT EXP	14,475.23	151,134.54
	521900 AWARDS EXPENSE		308.25
	522000 1099 AWARDS	330.00	330.00
	522100 DUES & SUBSCRIPTION EXP	633.00	2,202.15
	522200 CONFERENCE REGISTRATION	3,117.15	22,217.15
	522600 JOB APPLICANT EXPENSE	367.58	1,201.43
	524600 RENT EXPENSE-BUILDINGS	2,940.00	44,190.00
	524700 RENT EXP-OTHER REAL PROP	110.00	260.00
	525100 RENT EXP-OFFICE EQUIP	1,759.97	12,603.91

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	499.58	1,686.87
	526100 REP & MAINT-REAL PROPERT	19,167.12	46,057.49
	527100 REP & MAINT-OFFICE EQUIP	181.38	1,005.77
	527400 REP & MAINT-DATA PROC		142,000.00
	527600 REP & MAINT-HOUSE/INST E		156.79
	531100 OFFICE SUPPLIES EXPENSE	3,727.43	118,571.47
	533100 HOUSEHOLD & INSTITUTE EXP		21.86
	533900 FOOD EXPENSE	7,922.88	19,449.81
	534600 ED & RECREATIONAL SUP EX	6,112.03	44,095.55
	534800 CONST & MAINT SUP EXP	3.61	3,947.56
	534900 MISCELLANEOUS SUP EXP	20.98	368.38
	534901 DATA PROCESSING SUPPLIES	10,712.02	103,536.25
	535100 MEDICAL SUPPLIES	2,215.29	3,183.55
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL SERVICES		42.00
	554900 OTHER CONTRACTUAL SERVICES	8,418.93	8,153.52
	554901 CONTRACTED SVCS - SAL REIMB	43,123.02	49,821.02
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	370.00	23,307.00
	Major Account 520000 Total	133,776.07	907,297.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.52	3,170.81
	571600 MEALS-NOT TRAVEL STATUS	781.65	1,421.36
	571900 MEALS-ONE DAY TRAVEL	10.42	10.42
	572100 COMMERCIAL TRANSPORTATIO	760.09	25,184.74
	573100 STATE-OWNED TRANSPORTAION	152.30	347.50
	574500 PERSONAL VEHICLE MILEAGE	697.51	2,860.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,103.00
	575100 MISC TRAVEL EXPENSE	22.50	68.36
	Major Account 570000 Total	1,919.81	34,167.15
	580000 Capital Outlay		
	588004 EQUIPMENT	23.08	92,278.64
	Major Account 580000 Total	23.08	92,278.64
	Fund 25150 Expenditures Total	147,736.33	953,611.34
	Subprogram Revenues		23.76
	Subprogram Expenditures	928,859.42	10,364,254.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,120.28	2,501,949.31
	511200 TEMPORARY SALARIES-WAGE	15,043.19	133,332.69
	511300 OVERTIME PAYMENTS	78.81	1,239.67
	515100 RETIREMENT PLANS EXPENSE	12,902.00	172,882.90
	515200 OASDI EXPENSE	14,182.32	159,988.94
	515400 LIFE & ACCIDENT INS EXP	92.37	1,075.82
	515500 HEALTH INSURANCE EXPENSE	16,394.39	198,632.93
	Major Account 510000 Total	262,813.36	3,169,102.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.80
	521200 COM EXPENSE - VOICE/DATA		991.21
	521300 FREIGHT EXPENSE	31.25	626.99
	521500 PUBLICATION & PRINT EXP		16,420.20
	521900 AWARDS EXPENSE	49.00	147.00
	522100 DUES & SUBSCRIPTION EXP		16,725.74
	522200 CONFERENCE REGISTRATION	130.00	8,012.40
	522500 EMPLOYEE MOVING EXPENSE	500.00	31,069.93
	522600 JOB APPLICANT EXPENSE	446.34	12,097.52
	524600 RENT EXPENSE-BUILDINGS		9,738.50
	525500 RENT EXP-OTHER PERS PROP		1,259.55
	527100 REP & MAINT-OFFICE EQUIP		626.82
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	258.00	11,503.06
	527400 REP & MAINT-DATA PROC		2,473.44
	527600 REP & MAINT-HOUSE/INST E		550.00
	531100 OFFICE SUPPLIES EXPENSE		592.58
	533900 FOOD EXPENSE		335.35
	534600 ED & RECREATIONAL SUP EX		739.45
	534800 CONST & MAINT SUP EXP	476.68	5,903.77
	534900 MISCELLANEOUS SUP EXP	332.42	9,763.50
	534901 DATA PROCESSING SUPPLIES		30,132.44
	535100 MEDICAL SUPPLIES		4,124.67
	537100 LABORATORY SUP EXP	15,962.06	162,016.93
	541700 LEGAL RELATED EXPENSE		1,715.50
	543100 IT CONSULTING-APPLICATIONS		800.00
	545000 LABORATORY SERVICES	2,435.00	4,414.84
	547100 EDUCATIONAL SERVICES	1,500.00	6,700.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	1,050.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,516.50
	556100 INSURANCE EXPENSE		8,652.00
	559100 OTHER OPERATING EXP		2,170.17
	Major Account 520000 Total	22,180.75	352,970.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.23	19,757.77
	571103 BOARD & LODGING-FOREIGN		2,066.39
	571600 MEALS-NOT TRAVEL STATUS	82.83	5,542.85
	571900 MEALS-ONE DAY TRAVEL		36.51
	572100 COMMERCIAL TRANSPORTATIO	238.00	6,536.41
	572103 COMERCIAL FARES-FOREIGN		114.96
	574500 PERSONAL VEHICLE MILEAGE	175.00	803.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,570.18
	575100 MISC TRAVEL EXPENSE		749.46
	Major Account 570000 Total	639.06	46,178.01
	580000 Capital Outlay		
	588004 EQUIPMENT	1,086.84	316,089.41
	Major Account 580000 Total	1,086.84	316,089.41
	Fund 10000 Expenditures Total	286,720.01	3,884,340.54
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.00	8,278.33-
	Major Account 470000 Total	55.00	8,278.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594,471.88-
	493200 OPERATING TRANSFERS OUT		604,471.88
	Major Account 490000 Total		10,000.00
	Fund 25150 Revenue Total	41,611.67-	498,278.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.32-	18,806.34-
	511200 TEMPORARY SALARIES-WAGE		6,544.54
	515100 RETIREMENT PLANS EXPENSE	719.98-	3,482.94-
	515200 OASDI EXPENSE	178.17-	1,307.81
	515400 LIFE & ACCIDENT INS EXP	3.95-	63.89-
	515500 HEALTH INSURANCE EXPENSE	428.17-	7,687.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		35.00
	516500 WORKERS COMP PREMIUMS		1,011.41
	Major Account 510000 Total	6,125.59-	21,141.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.35	4,810.72
	521200 COM EXPENSE - VOICE/DATA	3,755.24	42,719.67
	521300 FREIGHT EXPENSE	313.54	6,920.58
	521400 DATA PROCESSING EXPENSE		52.68-
	521500 PUBLICATION & PRINT EXP	6,046.61	53,737.62
	521900 AWARDS EXPENSE	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP	1,592.99	38,751.74
	522200 CONFERENCE REGISTRATION	1,155.00	12,915.68
	522600 JOB APPLICANT EXPENSE	1,433.62	21,154.61
	524600 RENT EXPENSE-BUILDINGS	200.00	6,340.50-
	525100 RENT EXP-OFFICE EQUIP	1,454.59	6,829.62
	525500 RENT EXP-OTHER PERS PROP	381.00	1,138.13
	526100 REP & MAINT-REAL PROPERT	870.81	9,911.86
	527100 REP & MAINT-OFFICE EQUIP	509.08-	1,183.78
	527300 REP & MAINT-MEDICAL EQUI		15,081.06-
	531100 OFFICE SUPPLIES EXPENSE	3,648.90	24,272.19
	533100 HOUSEHOLD & INSTIT EXP	138.89	604.94
	533900 FOOD EXPENSE	3,052.91	23,246.72
	534600 ED & RECREATIONAL SUP EX	120.00	1,496.32
	534800 CONST & MAINT SUP EXP	1,935.34	14,109.46
	534900 MISCELLANEOUS SUP EXP	537.82	6,254.82
	534901 DATA PROCESSING SUPPLIES	11,190.32	33,527.85
	535100 MEDICAL SUPPLIES	2,704.68	4,334.40
	537100 LABORATORY SUP EXP	42,935.72	27,233.32-
	538100 VEHICLE & EQUIP SUP EXP		14.00
	545000 LABORATORY SERVICES	4,844.57	15,584.29
	547100 EDUCATIONAL SERVICES	100.00-	100.00-
	554900 OTHER CONTRACTUAL SERVICES	8,622.61-	52,885.87-
	555200 SOFTWARE - NEW PURCHASES		5,110.00
	556100 INSURANCE EXPENSE	200.00-	600.00-
	559100 OTHER OPERATING EXP		410.29
	Major Account 520000 Total	78,996.71	226,770.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.45	130.10-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	224.58	224.58
	571900 MEALS-ONE DAY TRAVEL		35.00-
	572100 COMMERCIAL TRANSPORTATIO	3,079.08	20,233.78
	572102 COMERCIAL FARES-OUT OF ST		304.00
	574500 PERSONAL VEHICLE MILEAGE		47.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	726.33	4,970.23
	575100 MISC TRAVEL EXPENSE		29.14
	Major Account 570000 Total	<u>4,677.44</u>	<u>25,644.26</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,350.56	289,499.48-
	Major Account 580000 Total	<u>4,350.56</u>	<u>289,499.48-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,428.00
	599104 STUDENT TUITION	1,072.00	4,845.25
	Major Account 590000 Total	<u>1,072.00</u>	<u>19,273.25</u>
	Fund 25150 Expenditures Total	<u>82,971.12</u>	<u>38,953.22-</u>
	Subprogram Revenues	<u>41,611.67-</u>	<u>498,278.37-</u>
	Subprogram Expenditures	<u>369,691.13</u>	<u>3,845,387.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,990.93	1,266,866.38
	511200 TEMPORARY SALARIES-WAGE		5,146.71
	515100 RETIREMENT PLANS EXPENSE	7,027.98	85,736.37
	515200 OASDI EXPENSE	8,100.17	90,394.48
	515400 LIFE & ACCIDENT INS EXP	53.45	611.40
	515500 HEALTH INSURANCE EXPENSE	9,556.95	108,506.06
	Major Account 510000 Total	129,729.48	1,557,261.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.49
	521300 FREIGHT EXPENSE		25.59
	521500 PUBLICATION & PRINT EXP		1,143.75
	522100 DUES & SUBSCRIPTION EXP		3,604.10
	522200 CONFERENCE REGISTRATION		6,442.50
	522500 EMPLOYEE MOVING EXPENSE		7,894.87
	522600 JOB APPLICANT EXPENSE	321.34	7,866.10
	524700 RENT EXP-OTHER REAL PROP		754.82
	525500 RENT EXP-OTHER PERS PROP		1,404.17
	527100 REP & MAINT-OFFICE EQUIP	27.50	402.50
	527300 REP & MAINT-MEDICAL EQUI		59,941.00
	527400 REP & MAINT-DATA PROC		141.50
	531100 OFFICE SUPPLIES EXPENSE		809.61
	533900 FOOD EXPENSE		5,363.10
	534600 ED & RECREATIONAL SUP EX		1,044.71
	534901 DATA PROCESSING SUPPLIES		6,161.69
	535100 MEDICAL SUPPLIES		867.58
	537100 LABORATORY SUP EXP	53.34	23,208.09
	547100 EDUCATIONAL SERVICES		3,150.00
	554900 OTHER CONTRACTUAL SERVICES	130.00	5,514.00
	556100 INSURANCE EXPENSE		149.00
	559100 OTHER OPERATING EXP		5,258.10
	Major Account 520000 Total	532.18	141,596.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.65	21,690.93
	571600 MEALS-NOT TRAVEL STATUS		10,530.93
	571900 MEALS-ONE DAY TRAVEL		32.50
	572100 COMMERCIAL TRANSPORTATIO	26.00	4,450.75
	574500 PERSONAL VEHICLE MILEAGE		3,344.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,764.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		722.64
	Major Account 570000 Total	772.65	42,537.23
	580000 Capital Outlay		
	588004 EQUIPMENT		49,822.00
	Major Account 580000 Total		49,822.00
	Fund 10000 Expenditures Total	131,034.31	1,791,216.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.12-	2,932.62-
	Major Account 470000 Total	13.12-	2,932.62-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		55,998.71-
	493204 TRANS OUT-PLANT IMPROVEME	1,404.00	1,404.00
	Major Account 490000 Total	1,404.00	54,594.71-
	Fund 25150 Revenue Total	1,390.88	57,527.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,292.56	1,292,932.58
	511200 TEMPORARY SALARIES-WAGE	8,684.86	51,290.17
	515100 RETIREMENT PLANS EXPENSE	4,650.38	67,724.03
	515200 OASDI EXPENSE	8,516.87	86,389.04
	515400 LIFE & ACCIDENT INS EXP	59.87	575.22
	515500 HEALTH INSURANCE EXPENSE	6,368.10	84,387.05
	Major Account 510000 Total	147,572.64	1,583,298.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.11	4,457.14
	521200 COM EXPENSE - VOICE/DATA	1,888.09	24,882.94
	521300 FREIGHT EXPENSE	171.53	2,850.02
	521400 DATA PROCESSING EXPENSE		3.00
	521500 PUBLICATION & PRINT EXP	3,068.25	30,046.81
	522100 DUES & SUBSCRIPTION EXP	26,070.00	32,577.79
	522200 CONFERENCE REGISTRATION	4,245.00	17,296.08
	522600 JOB APPLICANT EXPENSE	1,192.32	2,086.46
	524600 RENT EXPENSE-BUILDINGS		1,100.00-
	524700 RENT EXP-OTHER REAL PROP	915.18	915.18
	525100 RENT EXP-OFFICE EQUIP	1,633.84	9,662.99
	525500 RENT EXP-OTHER PERS PROP	126.93	316.88
	526100 REP & MAINT-REAL PROPERT	85.38	8,249.38
	527300 REP & MAINT-MEDICAL EQUI	1,262.59	1,424.59

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	545.50	680.50
	531100 OFFICE SUPPLIES EXPENSE	2,929.49	31,661.23
	533100 HOUSEHOLD & INSTIT EXP	2.28	28.66
	533900 FOOD EXPENSE	594.34	7,634.58
	534600 ED & RECREATIONAL SUP EX	1,037.06	9,827.72
	534800 CONST & MAINT SUP EXP	1,266.44	6,175.04
	534900 MISCELLANEOUS SUP EXP		17.92-
	534901 DATA PROCESSING SUPPLIES	3,533.76	31,515.94
	535100 MEDICAL SUPPLIES	1,427.71	2,204.83
	537100 LABORATORY SUP EXP	7,199.64	9,565.19
	545000 LABORATORY SERVICES		11,900.40
	547100 EDUCATIONAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	123,716.99-	682,073.88-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	3,965.00
	555200 SOFTWARE - NEW PURCHASES		2,716.00
	556100 INSURANCE EXPENSE		24.00-
	559100 OTHER OPERATING EXP	444.05	953.03
	Major Account 520000 Total	63,229.50-	429,538.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.72	335.34
	571600 MEALS-NOT TRAVEL STATUS	4,348.04	4,348.04
	572100 COMMERCIAL TRANSPORTATIO	1,605.31	14,375.52
	572102 COMERCIAL FARES-OUT OF ST		438.50-
	574500 PERSONAL VEHICLE MILEAGE		56.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,671.13
	575100 MISC TRAVEL EXPENSE	2.75	11.42
	Major Account 570000 Total	6,343.82	25,359.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,642.31-
	Major Account 580000 Total		3,642.31-
	590000 Government Aid		
	599104 STUDENT TUITION		447.50
	Major Account 590000 Total		447.50
	Fund 25150 Expenditures Total	90,686.96	1,175,923.94
	Subprogram Revenues	1,390.88	57,527.33-
	Subprogram Expenditures	221,721.27	2,967,140.84

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		613.85
	521200 COM EXPENSE - VOICE/DATA		107.72
	521500 PUBLICATION & PRINT EXP		441.29
	522100 DUES & SUBSCRIPTION EXP		19,228.25
	522200 CONFERENCE REGISTRATION		208.00
	522500 EMPLOYEE MOVING EXPENSE		38,921.66
	522600 JOB APPLICANT EXPENSE		1,653.27
	525500 RENT EXP-OTHER PERS PROP		1,560.00
	527100 REP & MAINT-OFFICE EQUIP		370.25
	527300 REP & MAINT-MEDICAL EQUI	428.86	25,382.56
	531100 OFFICE SUPPLIES EXPENSE		294.28
	534800 CONST & MAINT SUP EXP	120.00	1,188.50
	534900 MISCELLANEOUS SUP EXP		448.00
	534901 DATA PROCESSING SUPPLIES		6,436.82
	535100 MEDICAL SUPPLIES		70.13
	537100 LABORATORY SUP EXP	337.10	39,427.02
	545000 LABORATORY SERVICES		3,320.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,270.00	27,025.05
	559100 OTHER OPERATING EXP		5,300.25
	Major Account 520000 Total	4,155.96	173,996.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.50	813.54
	571600 MEALS-NOT TRAVEL STATUS		49.50
	571900 MEALS-ONE DAY TRAVEL		19.58
	572100 COMMERCIAL TRANSPORTATIO	66.45	345.60
	574500 PERSONAL VEHICLE MILEAGE		734.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,474.36	4,356.89
	575100 MISC TRAVEL EXPENSE	8.48	74.21
	Major Account 570000 Total	1,838.79	6,393.72
	580000 Capital Outlay		
	588004 EQUIPMENT		42.00
	Major Account 580000 Total		42.00
	Fund 10000 Expenditures Total	5,994.75	180,432.62
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		74.00-
	Major Account 470000 Total		74.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,500.00-	47,500.00-
	493200 OPERATING TRANSFERS OUT		120,584.19
	493202 TRANS OUT-LOAN FUND MATCH		47,894.00
	Major Account 490000 Total	22,500.00-	120,978.19
	Fund 25150 Revenue Total	22,500.00-	120,904.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,455.81	769,982.09
	511200 TEMPORARY SALARIES-WAGE	1,440.92	39,300.21
	511300 OVERTIME PAYMENTS		68.64
	515100 RETIREMENT PLANS EXPENSE	4,435.45	62,771.19
	515200 OASDI EXPENSE	4,503.26	63,155.23
	515400 LIFE & ACCIDENT INS EXP	31.67	469.71
	515500 HEALTH INSURANCE EXPENSE	3,590.51	56,799.71
	516500 WORKERS COMP PREMIUMS	10.11	164.73
	Major Account 510000 Total	72,467.73	992,711.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.14	221.09
	521200 COM EXPENSE - VOICE/DATA	865.38	7,585.42
	521300 FREIGHT EXPENSE	81.89	875.14
	521400 DATA PROCESSING EXPENSE		1.50
	521500 PUBLICATION & PRINT EXP	1,365.91	13,355.63
	521900 AWARDS EXPENSE		1,451.00
	522100 DUES & SUBSCRIPTION EXP	274.95	4,185.29
	522200 CONFERENCE REGISTRATION		837.75
	522500 EMPLOYEE MOVING EXPENSE		175.00-
	522600 JOB APPLICANT EXPENSE		1,055.98
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	525100 RENT EXP-OFFICE EQUIP		76.78
	525500 RENT EXP-OTHER PERS PROP		25.50
	526100 REP & MAINT-REAL PROPERT		2,005.45
	527100 REP & MAINT-OFFICE EQUIP	20.86	20.86
	527200 REP & MAINT-MOTOR VEHICL		445.80
	527300 REP & MAINT-MEDICAL EQUI	103.88	157.88
	527800 REP & MAINT-OTHER PROPER	67.75	180.25
	531100 OFFICE SUPPLIES EXPENSE	700.63	6,165.08
	533100 HOUSEHOLD & INSTIT EXP	6.90	46.00
	533900 FOOD EXPENSE	2,936.84	5,303.27
	534600 ED & RECREATIONAL SUP EX	40.00	1,490.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		253.81
	534800 CONST & MAINT SUP EXP	120.00	1,552.74
	534900 MISCELLANEOUS SUP EXP	14.99	21.37
	534901 DATA PROCESSING SUPPLIES	2,462.00	9,503.92
	535100 MEDICAL SUPPLIES	353.10	3,935.46
	537100 LABORATORY SUP EXP	2,608.24	19,454.38
	539100 INDIRECT COST ALLOWANCE		38,500.00
	541700 LEGAL RELATED EXPENSE		11,500.00
	545000 LABORATORY SERVICES	1,013.52	6,328.18
	549200 JANITORIAL SERVICES	9,842.84	63,978.46
	554900 OTHER CONTRACTUAL SERVICES	49,821.85-	270,813.85-
	555200 SOFTWARE - NEW PURCHASES		517.00
	559100 OTHER OPERATING EXP	45.00	23,148.49-
	Major Account 520000 Total	26,811.03-	92,506.35-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,046.62
	574500 PERSONAL VEHICLE MILEAGE	176.40	647.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		939.00
	Major Account 570000 Total	176.40	3,633.02
	580000 Capital Outlay		
	588004 EQUIPMENT		48.99
	Major Account 580000 Total		48.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,080.25
	599104 STUDENT TUITION		547.25
	Major Account 590000 Total		1,627.50
	Fund 25150 Expenditures Total	45,833.10	905,514.67
	Subprogram Revenues	22,500.00-	120,904.19
	Subprogram Expenditures	51,827.85	1,085,947.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		30,900.00
	Major Account 590000 Total		30,900.00
	Fund 10000 Expenditures Total		30,900.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	10,500.00	113,550.00
	Major Account 590000 Total	10,500.00	113,550.00
	Fund 25150 Expenditures Total	10,500.00	113,550.00
	Subprogram Expenditures	10,500.00	144,450.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,359.72-	3,558,963.68-
	472100 SALE OF SUP & MAT	1,500.00	1,312.30
	Major Account 470000 Total	355,859.72-	3,557,651.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		43,810.29
	Major Account 480000 Total		43,810.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,103.14-	581,687.82-
	493200 OPERATING TRANSFERS OUT	26,103.14	1,679,471.66
	Major Account 490000 Total		1,097,783.84
	Fund 55150 Revenue Total	355,859.72-	2,416,057.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,676.25	853,720.20
	511200 TEMPORARY SALARIES-WAGE	19.50	6,144.50
	511300 OVERTIME PAYMENTS		3,629.52
	515100 RETIREMENT PLANS EXPENSE	5,262.38	52,389.61
	515200 OASDI EXPENSE	5,549.94	56,962.45
	515400 LIFE & ACCIDENT INS EXP	50.00	533.60
	515500 HEALTH INSURANCE EXPENSE	6,854.45	78,220.25
	516400 UNEMPLOYM COMP INS EXP		4,185.00
	516500 WORKERS COMP PREMIUMS	433.29	4,650.09
	Major Account 510000 Total	106,845.81	1,060,435.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.81	20,948.81
	521200 COM EXPENSE - VOICE/DATA	1,149.51	11,393.70
	521300 FREIGHT EXPENSE	219.48	5,815.52
	521500 PUBLICATION & PRINT EXP	10,374.35	86,501.73
	522000 1099 AWARDS		4,725.00
	522100 DUES & SUBSCRIPTION EXP	9,960.00	31,360.00
	522200 CONFERENCE REGISTRATION	1,250.00	12,330.91
	522400 SUBSISTENCE		55.00
	522500 EMPLOYEE MOVING EXPENSE	9,114.78	9,114.78
	522600 JOB APPLICANT EXPENSE	214.50	291.50
	524600 RENT EXPENSE-BUILDINGS		920.00-
	524700 RENT EXP-OTHER REAL PROP	112.00	22,285.37
	525100 RENT EXP-OFFICE EQUIP	278.21	5,373.04
	525400 RENT EXP-COMM EQUIP		36,426.12
	525500 RENT EXP-OTHER PERS PROP		1,833.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		207.84
	531100 OFFICE SUPPLIES EXPENSE	1,537.68	11,185.51
	533100 HOUSEHOLD & INSTIT EXP		471.65
	533900 FOOD EXPENSE	15,499.10	42,717.08
	534600 ED & RECREATIONAL SUP EX	1,320.90	8,457.07
	534800 CONST & MAINT SUP EXP		125.00
	534900 MISCELLANEOUS SUP EXP	359.41	411.15
	534901 DATA PROCESSING SUPPLIES	499.98	6,216.88
	535100 MEDICAL SUPPLIES	6.00	977.26
	537100 LABORATORY SUP EXP	570.00	2,217.60
	543100 IT CONSULTING-APPLICATIONS		349.98
	545000 LABORATORY SERVICES	577.50	2,900.99
	547100 EDUCATIONAL SERVICES	12,550.00	145,414.98
	549200 JANITORIAL SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	11,426.11	157,663.63
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP	72,715.57-	21,628.77
	Major Account 520000 Total	5,070.75	648,662.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.04	6,456.66
	571600 MEALS-NOT TRAVEL STATUS	7,239.38	348,876.61
	571900 MEALS-ONE DAY TRAVEL		16.55
	572100 COMMERCIAL TRANSPORTATIO	2,129.60	14,866.21
	573100 STATE-OWNED TRANSPORTAION		1,658.75
	574500 PERSONAL VEHICLE MILEAGE	67.50	1,320.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,330.79	176,343.44
	575100 MISC TRAVEL EXPENSE	24.00	584.37
	Major Account 570000 Total	13,414.31	550,123.33
	Fund 55150 Expenditures Total	125,330.87	2,259,221.02
	Subprogram Revenues	355,859.72-	2,416,057.25-
	Subprogram Expenditures	125,330.87	2,259,221.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		71,764.00
	515200 OASDI EXPENSE		73,105.00
	515400 LIFE & ACCIDENT INS EXP		537.00
	515500 HEALTH INSURANCE EXPENSE		25,139.50
	Major Account 510000 Total		170,545.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	23.30
	554900 OTHER CONTRACTUAL SERVICES	79,167.00	948,615.00
	559100 OTHER OPERATING EXP		170,545.50-
	Major Account 520000 Total	79,168.52	778,092.80
	Fund 25150 Expenditures Total	79,168.52	948,638.30
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,477.40	40,206.15
	Major Account 470000 Total	16,477.40	40,206.15
	Fund 55150 Revenue Total	16,477.40	40,206.15
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,911.35-
	526100 REP & MAINT-REAL PROPERT		650.46
	534800 CONST & MAINT SUP EXP		13.20
	Major Account 520000 Total		11,247.69-
	Fund 55150 Expenditures Total		11,247.69-
	Subprogram Revenues	16,477.40	40,206.15
	Subprogram Expenditures	79,168.52	937,390.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.90
	521300 FREIGHT EXPENSE	12.00	12.00
	521500 PUBLICATION & PRINT EXP		4,099.39
	522100 DUES & SUBSCRIPTION EXP	101.00	9,331.00
	522200 CONFERENCE REGISTRATION	360.00	6,119.00
	524700 RENT EXP-OTHER REAL PROP		365.99
	527100 REP & MAINT-OFFICE EQUIP		423.00
	534600 ED & RECREATIONAL SUP EX	511.00	3,485.18
	534900 MISCELLANEOUS SUP EXP		1,856.36
	547100 EDUCATIONAL SERVICES		10,350.00
	554900 OTHER CONTRACTUAL SERVICES		2,551.00
	559100 OTHER OPERATING EXP		182.79
	Major Account 520000 Total	984.00	39,036.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,641.61
	571103 BOARD & LODGING-FOREIGN		761.40
	571600 MEALS-NOT TRAVEL STATUS	11.36	10,023.45
	571900 MEALS-ONE DAY TRAVEL		455.91
	572100 COMMERCIAL TRANSPORTATIO		1,136.69
	572103 COMERCIAL FARES-FOREIGN		26.84
	573100 STATE-OWNED TRANPORTAION		3,209.74
	574500 PERSONAL VEHICLE MILEAGE		4,609.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,219.53
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	11.36	52,272.25
	Fund 10000 Expenditures Total	995.36	91,308.86
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,048.00
	493200 OPERATING TRANSFERS OUT		39,048.00
	493203 TRANS OUT-CENTRAL ADMIN	17,500.00	70,000.00
	Major Account 490000 Total	17,500.00	70,000.00
	Fund 25150 Revenue Total	17,500.00	70,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,198.92	588,463.97
	511200 TEMPORARY SALARIES-WAGE	1,703.45	1,414.06
	515100 RETIREMENT PLANS EXPENSE	2,942.08	42,351.86
	515200 OASDI EXPENSE	2,960.22	42,135.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	19.57	306.08
	515500 HEALTH INSURANCE EXPENSE	3,218.26	41,327.33
	Major Account 510000 Total	48,635.60	715,998.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.16	4,833.22
	521200 COM EXPENSE - VOICE/DATA	471.08	8,106.60
	521300 FREIGHT EXPENSE	624.34-	406.71-
	521500 PUBLICATION & PRINT EXP	64.78	13,579.78
	522100 DUES & SUBSCRIPTION EXP	31.00	1,234.00
	522200 CONFERENCE REGISTRATION	30.00	7,893.16
	522600 JOB APPLICANT EXPENSE		260.00
	524700 RENT EXP-OTHER REAL PROP	45.00-	45.00-
	525100 RENT EXP-OFFICE EQUIP	226.00	1,124.54
	526100 REP & MAINT-REAL PROPERT	36.39	886.58
	531100 OFFICE SUPPLIES EXPENSE	840.72	6,029.54
	533100 HOUSEHOLD & INSTIT EXP		132.00
	533900 FOOD EXPENSE	1,531.47-	4,864.18
	534500 AGRICULTURAL SUPPLIES EX	70.00	70.00
	534600 ED & RECREATIONAL SUP EX	130.00	1,280.00-
	534800 CONST & MAINT SUP EXP	7.48	437.37
	534900 MISCELLANEOUS SUP EXP		9.60
	534901 DATA PROCESSING SUPPLIES		3,111.11
	535100 MEDICAL SUPPLIES		60.99
	547100 EDUCATIONAL SERVICES		1,628.25
	554900 OTHER CONTRACTUAL SERVICES	300.00	31,156.53-
	559100 OTHER OPERATING EXP	628.00	1,224.94
	Major Account 520000 Total	802.80	22,597.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.45	1,805.44
	571600 MEALS-NOT TRAVEL STATUS	1,970.67-	2,146.57-
	572100 COMMERCIAL TRANSPORTATIO	1,012.33	7,360.48
	573100 STATE-OWNED TRANPORTAION		1,854.87-
	574500 PERSONAL VEHICLE MILEAGE	171.75	304.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,985.03-
	575100 MISC TRAVEL EXPENSE	33.98	98.58
	Major Account 570000 Total	45.84	3,582.38
	590000 Government Aid		
	599104 STUDENT TUITION		2,742.38

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total		2,742.38
	Fund 25150 Expenditures Total	49,484.24	744,921.25
	Subprogram Revenues	17,500.00	70,000.00
	Subprogram Expenditures	50,479.60	836,230.11

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101.16
	521300 FREIGHT EXPENSE		95.71
	521500 PUBLICATION & PRINT EXP		2,437.08
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522200 CONFERENCE REGISTRATION		976.15
	525500 RENT EXP-OTHER PERS PROP		3,421.70
	527300 REP & MAINT-MEDICAL EQUI		62,371.07
	531100 OFFICE SUPPLIES EXPENSE	26.45	582.69
	534901 DATA PROCESSING SUPPLIES		8,982.45
	535100 MEDICAL SUPPLIES		11,431.28
	537100 LABORATORY SUP EXP	15,835.85	321,335.92
	541700 LEGAL RELATED EXPENSE		2,000.00
	545000 LABORATORY SERVICES		6.00
	547100 EDUCATIONAL SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,904.00
	555200 SOFTWARE - NEW PURCHASES		2,919.75
	556100 INSURANCE EXPENSE		424.00
	559100 OTHER OPERATING EXP		1,649.20
	Major Account 520000 Total	16,162.30	424,438.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.16	8,900.39
	571103 BOARD & LODGING-FOREIGN		4,517.18
	571600 MEALS-NOT TRAVEL STATUS	82.49	722.42
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	178.29	3,824.35
	572103 COMERCIAL FARES-FOREIGN		1,431.33
	574500 PERSONAL VEHICLE MILEAGE		124.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,832.55
	575100 MISC TRAVEL EXPENSE		310.46
	575103 MISC TVL EXP-FOREIGN		123.29
	Major Account 570000 Total	757.94	21,796.17
	580000 Capital Outlay		
	588004 EQUIPMENT	11,360.25	226,001.22
	Major Account 580000 Total	11,360.25	226,001.22
	Fund 10000 Expenditures Total	28,280.49	672,235.55
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,000.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,805.89	1,500,793.25
	511200 TEMPORARY SALARIES-WAGE	4,434.67	57,239.47
	511300 OVERTIME PAYMENTS		3.30
	515100 RETIREMENT PLANS EXPENSE	6,660.10	74,709.73
	515200 OASDI EXPENSE	8,670.63	103,409.23
	515400 LIFE & ACCIDENT INS EXP	116.34	1,306.08
	515500 HEALTH INSURANCE EXPENSE	17,634.56	195,019.49
	516500 WORKERS COMP PREMIUMS		8.62
	Major Account 510000 Total	166,322.19	1,932,489.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.63
	521200 COM EXPENSE - VOICE/DATA	53.31	505.55
	521300 FREIGHT EXPENSE	111.59	1,777.41
	521500 PUBLICATION & PRINT EXP	1,268.53	412.65
	522100 DUES & SUBSCRIPTION EXP	130.00	17,892.50
	522200 CONFERENCE REGISTRATION	265.00	7,351.77
	522600 JOB APPLICANT EXPENSE	500.00	1,812.00
	525500 RENT EXP-OTHER PERS PROP	331.24	274.75
	526100 REP & MAINT-REAL PROPERT	631.66	3,124.18
	527100 REP & MAINT-OFFICE EQUIP		2,150.00
	527300 REP & MAINT-MEDICAL EQUI	19,071.19	24,642.79
	527800 REP & MAINT-OTHER PROPER	381.83	889.88
	531100 OFFICE SUPPLIES EXPENSE	284.70	3,034.68
	533100 HOUSEHOLD & INSTIT EXP	48.33	166.53
	533900 FOOD EXPENSE	943.35	1,622.95
	534600 ED & RECREATIONAL SUP EX	99.95	825.59
	534800 CONST & MAINT SUP EXP	425.50	3,982.95
	534900 MISCELLANEOUS SUP EXP	1,170.00	1,223.35
	534901 DATA PROCESSING SUPPLIES	6,664.53	12,084.21
	535100 MEDICAL SUPPLIES	5,444.96	33,295.47
	537100 LABORATORY SUP EXP	67,524.13	315,158.11
	541100 ACCTG & AUDITING SERVICES	28,126.84	15,922.66
	545000 LABORATORY SERVICES	33,652.95	241,389.05
	547100 EDUCATIONAL SERVICES	9,987.50	

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	3,000.00-
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP		477.59
	Major Account 520000 Total	97,888.41	687,146.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,858.38	1,858.38
	571600 MEALS-NOT TRAVEL STATUS	140.00	140.00
	572100 COMMERCIAL TRANSPORTATIO	1,209.96	10,017.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.86	3,308.12
	575100 MISC TRAVEL EXPENSE	59.10	59.10
	Major Account 570000 Total	3,947.30	15,382.92
	580000 Capital Outlay		
	588004 EQUIPMENT	5,885.79	2,950.36
	Major Account 580000 Total	5,885.79	2,950.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		652.25
	Major Account 590000 Total		652.25
	Fund 25150 Expenditures Total	274,043.69	2,638,621.65
	Subprogram Expenditures	302,324.18	3,310,857.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5,828.87
521500 PUBLICATION & PRINT EXP			417.40
522100 DUES & SUBSCRIPTION EXP			9,281.88
522200 CONFERENCE REGISTRATION			780.00
523100 UTILITIES EXPENSE	268,761.32		3,044,815.96
524100 RENT EXPENSE-LAND			311.91
525500 RENT EXP-OTHER PERS PROP			272.98
526100 REP & MAINT-REAL PROPERT	29,292.18		421,938.57
527100 REP & MAINT-OFFICE EQUIP			36.00
527200 REP & MAINT-MOTOR VEHICL			1,664.02
527800 REP & MAINT-OTHER PROPER			24,600.00
527801 REP AG SHOP CONST EQUIP			1,386.72
531100 OFFICE SUPPLIES EXPENSE			635.90
533100 HOUSEHOLD & INSTIT EXP	858.89		8,345.49
534800 CONST & MAINT SUP EXP	1,797.00		143,934.56
534900 MISCELLANEOUS SUP EXP			1,904.02
534901 DATA PROCESSING SUPPLIES			3,438.00
542500 ENG & ARCH SERVICES			26,461.17
549200 JANITORIAL SERVICES			3,829.88
554900 OTHER CONTRACTUAL SERVICES	1,045.00		47,199.72
555200 SOFTWARE - NEW PURCHASES			395.00
559100 OTHER OPERATING EXP	179.40		8,951.90
Major Account 520000 Total	301,933.79		3,756,429.95
570000 Travel Expenses			
571100 BOARD & LODGING	499.98		1,588.77
571600 MEALS-NOT TRAVEL STATUS			666.09
571900 MEALS-ONE DAY TRAVEL			13.69
572100 COMMERCIAL TRANSPORTATIO	489.66		1,357.05
574500 PERSONAL VEHICLE MILEAGE			688.14
Major Account 570000 Total	989.64		4,313.74
580000 Capital Outlay			
588004 EQUIPMENT			66,188.73
Major Account 580000 Total			66,188.73
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			764.75
Major Account 590000 Total			764.75
Fund 10000 Expenditures Total	302,923.43		3,827,697.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	472100 SALE OF SUP & MAT	37,077.91-	92,134.36-
	Major Account 470000 Total	37,077.91-	92,254.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	163.00	3,583.00-
	Major Account 480000 Total	163.00	3,583.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,500.00-
	493201 TRANS OUT-PRINCIPAL/INTER		282,892.50
	493204 TRANS OUT-PLANT IMPROVEME	144,850.00	1,603,562.65
	Major Account 490000 Total	144,850.00	1,883,955.15
	Fund 25150 Revenue Total	107,935.09	1,788,117.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,956.54	2,404,056.13
	511300 OVERTIME PAYMENTS	4,590.13	55,709.11
	515100 RETIREMENT PLANS EXPENSE	10,515.09	400,143.37
	515200 OASDI EXPENSE	14,579.27	455,719.41
	515400 LIFE & ACCIDENT INS EXP	183.21	4,235.31
	515500 HEALTH INSURANCE EXPENSE	25,495.70	384,010.00
	516400 UNEMPLOYM COMP INS EXP		25,043.41
	Major Account 510000 Total	259,319.94	3,728,916.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	39.93
	521200 COM EXPENSE - VOICE/DATA	5,417.32	53,611.96
	521300 FREIGHT EXPENSE		3,449.40-
	521500 PUBLICATION & PRINT EXP	536.25	9,698.12
	522100 DUES & SUBSCRIPTION EXP		1,997.53
	522200 CONFERENCE REGISTRATION	795.00	2,341.75
	523100 UTILITIES EXPENSE	302,936.53	2,581,986.14
	523101 HEATING & COOLING SERVICE	508,625.98-	1,533,248.91-
	526100 REP & MAINT-REAL PROPERT	287,586.13	2,030,074.84
	527100 REP & MAINT-OFFICE EQUIP		980.81
	527200 REP & MAINT-MOTOR VEHICL	9,245.79	41,092.33
	527800 REP & MAINT-OTHER PROPER		47.47
	527801 REP AG SHOP CONST EQUIP	115.04	1,389.82
	531100 OFFICE SUPPLIES EXPENSE	2,607.65	15,101.52
	533100 HOUSEHOLD & INSTIT EXP	738.31	1,065.38
	534600 ED & RECREATIONAL SUP EX		6,966.34-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		374.49
	534800 CONST & MAINT SUP EXP	133,359.74	1,168,915.29
	534900 MISCELLANEOUS SUP EXP	85.00	1,506.77
	534901 DATA PROCESSING SUPPLIES	2,895.00	10,163.64
	535100 MEDICAL SUPPLIES	27,663.29	275,301.66
	538100 VEHICLE & EQUIP SUP EXP		6,622.45
	539951 PURCHASES FOR RESALE	284.06	3,321.77
	541100 ACCTG & AUDITING SERVICES		2,824.00
	549200 JANITORIAL SERVICES	182,693.00-	1,096,635.00-
	554900 OTHER CONTRACTUAL SERVICES	255.96-	9,307.86-
	559100 OTHER OPERATING EXP	65,379.56-	854,931.81-
	Major Account 520000 Total	<u>17,319.45</u>	<u>2,703,918.35</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	278.59	719.59
	574500 PERSONAL VEHICLE MILEAGE	41.25	41.25
	575100 MISC TRAVEL EXPENSE		50.53
	Major Account 570000 Total	<u>319.84</u>	<u>811.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,975.15	15,611.15
	Major Account 580000 Total	<u>14,975.15</u>	<u>15,611.15</u>
	Fund 25150 Expenditures Total	<u>291,934.38</u>	<u>6,449,257.61</u>
	Subprogram Revenues	<u>107,935.09</u>	<u>1,788,117.79</u>
	Subprogram Expenditures	<u>594,857.81</u>	<u>10,276,954.78</u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		100,090.50
	515200 OASDI EXPENSE		105,320.00
	515400 LIFE & ACCIDENT INS EXP		1,469.50
	515500 HEALTH INSURANCE EXPENSE		244,653.00
	Major Account 510000 Total		451,533.00
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	262,799.26	1,708,195.19
	559100 OTHER OPERATING EXP		451,533.00-
	Major Account 520000 Total	262,799.26	1,256,662.19
	Fund 25150 Expenditures Total	262,799.26	1,708,195.19
	Subprogram Expenditures	262,799.26	1,708,195.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.68	384.38
	521300 FREIGHT EXPENSE		159.54
	521900 AWARDS EXPENSE	97.50	7,286.69
	522100 DUES & SUBSCRIPTION EXP		34,582.96
	522200 CONFERENCE REGISTRATION		2,535.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		26.63
	527100 REP & MAINT-OFFICE EQUIP		595.40
	533900 FOOD EXPENSE		1,377.75
	534600 ED & RECREATIONAL SUP EX		287.94
	534900 MISCELLANEOUS SUP EXP		66.30
	543500 MGT CONSULTANT SERVICES		13,500.00
	547100 EDUCATIONAL SERVICES		3,645.00
	554900 OTHER CONTRACTUAL SERVICES	685.00	14,545.03
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	814.18	80,492.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	17,041.87
	571600 MEALS-NOT TRAVEL STATUS	1,437.48	2,779.84
	572100 COMMERCIAL TRANSPORTATIO	94.91	2,551.86
	574500 PERSONAL VEHICLE MILEAGE		909.89
	575100 MISC TRAVEL EXPENSE	20.00	1,080.16
	Major Account 570000 Total	1,607.39	24,363.62
	Fund 10000 Expenditures Total	2,421.57	104,856.24
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24.79	184.72
	Major Account 480000 Total	24.79	184.72
	Fund 25150 Revenue Total	24.79	184.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,568.75	678,166.57
	515100 RETIREMENT PLANS EXPENSE	4,061.40	48,687.40
	515200 OASDI EXPENSE	2,652.08	33,281.36
	515400 LIFE & ACCIDENT INS EXP	14.25	171.00
	515500 HEALTH INSURANCE EXPENSE	2,552.35	31,604.04
	Major Account 510000 Total	65,848.83	791,910.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.96	836.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.48	6,374.30
	521300 FREIGHT EXPENSE		314.16
	521400 DATA PROCESSING EXPENSE		55.94
	521500 PUBLICATION & PRINT EXP	1,716.30	21,144.45
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	885.68	5,660.68
	522200 CONFERENCE REGISTRATION	1,350.00	7,055.00
	524600 RENT EXPENSE-BUILDINGS	40.00	480.00
	525100 RENT EXP-OFFICE EQUIP	353.66	2,298.79
	526100 REP & MAINT-REAL PROPERT		542.16
	527200 REP & MAINT-MOTOR VEHICL	200.56	905.05
	527400 REP & MAINT-DATA PROC	106.40	106.40
	531100 OFFICE SUPPLIES EXPENSE	409.78	5,101.88
	533100 HOUSEHOLD & INSTIT EXP		1.99
	533900 FOOD EXPENSE	11,696.30	53,960.84
	534600 ED & RECREATIONAL SUP EX	858.75	2,122.35
	534800 CONST & MAINT SUP EXP		183.07
	534900 MISCELLANEOUS SUP EXP		28.45
	534901 DATA PROCESSING SUPPLIES		3,513.96
	535100 MEDICAL SUPPLIES	5.90	39.11
	538100 VEHICLE & EQUIP SUP EXP	152.93	689.44
	554900 OTHER CONTRACTUAL SERVICES	433.00	840.40
	555200 SOFTWARE - NEW PURCHASES		1,428.00
	559100 OTHER OPERATING EXP		12,820.00-
	Major Account 520000 Total	18,732.70	100,913.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.71	368.57
	571600 MEALS-NOT TRAVEL STATUS	229.96	219.96
	572100 COMMERCIAL TRANSPORTATIO	114.00	12,829.69
	574500 PERSONAL VEHICLE MILEAGE		82.80
	575100 MISC TRAVEL EXPENSE	6.00	20.00
	Major Account 570000 Total	415.67	13,521.02
	Fund 25150 Expenditures Total	84,997.20	906,344.68
	Subprogram Revenues	24.79	184.72
	Subprogram Expenditures	87,418.77	1,011,200.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 10000 Revenue Total		50.00
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		50.70
	Major Account 510000 Total		50.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.20
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		2,793.75
	522100 DUES & SUBSCRIPTION EXP	38.90	3,771.01
	522200 CONFERENCE REGISTRATION		2,357.76
	524600 RENT EXPENSE-BUILDINGS		2,450.00
	524700 RENT EXP-OTHER REAL PROP		27,323.40
	525500 RENT EXP-OTHER PERS PROP	7,495.60	10,373.80
	527100 REP & MAINT-OFFICE EQUIP		372.50
	531100 OFFICE SUPPLIES EXPENSE		1,119.90
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX	32.93	15,334.77
	534900 MISCELLANEOUS SUP EXP		2,522.60
	534901 DATA PROCESSING SUPPLIES		3,067.75
	541100 ACCTG & AUDITING SERVICES		21,856.58
	545000 LABORATORY SERVICES		62.50
	547100 EDUCATIONAL SERVICES	100.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	4,480.91
	555200 SOFTWARE - NEW PURCHASES		12,000.00
	559100 OTHER OPERATING EXP	616.32	20,428.20
	Major Account 520000 Total	9,523.75	130,638.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,484.31
	571600 MEALS-NOT TRAVEL STATUS	785.73	4,700.42
	572100 COMMERCIAL TRANSPORTATIO		958.23
	574500 PERSONAL VEHICLE MILEAGE		3,641.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		173.56
	575100 MISC TRAVEL EXPENSE		192.27
	Major Account 570000 Total	785.73	20,149.85
	580000 Capital Outlay		
	588004 EQUIPMENT		697.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		697.93
	Fund 10000 Expenditures Total	10,309.48	151,536.61
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	20,467.00-
	472100 SALE OF SUP & MAT		905.56-
	Major Account 470000 Total	1,050.00-	21,372.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,336.14
	Major Account 490000 Total		76,336.14
	Fund 25150 Revenue Total	1,050.00-	54,963.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,541.65	992,390.60
	511200 TEMPORARY SALARIES-WAGE	5,863.35	14,311.47
	511300 OVERTIME PAYMENTS	41.11	1,533.37
	515100 RETIREMENT PLANS EXPENSE	5,684.13	73,438.46
	515200 OASDI EXPENSE	6,015.19	69,925.40
	515400 LIFE & ACCIDENT INS EXP	48.02	613.14
	515500 HEALTH INSURANCE EXPENSE	7,814.07	101,493.21
	Major Account 510000 Total	102,007.52	1,253,705.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.49	23,925.37
	521200 COM EXPENSE - VOICE/DATA	1,825.93	20,116.59
	521300 FREIGHT EXPENSE	90.54	1,931.72
	521400 DATA PROCESSING EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP	2,109.44	22,369.29
	522100 DUES & SUBSCRIPTION EXP	451.98	1,905.98
	522200 CONFERENCE REGISTRATION	360.00	1,607.96
	522400 SUBSISTENCE	1,303.00	1,695.70
	522600 JOB APPLICANT EXPENSE	42.01	600.67
	524600 RENT EXPENSE-BUILDINGS	20.00	240.00
	524700 RENT EXP-OTHER REAL PROP	3,273.75	3,273.75
	525100 RENT EXP-OFFICE EQUIP	285.24	1,854.06
	525500 RENT EXP-OTHER PERS PROP	1,932.00	1,173.30
	526100 REP & MAINT-REAL PROPERT		104.50
	527100 REP & MAINT-OFFICE EQUIP	538.50	538.50
	531100 OFFICE SUPPLIES EXPENSE	3,861.08	10,065.31
	533900 FOOD EXPENSE	3,528.81	14,491.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	498.67-	562.49-
	534900 MISCELLANEOUS SUP EXP	778.56	910.09
	534901 DATA PROCESSING SUPPLIES	3,210.67	7,218.59
	535100 MEDICAL SUPPLIES	16.95	67.75
	541100 ACCTG & AUDITING SERVICES	1,833.78	1,833.78
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,608.08	12,735.74
	555200 SOFTWARE - NEW PURCHASES		740.00
	559100 OTHER OPERATING EXP	1,080.00	10,687.00-
	Major Account 520000 Total	33,291.14	138,154.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	719.00	8,376.79
	574500 PERSONAL VEHICLE MILEAGE	326.63	1,014.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.50	3,766.87
	575100 MISC TRAVEL EXPENSE	580.96-	608.65-
	Major Account 570000 Total	1,149.17	12,549.84
	580000 Capital Outlay		
	588004 EQUIPMENT		697.93-
	Major Account 580000 Total		697.93-
	Fund 25150 Expenditures Total	136,447.83	1,403,712.38
	Subprogram Revenues	1,050.00-	55,013.58
	Subprogram Expenditures	146,757.31	1,555,248.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		517.71
	Major Account 470000 Total		517.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.00
	Major Account 480000 Total		414.00
	Fund 10000 Revenue Total		931.71
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.35	749,571.94
	521200 COM EXPENSE - VOICE/DATA	52.29	65,941.65
	521300 FREIGHT EXPENSE	9,259.97	189,996.99
	521400 DATA PROCESSING EXPENSE		408.25
	521500 PUBLICATION & PRINT EXP	983.07	44,824.21
	521900 AWARDS EXPENSE		457.64
	522100 DUES & SUBSCRIPTION EXP		39,279.66
	522200 CONFERENCE REGISTRATION		24,741.17
	524600 RENT EXPENSE-BUILDINGS	500.00	70,400.00
	525500 RENT EXP-OTHER PERS PROP		7,879.44
	527100 REP & MAINT-OFFICE EQUIP		202.75
	527800 REP & MAINT-OTHER PROPER		12,013.00
	531100 OFFICE SUPPLIES EXPENSE		7,252.16
	533900 FOOD EXPENSE		72.00
	534600 ED & RECREATIONAL SUP EX		4,689.30
	534900 MISCELLANEOUS SUP EXP		8,662.54
	534901 DATA PROCESSING SUPPLIES		19,091.60
	541100 ACCTG & AUDITING SERVICES		9,186.50
	541700 LEGAL RELATED EXPENSE		8,679.10
	547100 EDUCATIONAL SERVICES	1,600.00	29,850.48
	554900 OTHER CONTRACTUAL SERVICES	839.85	173,510.11
	556100 INSURANCE EXPENSE		251,140.00
	559100 OTHER OPERATING EXP	523.94	32,722.89
	Major Account 520000 Total	14,450.47	1,750,573.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,290.22
	571103 BOARD & LODGING-FOREIGN		839.55
	571600 MEALS-NOT TRAVEL STATUS	426.69	6,600.09
	572100 COMMERCIAL TRANSPORTATIO		3,857.28
	572103 COMERCIAL FARES-FOREIGN		43.80
	574500 PERSONAL VEHICLE MILEAGE		2,128.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		407.79
	Major Account 570000 Total	426.69	28,166.76
	580000 Capital Outlay		
	588004 EQUIPMENT		59,885.68
	Major Account 580000 Total		59,885.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	395.00	7,150.75
	Major Account 590000 Total	395.00	7,150.75
	Fund 10000 Expenditures Total	15,272.16	1,845,776.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,915.00-	5,085.00
	472100 SALE OF SUP & MAT	200.00-	1,344.02-
	Major Account 470000 Total	5,115.00-	3,740.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,066.74-	2,040,520.19-
	486100 LOAN INTEREST		6,852.25
	Major Account 480000 Total	190,066.74-	2,033,667.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,655,810.57-
	493200 OPERATING TRANSFERS OUT		2,791,161.54
	493203 TRANS OUT-CENTRAL ADMIN		46,850.04
	493204 TRANS OUT-PLANT IMPROVEME		835,387.00
	Major Account 490000 Total		2,017,588.01
	Fund 25150 Revenue Total	195,181.74-	12,338.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,798.68	3,409,391.95
	511200 TEMPORARY SALARIES-WAGE	9,702.91	61,051.50
	511300 OVERTIME PAYMENTS	635.92	9,698.25
	515100 RETIREMENT PLANS EXPENSE	18,845.92	448,674.92
	515200 OASDI EXPENSE	21,164.74	457,235.13
	515400 LIFE & ACCIDENT INS EXP	302.75	4,260.95
	515500 HEALTH INSURANCE EXPENSE	27,087.12	415,486.95
	Major Account 510000 Total	355,538.04	4,805,799.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,922.20	1,162,941.33-
	521200 COM EXPENSE - VOICE/DATA	60,283.53-	5,996.27-
	521300 FREIGHT EXPENSE	270.04	216,229.15-

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		113,086.83-
	521500 PUBLICATION & PRINT EXP	14,836.36	27,991.93
	521900 AWARDS EXPENSE	75.00	1,146.46
	522100 DUES & SUBSCRIPTION EXP	4,195.40	8,238.10
	522200 CONFERENCE REGISTRATION	4,004.10	564.12-
	524600 RENT EXPENSE-BUILDINGS	40.00	23,906.37-
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	272.42	1,770.73
	525200 RENT EXP-DATA PROC EQUIP	123.00	451.00
	525500 RENT EXP-OTHER PERS PROP	62.25	1,839.75-
	526100 REP & MAINT-REAL PROPERT	15.32	4,883.74
	527100 REP & MAINT-OFFICE EQUIP		741.95
	527200 REP & MAINT-MOTOR VEHICL	1,229.36	3,066.37
	527400 REP & MAINT-DATA PROC		18,163.62
	527500 REP & MAINT-COMM EQUIP	83.00	83.00
	531100 OFFICE SUPPLIES EXPENSE	1,947.84	24,485.04
	533100 HOUSEHOLD & INSTIT EXP	106.75	1,234.88
	533900 FOOD EXPENSE	6,224.90	20,680.37
	534600 ED & RECREATIONAL SUP EX	560.48	537,187.38
	534700 ENG TECH & COMM SUP EXP	22.88	49.61
	534800 CONST & MAINT SUP EXP		3,750.73
	534900 MISCELLANEOUS SUP EXP	491.22	671.85
	534901 DATA PROCESSING SUPPLIES	10,612.81	64,986.66
	535100 MEDICAL SUPPLIES	43.09	14,835.74
	538100 VEHICLE & EQUIP SUP EXP		875.70-
	541100 ACCTG & AUDITING SERVICES	10,080.00	3,964.00
	541700 LEGAL RELATED EXPENSE		3,655.30-
	542500 ENG & ARCH SERVICES		6,407.75-
	543500 MGT CONSULTANT SERVICES	200.00	7,947.25
	547100 EDUCATIONAL SERVICES	300.00	401.00-
	554900 OTHER CONTRACTUAL SERVICES	222,016.49	2,782,896.10
	555200 SOFTWARE - NEW PURCHASES	52,707.00	238,358.00
	556100 INSURANCE EXPENSE		605,329.46
	559100 OTHER OPERATING EXP	11.99	390,961.58-
	Major Account 520000 Total	279,170.37	2,446,123.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.35	28.65-
	571600 MEALS-NOT TRAVEL STATUS		47.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	608.70	8,488.92
	574500 PERSONAL VEHICLE MILEAGE	1,588.13	7,169.89
	575100 MISC TRAVEL EXPENSE	10.00	129.12
	Major Account 570000 Total	2,557.18	15,806.83
	580000 Capital Outlay		
	588003 BUILDINGS		533,787.78
	588004 EQUIPMENT	160,710.06	141,987.94
	Major Account 580000 Total	160,710.06	391,799.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 25150 Expenditures Total	797,975.65	6,925,930.46
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,973.35
	Major Account 470000 Total		3,973.35
	Fund 55150 Revenue Total		3,973.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,838.32	274,433.53
	515100 RETIREMENT PLANS EXPENSE	1,443.30	17,726.42
	515200 OASDI EXPENSE	1,625.91	18,796.34
	515400 LIFE & ACCIDENT INS EXP	20.00	225.00
	515500 HEALTH INSURANCE EXPENSE	3,499.76	41,614.68
	516500 WORKERS COMP PREMIUMS	133.69	1,376.92
	Major Account 510000 Total	30,560.98	354,172.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.09	1,603.15
	521300 FREIGHT EXPENSE		246.64
	521500 PUBLICATION & PRINT EXP		816.06
	522100 DUES & SUBSCRIPTION EXP		688.00
	522200 CONFERENCE REGISTRATION		1,980.00
	527100 REP & MAINT-OFFICE EQUIP		52.75
	531100 OFFICE SUPPLIES EXPENSE		10.00
	534800 CONST & MAINT SUP EXP		12.98
	534901 DATA PROCESSING SUPPLIES		1,367.47
	554900 OTHER CONTRACTUAL SERVICES		30.83
	Major Account 520000 Total	149.09	6,807.88
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.07	2,876.66
	572100 COMMERCIAL TRANSPORTATIO		836.09
	574500 PERSONAL VEHICLE MILEAGE	200.63	521.63
	575100 MISC TRAVEL EXPENSE	12.00	122.74
	Major Account 570000 Total	451.70	4,357.12
	580000 Capital Outlay		
	588004 EQUIPMENT		74.98
	Major Account 580000 Total		74.98
	Fund 55150 Expenditures Total	31,161.77	365,412.87
	Subprogram Revenues	195,181.74	7,433.89
	Subprogram Expenditures	844,409.58	9,137,119.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,168.00	518,913.51
	511200 TEMPORARY SALARIES-WAGE	792.00	10,448.25
	511300 OVERTIME PAYMENTS		89.95
	515100 RETIREMENT PLANS EXPENSE	3,116.91	38,143.88
	515200 OASDI EXPENSE	3,126.58	38,369.56
	515400 LIFE & ACCIDENT INS EXP	29.37	353.70
	515500 HEALTH INSURANCE EXPENSE	4,098.50	49,460.77
	Major Account 510000 Total	53,331.36	655,779.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,651.26
	521300 FREIGHT EXPENSE		7.40
	521500 PUBLICATION & PRINT EXP	4,476.10	82,616.66
	521900 AWARDS EXPENSE		4,338.00
	522100 DUES & SUBSCRIPTION EXP	325.00	3,680.39
	522200 CONFERENCE REGISTRATION		1,288.00
	524600 RENT EXPENSE-BUILDINGS	14,450.42	69,451.68
	524700 RENT EXP-OTHER REAL PROP	193.20	1,264.20
	525100 RENT EXP-OFFICE EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		12,318.05
	526100 REP & MAINT-REAL PROPERT		1,834.86
	531100 OFFICE SUPPLIES EXPENSE		2,040.06
	534900 MISCELLANEOUS SUP EXP		5,234.21
	535100 MEDICAL SUPPLIES		13,221.95
	537100 LABORATORY SUP EXP		4,911.79
	541700 LEGAL RELATED EXPENSE	17,388.96	124,144.91
	543100 IT CONSULTING-APPLICATIONS		2,915.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	752.62	197,137.36
	556100 INSURANCE EXPENSE	450,000.00	1,489,536.20
	559100 OTHER OPERATING EXP		37,767.01
	Major Account 520000 Total	487,586.30	2,061,658.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,015.56
	571600 MEALS-NOT TRAVEL STATUS		8,334.99
	572100 COMMERCIAL TRANSPORTATIO		624.81
	573100 STATE-OWNED TRANPORTAION		4,071.63
	574500 PERSONAL VEHICLE MILEAGE		890.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,195.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		39.05
	Major Account 570000 Total		17,171.69
	580000 Capital Outlay		
	588004 EQUIPMENT		173,830.71
	Major Account 580000 Total		173,830.71
	Fund 10000 Expenditures Total	540,917.66	2,908,441.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,300.00-	3,300.00-
	Major Account 470000 Total	3,300.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,577.87
	Major Account 480000 Total		1,577.87
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		505,108.00-
	493200 OPERATING TRANSFERS OUT	62,108.59	1,238,311.59
	493204 TRANS OUT-PLANT IMPROVEME		260,255.30
	Major Account 490000 Total	62,108.59	993,458.89
	Fund 25150 Revenue Total	58,808.59	991,736.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,216.82
	515100 RETIREMENT PLANS EXPENSE		39,158.02
	515200 OASDI EXPENSE		634.42-
	515400 LIFE & ACCIDENT INS EXP		10.00-
	515500 HEALTH INSURANCE EXPENSE		1,407.33-
	Major Account 510000 Total		270,323.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.31	12,522.37
	521200 COM EXPENSE - VOICE/DATA	975.71	10,223.68
	521300 FREIGHT EXPENSE	640.38	2,422.18
	521500 PUBLICATION & PRINT EXP	7,821.01	104,323.74
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	1,804.00	4,380.60
	522200 CONFERENCE REGISTRATION		13,959.00
	524600 RENT EXPENSE-BUILDINGS	14,510.42	7,578.54-
	524700 RENT EXP-OTHER REAL PROP	176.40-	176.40-
	525100 RENT EXP-OFFICE EQUIP	353.66	2,298.79
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	697.18	1,324.22
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527200 REP & MAINT-MOTOR VEHICL		211.09
	527300 REP & MAINT-MEDICAL EQUI		8,894.17
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	1,836.21	7,735.52
	533100 HOUSEHOLD & INSTIT EXP		154.25
	533900 FOOD EXPENSE	842.99	19,736.08
	534600 ED & RECREATIONAL SUP EX	1,021.70	11,506.66
	534700 ENG TECH & COMM SUP EXP		24.07
	534800 CONST & MAINT SUP EXP	37.13	4,425.44
	534900 MISCELLANEOUS SUP EXP		1,561.54-
	534901 DATA PROCESSING SUPPLIES	10,605.28	11,992.18
	535100 MEDICAL SUPPLIES	5,727.00	20,049.78
	537100 LABORATORY SUP EXP		1,648.50
	539951 PURCHASES FOR RESALE		14.29
	541100 ACCTG & AUDITING SERVICES	3,414.00	9,361.00
	541700 LEGAL RELATED EXPENSE	18,748.25	18,748.25
	547100 EDUCATIONAL SERVICES		3,983.00
	554900 OTHER CONTRACTUAL SERVICES	7,531.27-	106,754.09-
	555200 SOFTWARE - NEW PURCHASES	240.00	950.00
	556100 INSURANCE EXPENSE	330,897.00-	210,813.40-
	559100 OTHER OPERATING EXP		412.40-
	Major Account 520000 Total	267,345.44-	54,884.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.61	186.61
	571600 MEALS-NOT TRAVEL STATUS	1,672.80	1,672.80
	572100 COMMERCIAL TRANSPORTATIO	356.70	3,407.50
	573100 STATE-OWNED TRANPORTAION	5,121.91	5,223.23
	574500 PERSONAL VEHICLE MILEAGE	351.75	626.07
	575100 MISC TRAVEL EXPENSE	12.00	13.50
	Major Account 570000 Total	7,606.77	11,129.71
	580000 Capital Outlay		
	588004 EQUIPMENT	278.12	8,616.05-
	Major Account 580000 Total	278.12	8,616.05-
	Fund 25150 Expenditures Total	259,460.55-	217,952.24
	Subprogram Revenues	58,808.59	991,736.76
	Subprogram Expenditures	281,457.11	3,126,393.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,487,661.74	28,058,898.37
	511200 TEMPORARY SALARIES-WAGE	44,351.12	314,726.55
	511300 OVERTIME PAYMENTS	127.00	955.80
	515100 RETIREMENT PLANS EXPENSE	78,159.77	881,900.52
	515200 OASDI EXPENSE	135,522.80	1,498,276.05
	515400 LIFE & ACCIDENT INS EXP	1,318.99	15,336.53
	515500 HEALTH INSURANCE EXPENSE	226,219.36	2,578,311.68
	Major Account 510000 Total	2,973,360.78	33,348,405.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		643.91
	521300 FREIGHT EXPENSE	23.47	23.47
	521500 PUBLICATION & PRINT EXP		8,770.58
	522100 DUES & SUBSCRIPTION EXP	5,700.00	21,747.38
	522200 CONFERENCE REGISTRATION	60.00	61,252.53
	522400 SUBSISTENCE		74.99
	522500 EMPLOYEE MOVING EXPENSE	292.88	1,555.63
	522600 JOB APPLICANT EXPENSE	668.38	8,888.14
	525500 RENT EXP-OTHER PERS PROP		684.42
	527100 REP & MAINT-OFFICE EQUIP	878.87	9,883.05
	527300 REP & MAINT-MEDICAL EQUI	667.50	14,579.23
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,053.43
	533100 HOUSEHOLD & INSTIT EXP	97.20	176.39
	534600 ED & RECREATIONAL SUP EX	10,696.37	15,353.56
	534900 MISCELLANEOUS SUP EXP		10,309.79
	534901 DATA PROCESSING SUPPLIES		27,827.84
	535100 MEDICAL SUPPLIES		3,857.99
	537100 LABORATORY SUP EXP	743.75	33,578.27
	545000 LABORATORY SERVICES		252.20
	547100 EDUCATIONAL SERVICES	500.00	48,443.57
	554900 OTHER CONTRACTUAL SERVICES	28,777.89	332,480.31
	556100 INSURANCE EXPENSE		287.00
	559100 OTHER OPERATING EXP	2,580.36	19,944.78
	Major Account 520000 Total	51,696.66	621,668.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.00	41,456.00
	571103 BOARD & LODGING-FOREIGN		3,273.18
	571600 MEALS-NOT TRAVEL STATUS	231.05	9,028.64
	571900 MEALS-ONE DAY TRAVEL		90.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,328.83
	572103 COMERCIAL FARES-FOREIGN		386.10
	574500 PERSONAL VEHICLE MILEAGE	15.00	4,096.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		309,426.08
	575100 MISC TRAVEL EXPENSE		1,192.08
	Major Account 570000 Total	637.05	372,277.87
	580000 Capital Outlay		
	588004 EQUIPMENT	5,016.00	165,123.85
	Major Account 580000 Total	5,016.00	165,123.85
	590000 Government Aid		
	599104 STUDENT TUITION		3,150.00
	Major Account 590000 Total		3,150.00
	Fund 10000 Expenditures Total	3,030,710.49	34,510,625.68
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	7,397.89-
	472100 SALE OF SUP & MAT	261.77	161,812.34-
	Major Account 470000 Total	241.77	169,210.23-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		9,227.18
	Major Account 480000 Total		9,227.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48.81-	203,841.68-
	493200 OPERATING TRANSFERS OUT		236,292.88
	493204 TRANS OUT-PLANT IMPROVEME	23,289.00	82,788.00
	Major Account 490000 Total	23,240.19	115,239.20
	Fund 25150 Revenue Total	23,481.96	44,743.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033,515.10-	7,027,787.44-
	511200 TEMPORARY SALARIES-WAGE	10,098.83-	117,819.56
	515100 RETIREMENT PLANS EXPENSE	2,540.84	126,030.21
	515200 OASDI EXPENSE	45,210.94	543,413.32
	515400 LIFE & ACCIDENT INS EXP	14.14	595.24
	515500 HEALTH INSURANCE EXPENSE	2,774.72	101,491.56
	516400 UNEMPLOYM COMP INS EXP		2,337.42
	516500 WORKERS COMP PREMIUMS	7,133.98	101,008.29
	Major Account 510000 Total	985,939.31-	6,035,091.84-
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.40	9,170.56
	521200 COM EXPENSE - VOICE/DATA	7,600.74	79,931.09
	521300 FREIGHT EXPENSE	710.15	15,368.27
	521500 PUBLICATION & PRINT EXP	46,323.47	307,864.37
	521900 AWARDS EXPENSE	1,309.82	1,309.82
	522100 DUES & SUBSCRIPTION EXP	4,596.30	69,100.92
	522200 CONFERENCE REGISTRATION	1,781.60	39,083.89
	522500 EMPLOYEE MOVING EXPENSE	3,286.36	3,286.36
	522600 JOB APPLICANT EXPENSE		4,416.81
	524600 RENT EXPENSE-BUILDINGS	20.00	15,185.50
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	1,345.62	8,998.47
	525500 RENT EXP-OTHER PERS PROP	340.25	1,253.44
	526100 REP & MAINT-REAL PROPERT	1,112.75	18,581.71
	527100 REP & MAINT-OFFICE EQUIP	258.07	778.52
	527300 REP & MAINT-MEDICAL EQUI	2,406.25	15,391.54
	527400 REP & MAINT-DATA PROC		1,196.97
	527700 REP & MAINT-PHOTO/MEDIA		492.25
	527800 REP & MAINT-OTHER PROPER		3,640.01
	531100 OFFICE SUPPLIES EXPENSE	14,983.21	91,595.80
	533100 HOUSEHOLD & INSTIT EXP	7,337.44	14,386.99
	533900 FOOD EXPENSE	13,990.65	123,274.90
	534600 ED & RECREATIONAL SUP EX	10,816.67	81,068.67
	534700 ENG TECH & COMM SUP EXP		308.34
	534800 CONST & MAINT SUP EXP	826.45	28,181.29
	534900 MISCELLANEOUS SUP EXP	1,155.20	9,375.06
	534901 DATA PROCESSING SUPPLIES	21,013.84	149,837.89
	535100 MEDICAL SUPPLIES	1,514.35-	2,834.90-
	537100 LABORATORY SUP EXP	7,389.55	93,135.43
	539951 PURCHASES FOR RESALE	192.00	
	541100 ACCTG & AUDITING SERVICES		3,000.00
	541700 LEGAL RELATED EXPENSE		38,500.00
	545000 LABORATORY SERVICES	1,971.82	8,254.07-
	547100 EDUCATIONAL SERVICES	132.00	2,654.78
	554900 OTHER CONTRACTUAL SERVICES	8,098.44-	12,920.54-
	554901 CONTRACTED SVCS - SAL REIMB	4,247.89	4,247.89
	554903 CONTRACTED SVCS - SUB CONTRACT	1,250.00	15,129.78
	555200 SOFTWARE - NEW PURCHASES		6,801.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00	5,630.78
	Major Account 520000 Total	149,950.71	1,239,819.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,910.39	5,103.14-
	571103 BOARD & LODGING-FOREIGN		575.30-
	571600 MEALS-NOT TRAVEL STATUS	1,609.40	12,431.32
	572100 COMMERCIAL TRANSPORTATIO	5,493.96	39,853.83
	572102 COMERCIAL FARES-OUT OF ST		1,029.50
	572103 COMERCIAL FARES-FOREIGN		19.69-
	573100 STATE-OWNED TRANPORTAION		1,086.80
	574500 PERSONAL VEHICLE MILEAGE	1,255.37	1,945.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,717.65	149,705.38
	575100 MISC TRAVEL EXPENSE	92.34	715.84
	Major Account 570000 Total	61,079.11	201,069.95
	580000 Capital Outlay		
	588003 BUILDINGS		351,523.47
	588004 EQUIPMENT	12,825.96	14,566.18
	Major Account 580000 Total	12,825.96	366,089.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,500.00	30,420.50
	599103 STUDENT TRAINING TRAVEL		100.00
	599104 STUDENT TUITION	933.00	32,758.50
	Major Account 590000 Total	23,433.00	63,279.00
	Fund 25150 Expenditures Total	738,650.53-	4,164,833.53-
	Subprogram Revenues	23,481.96	44,743.85-
	Subprogram Expenditures	2,292,059.96	30,345,792.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		623,830.96	6,791,739.66
511200 TEMPORARY SALARIES-WAGE		3,264.00	5,974.50
511300 OVERTIME PAYMENTS		773.03	6,627.57
515100 RETIREMENT PLANS EXPENSE		44,241.41	491,849.27
515200 OASDI EXPENSE		9,509.27	98,788.03
515400 LIFE & ACCIDENT INS EXP		260.71	2,861.13
515500 HEALTH INSURANCE EXPENSE		48,626.47	529,729.36
Major Account 510000 Total		730,505.85	7,927,569.52
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			305.00
522200 CONFERENCE REGISTRATION			428.00
527400 REP & MAINT-DATA PROC			799.00
531100 OFFICE SUPPLIES EXPENSE			658.77
534900 MISCELLANEOUS SUP EXP			60.83
534901 DATA PROCESSING SUPPLIES		405.77	1,154.71
537100 LABORATORY SUP EXP		1,568.92	15,448.51
Major Account 520000 Total		1,974.69	18,854.82
570000 Travel Expenses			
571100 BOARD & LODGING			601.45
571600 MEALS-NOT TRAVEL STATUS			305.61
572100 COMMERCIAL TRANSPORTATIO			60.00
575100 MISC TRAVEL EXPENSE			82.10
Major Account 570000 Total			1,049.16
580000 Capital Outlay			
588004 EQUIPMENT			61,422.00
Major Account 580000 Total			61,422.00
Fund 10000 Expenditures Total		732,480.54	8,008,895.50
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			30,223.62
493200 OPERATING TRANSFERS OUT			7,847.71
493204 TRANS OUT-PLANT IMPROVEME		25,000.00	25,000.00
Major Account 490000 Total		25,000.00	2,624.09
Fund 25150 Revenue Total		25,000.00	2,624.09
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		201,559.75	1,341,016.30
511200 TEMPORARY SALARIES-WAGE			3,442.80
515100 RETIREMENT PLANS EXPENSE		13,675.88	90,181.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	50,533.61	430,438.57
	515400 LIFE & ACCIDENT INS EXP	93.82	778.71
	515500 HEALTH INSURANCE EXPENSE	20,166.69	128,346.14
	516500 WORKERS COMP PREMIUMS		16.70
	Major Account 510000 Total	286,029.75	1,994,221.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		441.01
	521200 COM EXPENSE - VOICE/DATA	240.96	11,594.14
	521300 FREIGHT EXPENSE	7.17	860.25
	521500 PUBLICATION & PRINT EXP	12.47	6,398.68
	522100 DUES & SUBSCRIPTION EXP	30.00	27,025.12
	522200 CONFERENCE REGISTRATION		22,751.41
	522600 JOB APPLICANT EXPENSE	500.00	1,984.41
	524600 RENT EXPENSE-BUILDINGS		4,935.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525100 RENT EXP-OFFICE EQUIP	180.55	1,006.91
	526100 REP & MAINT-REAL PROPERT	689.40	853.85
	527100 REP & MAINT-OFFICE EQUIP		1,696.00
	527400 REP & MAINT-DATA PROC	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	4,300.17	6,736.74
	533100 HOUSEHOLD & INSTIT EXP	51.06	51.06
	533900 FOOD EXPENSE		964.19
	534600 ED & RECREATIONAL SUP EX	195.00	5,543.82
	534800 CONST & MAINT SUP EXP		198.61
	534901 DATA PROCESSING SUPPLIES	199.00	13,884.83
	535100 MEDICAL SUPPLIES	553.54	10,218.42
	537100 LABORATORY SUP EXP	5,531.33	9,878.44
	545000 LABORATORY SERVICES	2,129.23	2,129.23
	554900 OTHER CONTRACTUAL SERVICES	67.95	18,712.19
	559100 OTHER OPERATING EXP	150.00	52,515.62
	Major Account 520000 Total	15,037.83	201,479.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,465.10
	571103 BOARD & LODGING-FOREIGN		904.46
	571600 MEALS-NOT TRAVEL STATUS	35.44	35.44
	572100 COMMERCIAL TRANSPORTATIO		1,795.25
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	35.44	4,219.25

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	20,826.00	194,826.00
	Major Account 580000 Total	20,826.00	194,826.00
	Fund 25150 Expenditures Total	321,929.02	2,394,746.31
	Subprogram Revenues	25,000.00	2,624.09
	Subprogram Expenditures	1,054,409.56	10,403,641.81

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		644,369.46	7,691,389.54
511200 TEMPORARY SALARIES-WAGE		12.00	12.00
511300 OVERTIME PAYMENTS		542.76	8,411.25
515100 RETIREMENT PLANS EXPENSE		45,200.84	530,614.45
515200 OASDI EXPENSE		15,637.54	192,316.79
515400 LIFE & ACCIDENT INS EXP		306.67	3,675.23
515500 HEALTH INSURANCE EXPENSE		54,963.69	651,133.18
Major Account 510000 Total		761,032.96	9,077,552.44
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1.50
522100 DUES & SUBSCRIPTION EXP			1,260.00
522600 JOB APPLICANT EXPENSE			64.99
525500 RENT EXP-OTHER PERS PROP			700.84
534901 DATA PROCESSING SUPPLIES			7,638.89
535100 MEDICAL SUPPLIES			499.39
537100 LABORATORY SUP EXP			39,125.36
547100 EDUCATIONAL SERVICES			1,000.00
554900 OTHER CONTRACTUAL SERVICES			465.29
Major Account 520000 Total			50,756.26
570000 Travel Expenses			
571100 BOARD & LODGING			444.31
572100 COMMERCIAL TRANSPORTATIO		117.00	263.00
Major Account 570000 Total		117.00	707.31
580000 Capital Outlay			
588004 EQUIPMENT			30,033.41
Major Account 580000 Total			30,033.41
Fund 10000 Expenditures Total		761,149.96	9,159,049.42
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		8,537.65	26,162.65
Major Account 490000 Total		8,537.65	26,162.65
Fund 25150 Revenue Total		8,537.65	26,162.65
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		132,119.91	1,658,359.83
511200 TEMPORARY SALARIES-WAGE		2,244.07	10,047.12
511300 OVERTIME PAYMENTS			105.90
515100 RETIREMENT PLANS EXPENSE		9,511.83	114,960.93
515200 OASDI EXPENSE		39,930.49	418,185.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	50.68	586.01
	515500 HEALTH INSURANCE EXPENSE	10,183.68	121,048.12
	516400 UNEMPLOYM COMP INS EXP		5,130.00
	Major Account 510000 Total	194,040.66	2,328,423.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		596.91
	521200 COM EXPENSE - VOICE/DATA	812.17	43,023.95
	521300 FREIGHT EXPENSE	108.07	2,604.30
	521500 PUBLICATION & PRINT EXP	478.63	1,722.94
	522100 DUES & SUBSCRIPTION EXP	285.00	4,893.12
	522200 CONFERENCE REGISTRATION	145.00	1,280.92
	522600 JOB APPLICANT EXPENSE		1,112.00
	525500 RENT EXP-OTHER PERS PROP	65.56	2,824.64
	526100 REP & MAINT-REAL PROPERT		1,051.68
	527100 REP & MAINT-OFFICE EQUIP		7,772.74
	527300 REP & MAINT-MEDICAL EQUI		4,420.00
	527800 REP & MAINT-OTHER PROPER		485.73
	531100 OFFICE SUPPLIES EXPENSE	169.45	6,609.64
	533100 HOUSEHOLD & INSTIT EXP		298.19
	533900 FOOD EXPENSE	172.80	1,569.28
	534600 ED & RECREATIONAL SUP EX	90.95	1,892.60
	534700 ENG TECH & COMM SUP EXP		97.94
	534800 CONST & MAINT SUP EXP		250.29
	534901 DATA PROCESSING SUPPLIES	933.53	17,422.19
	535100 MEDICAL SUPPLIES	18.00	6,322.93
	537100 LABORATORY SUP EXP		26,042.38-
	545000 LABORATORY SERVICES		62.43
	547100 EDUCATIONAL SERVICES		5,222.16
	554900 OTHER CONTRACTUAL SERVICES		152,741.03
	555200 SOFTWARE - NEW PURCHASES		3,402.52
	556100 INSURANCE EXPENSE	70.98	70.98
	559100 OTHER OPERATING EXP		23,413.35
	Major Account 520000 Total	3,350.14	265,122.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.34	388.16
	572100 COMMERCIAL TRANSPORTATIO	341.89	1,615.90
	574500 PERSONAL VEHICLE MILEAGE	8.24	8.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		965.70

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	29.00
	Major Account 570000 Total	1,014.47	3,007.00
	580000 Capital Outlay		
	588003 BUILDINGS		9,040.17
	588004 EQUIPMENT		18,859.40
	Major Account 580000 Total		9,819.23
	590000 Government Aid		
	599104 STUDENT TUITION		547.25
	Major Account 590000 Total		547.25
	Fund 25150 Expenditures Total	198,405.27	2,587,280.84
	Subprogram Revenues	8,537.65	26,162.65
	Subprogram Expenditures	959,555.23	11,746,330.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		831.00
	Major Account 470000 Total		831.00
	Fund 10000 Revenue Total		831.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,053.56	4,250,871.43
	511200 TEMPORARY SALARIES-WAGE	6,236.15	27,126.29
	511300 OVERTIME PAYMENTS	123.52	12,475.79
	515100 RETIREMENT PLANS EXPENSE	22,459.38	260,888.91
	515200 OASDI EXPENSE	23,763.58	281,654.08
	515400 LIFE & ACCIDENT INS EXP	234.42	2,798.29
	515500 HEALTH INSURANCE EXPENSE	35,061.37	412,323.50
	Major Account 510000 Total	441,931.98	5,248,138.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.35	3,016.46
	521300 FREIGHT EXPENSE	848.99	25,991.82
	521500 PUBLICATION & PRINT EXP		12,202.75
	522100 DUES & SUBSCRIPTION EXP	150.00	17,430.79
	522200 CONFERENCE REGISTRATION	85.00	7,434.50
	522600 JOB APPLICANT EXPENSE		57.29
	523100 UTILITIES EXPENSE	89.29	1,905.03
	524600 RENT EXPENSE-BUILDINGS	70.00	13,492.80
	525100 RENT EXP-OFFICE EQUIP		5,816.82
	525500 RENT EXP-OTHER PERS PROP		2,020.43
	527100 REP & MAINT-OFFICE EQUIP	315.29	10,824.95
	527300 REP & MAINT-MEDICAL EQUI	638.00	5,388.70
	527600 REP & MAINT-HOUSE/INST E		88.17
	527800 REP & MAINT-OTHER PROPER		24.76
	531100 OFFICE SUPPLIES EXPENSE	801.72	7,009.20
	533100 HOUSEHOLD & INSTIT EXP	2.20	17.10
	533900 FOOD EXPENSE	509.89	3,479.20
	534600 ED & RECREATIONAL SUP EX		13,955.32
	534800 CONST & MAINT SUP EXP		2,664.90
	534900 MISCELLANEOUS SUP EXP	202.26	81,857.07
	534901 DATA PROCESSING SUPPLIES	2,437.70	24,358.18
	535100 MEDICAL SUPPLIES	22,702.29	510,500.98
	537100 LABORATORY SUP EXP	27,686.00	228,257.84
	538100 VEHICLE & EQUIP SUP EXP		85.55
	539951 PURCHASES FOR RESALE	2,085.04	16,369.14

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		63,646.99
	541700 LEGAL RELATED EXPENSE		660.01
	545000 LABORATORY SERVICES		4,448.50
	547100 EDUCATIONAL SERVICES		4,412.50
	554900 OTHER CONTRACTUAL SERVICES	54.79	34,135.35
	554901 CONTRACTED SVCS - SAL REIMB	125.00	375.00
	559100 OTHER OPERATING EXP	164.81	1,261.04
	Major Account 520000 Total	59,020.62	1,103,189.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.61	22,652.51
	571103 BOARD & LODGING-FOREIGN		845.54
	571600 MEALS-NOT TRAVEL STATUS	10.50	37.50
	571900 MEALS-ONE DAY TRAVEL		45.00
	572100 COMMERCIAL TRANSPORTATIO	77.00	2,502.12
	574500 PERSONAL VEHICLE MILEAGE	392.25	10,513.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		758.67
	575100 MISC TRAVEL EXPENSE	9.98	521.80
	Major Account 570000 Total	670.34	37,876.72
	580000 Capital Outlay		
	588004 EQUIPMENT	4,941.20	200,594.04
	Major Account 580000 Total	4,941.20	200,594.04
	Fund 10000 Expenditures Total	506,564.14	6,589,798.19
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,341.09-
	472100 SALE OF SUP & MAT	695,999.57-	5,373,844.57-
	Major Account 470000 Total	695,999.57-	5,380,185.66-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		1,420.00-
	484106 INDIRECT COST-PRIVATE		1,325.00-
	484900 OTHER PRIVATE SOURCES		181.00-
	Major Account 480000 Total		2,926.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		102,000.00
	Major Account 490000 Total		98,600.00
	Fund 25150 Revenue Total	695,999.57-	5,284,511.66-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,209.68-	2,118,460.16-
	511200 TEMPORARY SALARIES-WAGE	2,175.00-	712.00-
	515100 RETIREMENT PLANS EXPENSE	25,203.99-	147,135.54-
	515200 OASDI EXPENSE	23,735.21-	135,270.20-
	515400 LIFE & ACCIDENT INS EXP	215.58-	1,268.13-
	515500 HEALTH INSURANCE EXPENSE	33,949.36-	200,047.88-
	516400 UNEMPLOYM COMP INS EXP		2,208.30
	516500 WORKERS COMP PREMIUMS	1,040.32	12,653.16
	Major Account 510000 Total	444,448.50-	2,588,032.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,239.24-	54,661.47-
	521200 COM EXPENSE - VOICE/DATA	6,022.30	74,366.14
	521300 FREIGHT EXPENSE	2,022.31	9,017.64
	521500 PUBLICATION & PRINT EXP	3,621.04	30,280.25
	521900 AWARDS EXPENSE		656.89
	522100 DUES & SUBSCRIPTION EXP	10,467.54	35,314.61
	522200 CONFERENCE REGISTRATION	3,998.50	24,068.32
	523100 UTILITIES EXPENSE	138.92	1,661.66
	523101 HEATING & COOLING SERVICE	14,468.07	28,019.73
	524600 RENT EXPENSE-BUILDINGS	86,537.00	85,897.00
	525100 RENT EXP-OFFICE EQUIP	447.20	447.20
	525400 RENT EXP-COMM EQUIP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	194.18	194.18
	526100 REP & MAINT-REAL PROPERT	4,486.86	25,487.11
	527100 REP & MAINT-OFFICE EQUIP	98.36	448.26
	527200 REP & MAINT-MOTOR VEHICL		372.03
	527300 REP & MAINT-MEDICAL EQUI	105.00	3,080.58
	527800 REP & MAINT-OTHER PROPER		680.59
	531100 OFFICE SUPPLIES EXPENSE	20,075.66	82,147.16
	533100 HOUSEHOLD & INSTIT EXP	264.35	941.90
	533900 FOOD EXPENSE	789.87	5,034.06
	534600 ED & RECREATIONAL SUP EX	1,979.31	23,119.06
	534700 ENG TECH & COMM SUP EXP		580.24
	534800 CONST & MAINT SUP EXP	1,920.24	13,557.43
	534900 MISCELLANEOUS SUP EXP	2,869.00	25,717.57
	534901 DATA PROCESSING SUPPLIES	17,500.32	58,186.33
	535100 MEDICAL SUPPLIES	46,895.03	140,962.92
	537100 LABORATORY SUP EXP	12,719.00	54,622.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		103.14
	539951 PURCHASES FOR RESALE	2,348.27	2,348.27
	541100 ACCTG & AUDITING SERVICES	3,696.18	12,933.13
	545000 LABORATORY SERVICES	378.00	88,105.30
	547100 EDUCATIONAL SERVICES	26,664.12	156,599.68
	549200 JANITORIAL SERVICES	72.00	396.00
	554900 OTHER CONTRACTUAL SERVICES	2,130.68	17,975.45
	554901 CONTRACTED SVCS - SAL REIMB	100.00	590.00
	555200 SOFTWARE - NEW PURCHASES		10,884.00
	556100 INSURANCE EXPENSE	239.00	507.00
	559100 OTHER OPERATING EXP		5,900.48
	Major Account 520000 Total	264,247.71	965,862.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.39	2,078.14
	571103 BOARD & LODGING-FOREIGN	444.01	444.01
	571600 MEALS-NOT TRAVEL STATUS	100.00	100.00
	572100 COMMERCIAL TRANSPORTATIO	2,925.55	18,216.41
	572103 COMERCIAL FARES-FOREIGN	36.90	36.90
	574500 PERSONAL VEHICLE MILEAGE	962.76	4,368.57
	575100 MISC TRAVEL EXPENSE	123.50	132.50
	575103 MISC TVL EXP-FOREIGN	7.78	7.78
	Major Account 570000 Total	6,568.89	25,384.31
	580000 Capital Outlay		
	588004 EQUIPMENT	2,519.14	346.06
	Major Account 580000 Total	2,519.14	346.06
	590000 Government Aid		
	599104 STUDENT TUITION		519.50
	Major Account 590000 Total		519.50
	Fund 25150 Expenditures Total	171,112.76	1,595,920.40
	Subprogram Revenues	695,999.57	5,283,680.66
	Subprogram Expenditures	335,451.38	4,993,877.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.25-	410.25-
	Major Account 470000 Total	410.25-	410.25-
	Fund 10000 Revenue Total	410.25-	410.25-
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479,628.26-	3,835,476.22-
	Major Account 470000 Total	479,628.26-	3,835,476.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		482,731.00-
	493200 OPERATING TRANSFERS OUT	1,316.93	18,778.39
	Major Account 490000 Total	1,316.93	463,952.61-
	Fund 25150 Revenue Total	478,311.33-	4,299,428.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,608.83	2,067,065.00
	511200 TEMPORARY SALARIES-WAGE	7,340.84	88,001.44
	511300 OVERTIME PAYMENTS	1,400.78	9,682.72
	515100 RETIREMENT PLANS EXPENSE	9,433.31	124,313.43
	515200 OASDI EXPENSE	12,115.86	151,132.85
	515400 LIFE & ACCIDENT INS EXP	201.75	2,278.50
	515500 HEALTH INSURANCE EXPENSE	22,119.27	271,020.89
	516400 UNEMPLOYM COMP INS EXP		2,988.00
	516500 WORKERS COMP PREMIUMS	946.68	11,824.93
	Major Account 510000 Total	214,167.32	2,728,307.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.73	3,034.04
	521200 COM EXPENSE - VOICE/DATA	3,558.18	41,644.94
	521300 FREIGHT EXPENSE	5.94	299.37
	521400 DATA PROCESSING EXPENSE		1,990.00
	521500 PUBLICATION & PRINT EXP	1,766.25	20,477.28
	521900 AWARDS EXPENSE		249.35
	522100 DUES & SUBSCRIPTION EXP	45.00	3,739.20
	522200 CONFERENCE REGISTRATION	90.00	4,452.75
	524600 RENT EXPENSE-BUILDINGS	3,030.80	3,230.80
	525100 RENT EXP-OFFICE EQUIP	277.70	1,805.05
	525500 RENT EXP-OTHER PERS PROP	249.47	3,038.99
	526100 REP & MAINT-REAL PROPERT	203.41-	16,635.07
	527100 REP & MAINT-OFFICE EQUIP	269.75-	304.25
	527300 REP & MAINT-MEDICAL EQUI	2,035.45	53,744.42

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		110.00
	527800 REP & MAINT-OTHER PROPER		193.22
	531100 OFFICE SUPPLIES EXPENSE	658.74	33,991.32
	533100 HOUSEHOLD & INSTIT EXP	624.87	5,017.27
	533900 FOOD EXPENSE		639.87
	534600 ED & RECREATIONAL SUP EX	626.74	31,184.81
	534800 CONST & MAINT SUP EXP		640.86
	534900 MISCELLANEOUS SUP EXP	105.27	1,268.85
	534901 DATA PROCESSING SUPPLIES	739.50	23,227.16
	535100 MEDICAL SUPPLIES	100,720.24	928,879.22
	537100 LABORATORY SUP EXP		1,978.99
	539951 PURCHASES FOR RESALE	1,057.40	6,120.97
	545000 LABORATORY SERVICES	2,821.25	28,034.50
	547100 EDUCATIONAL SERVICES		2,204.00
	549200 JANITORIAL SERVICES	2,494.47	42,451.09
	554900 OTHER CONTRACTUAL SERVICES	9,808.47	3,541.04
	555200 SOFTWARE - NEW PURCHASES		4,230.00
	559100 OTHER OPERATING EXP	956.73	15,130.64
	Major Account 520000 Total	109,581.30	1,283,489.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.54	1,501.29
	571600 MEALS-NOT TRAVEL STATUS	252.26	974.61
	572100 COMMERCIAL TRANSPORTATIO	7.50	1,856.49
	573100 STATE-OWNED TRANSPORTAION		163.58
	574500 PERSONAL VEHICLE MILEAGE	20.63	4,162.98
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	940.93	8,664.95
	580000 Capital Outlay		
	588003 BUILDINGS		23,235.33
	588004 EQUIPMENT		24,709.80
	Fund 25150 Total		47,945.13
	Fund 25150 Expenditures Total	324,689.55	4,020,462.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104.99
	Major Account 800000 Total		104.99
	Fund 25150 Expenditures Total		104.99
	Subprogram Revenues	478,721.58	4,299,839.08
	Subprogram Expenditures	324,689.55	3,972,516.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		96.13
	Major Account 480000 Total		96.13
	Fund 10000 Revenue Total		96.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,497.90	745,843.82
	511200 TEMPORARY SALARIES-WAGE	11,117.60	23,560.17
	515100 RETIREMENT PLANS EXPENSE	3,641.28	36,712.51
	515200 OASDI EXPENSE	5,938.16	44,295.18
	515400 LIFE & ACCIDENT INS EXP	47.53	418.62
	515500 HEALTH INSURANCE EXPENSE	7,362.42	67,227.96
	Major Account 510000 Total	108,604.89	918,058.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.20	22.20
	521300 FREIGHT EXPENSE		5,235.06
	521500 PUBLICATION & PRINT EXP		17,558.88
	522100 DUES & SUBSCRIPTION EXP		354.20
	522200 CONFERENCE REGISTRATION		335.00
	525500 RENT EXP-OTHER PERS PROP		390.87
	527300 REP & MAINT-MEDICAL EQUI	20,500.00	21,769.20
	531100 OFFICE SUPPLIES EXPENSE		455.58
	533900 FOOD EXPENSE		1,021.65
	534600 ED & RECREATIONAL SUP EX		3,993.59
	534900 MISCELLANEOUS SUP EXP		253.30
	534901 DATA PROCESSING SUPPLIES	2,850.00	20,277.06
	535100 MEDICAL SUPPLIES		11,624.53
	537100 LABORATORY SUP EXP	16,642.95	144,133.70
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,621.00
	556100 INSURANCE EXPENSE		96.00
	559100 OTHER OPERATING EXP		307.57
	Major Account 520000 Total	40,015.15	236,949.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.75	8,513.95
	571600 MEALS-NOT TRAVEL STATUS	37.17	876.91
	571900 MEALS-ONE DAY TRAVEL		35.00
	572100 COMMERCIAL TRANSPORTATIO	170.27	1,825.51
	574500 PERSONAL VEHICLE MILEAGE		1,059.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.44

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	82.16	204.06
	Major Account 570000 Total	1,346.35	12,930.79
	580000 Capital Outlay		
	588004 EQUIPMENT	101,318.43	1,746,544.75
	Major Account 580000 Total	101,318.43	1,746,544.75
	Fund 10000 Expenditures Total	251,284.82	2,914,483.19
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	388,271.00-	7,428,672.00-
	Major Account 450000 Total	388,271.00-	7,428,672.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	192,933.00	2,105,275.34
	Major Account 460000 Total	192,933.00	2,105,275.34
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00	
	484102 RESTRICTED-PROF FEES		96.13-
	Major Account 480000 Total	1,000.00	96.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	493204 TRANS OUT-PLANT IMPROVEME	660,113.77	1,063,222.00
	Major Account 490000 Total	660,113.77	1,148,222.00
	Fund 25150 Revenue Total	465,775.77	4,175,270.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,706.65-
	515100 RETIREMENT PLANS EXPENSE		496.77-
	515200 OASDI EXPENSE	372.58	9,444.66
	515400 LIFE & ACCIDENT INS EXP		1.99
	515500 HEALTH INSURANCE EXPENSE		1,827.28
	516400 UNEMPLOYM COMP INS EXP		35.00
	516500 WORKERS COMP PREMIUMS		.63-
	Major Account 510000 Total	372.58	7,104.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	307.27
	521200 COM EXPENSE - VOICE/DATA	588.32	6,065.61
	521300 FREIGHT EXPENSE	493.48	738.63
	521500 PUBLICATION & PRINT EXP	501.54	12,381.97
	522100 DUES & SUBSCRIPTION EXP	120.00	4,529.45
	522200 CONFERENCE REGISTRATION	150.00	4,346.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		523.39
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	12.70	165.79
	525500 RENT EXP-OTHER PERS PROP	115.24	115.24
	526100 REP & MAINT-REAL PROPERT	49.55	2,665.45
	527300 REP & MAINT-MEDICAL EQUI	564.75	1,756.82
	527400 REP & MAINT-DATA PROC	70.00	70.00
	527800 REP & MAINT-OTHER PROPER		1,104.40
	531100 OFFICE SUPPLIES EXPENSE	1,945.72	18,694.23
	533100 HOUSEHOLD & INSTIT EXP		128.25
	533900 FOOD EXPENSE	172.16	1,534.84
	534600 ED & RECREATIONAL SUP EX	79.86	1,799.02
	534800 CONST & MAINT SUP EXP	222.65	1,540.58
	534900 MISCELLANEOUS SUP EXP	25.62	1,486.06
	534901 DATA PROCESSING SUPPLIES	17,974.12	59,489.35
	535100 MEDICAL SUPPLIES	1,023.67	16,383.82
	537100 LABORATORY SUP EXP	105,165.14	193,266.29
	545000 LABORATORY SERVICES	1,409.54	12,943.28
	547100 EDUCATIONAL SERVICES		365.00
	554900 OTHER CONTRACTUAL SERVICES	2,059.50	1,924.50
	554903 CONTRACTED SVCS - SUB CONTRACT		32,998.94
	559100 OTHER OPERATING EXP		1,311.03
	Major Account 520000 Total	132,754.84	378,685.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.95	1,103.24
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,405.10
	574500 PERSONAL VEHICLE MILEAGE	99.00	407.69
	Major Account 570000 Total	1,092.95	3,916.03
	580000 Capital Outlay		
	588004 EQUIPMENT	386,952.84	700,703.29
	Major Account 580000 Total	386,952.84	700,703.29
	Fund 25150 Expenditures Total	521,173.21	1,090,409.43
	Subprogram Revenues	465,775.77	4,175,174.66
	Subprogram Expenditures	772,458.03	4,004,892.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	11,010,289.00-	15,844,627.67-
	Major Account 470000 Total	11,010,289.00-	15,844,627.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		364.37
	Major Account 480000 Total		364.37
	Fund 25160 Revenue Total	11,010,289.00-	15,844,263.30-
	Subprogram Revenues	11,010,289.00-	15,844,263.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,423.50
	522600 JOB APPLICANT EXPENSE	270.32	270.32
	Major Account 520000 Total	270.32	9,693.82
	Fund 10000 Expenditures Total	270.32	9,693.82
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,182.15	1,182.15
	522600 JOB APPLICANT EXPENSE	867.40	867.40
	Major Account 520000 Total	2,049.55	2,049.55
	Fund 25150 Expenditures Total	2,049.55	2,049.55
	Subprogram Expenditures	2,319.87	11,743.37

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		415.08-
	472100 SALE OF SUP & MAT		24,750.00-
	474100 GENERAL BUSINESS FEES	14,832.69-	48,349.86-
	Major Account 470000 Total	14,832.69-	73,514.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,598.79-	24,699.13-
	Major Account 480000 Total	4,598.79-	24,699.13-
	Fund 25150 Revenue Total	19,431.48-	98,214.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,061.07	2,741,702.20
	515100 RETIREMENT PLANS EXPENSE	15,893.41	200,157.95
	515200 OASDI EXPENSE	16,153.59	182,166.31
	515400 LIFE & ACCIDENT INS EXP	77.40	983.80
	515500 HEALTH INSURANCE EXPENSE	13,688.01	167,210.05
	516500 WORKERS COMP PREMIUMS	1,199.33	15,539.42
	Major Account 510000 Total	265,072.81	3,307,759.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.08	9,199.61
	521200 COM EXPENSE - VOICE/DATA	9,208.82	104,988.58
	521300 FREIGHT EXPENSE	29.65	2,318.49
	521500 PUBLICATION & PRINT EXP	2,524.51	25,985.13
	521900 AWARDS EXPENSE	105.71	255.71
	522100 DUES & SUBSCRIPTION EXP	620.00	21,564.82
	522200 CONFERENCE REGISTRATION	275.00	12,016.25
	522600 JOB APPLICANT EXPENSE		11,087.70
	523100 UTILITIES EXPENSE	4,313.99	58,507.56
	524600 RENT EXPENSE-BUILDINGS	45,474.68	621,440.29
	525100 RENT EXP-OFFICE EQUIP	1,287.24	7,190.81
	525500 RENT EXP-OTHER PERS PROP	5.27	125.44
	526100 REP & MAINT-REAL PROPERT	2,658.95	49,697.30
	527100 REP & MAINT-OFFICE EQUIP	511.24	4,552.67
	527300 REP & MAINT-MEDICAL EQUI	311.50	3,852.92
	527400 REP & MAINT-DATA PROC	14,917.36	83,400.00
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER	367.18	1,976.74
	531100 OFFICE SUPPLIES EXPENSE	6,723.82	56,916.94
	533100 HOUSEHOLD & INSTIT EXP	1,528.59	12,910.23
	533900 FOOD EXPENSE	131.85	1,005.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,643.07	11,971.04
	534800 CONST & MAINT SUP EXP	1,489.30	8,907.13
	534900 MISCELLANEOUS SUP EXP	11.00	3,054.58
	534901 DATA PROCESSING SUPPLIES	1,729.20	24,062.41
	535100 MEDICAL SUPPLIES	90,263.83	680,092.83
	537100 LABORATORY SUP EXP	902.05	10,932.21
	539951 PURCHASES FOR RESALE		757.73
	543100 IT CONSULTING-APPLICATIONS	36,503.17	420,066.19
	545000 LABORATORY SERVICES		1,643.00
	547100 EDUCATIONAL SERVICES		320.00
	549200 JANITORIAL SERVICES	3,940.00	44,719.00
	554900 OTHER CONTRACTUAL SERVICES	7,029.60	95,461.23
	559100 OTHER OPERATING EXP	15,283.22	17,847.45
	Major Account 520000 Total	254,620.88	2,408,897.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,235.46
	571600 MEALS-NOT TRAVEL STATUS		82.50
	572100 COMMERCIAL TRANSPORTATIO		1,965.76
	574500 PERSONAL VEHICLE MILEAGE		134.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.15
	Major Account 570000 Total		3,445.12
	580000 Capital Outlay		
	588003 BUILDINGS		11,346.72
	588004 EQUIPMENT		2,098.00
	Major Account 580000 Total		13,444.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		198.96
	Fund 25150 Total		198.96
	Fund 25150 Expenditures Total	519,693.69	5,733,547.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39.09-
	Major Account 800000 Total		39.09-
	Fund 25150 Expenditures Total		39.09-
	Subprogram Revenues	19,431.48-	98,214.07-
	Subprogram Expenditures	519,693.69	5,733,746.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		529,401.00
	515100 RETIREMENT PLANS EXPENSE		36,782.00
	515200 OASDI EXPENSE		36,832.00
	515400 LIFE & ACCIDENT INS EXP		317.00
	515500 HEALTH INSURANCE EXPENSE		49,952.00
	Major Account 510000 Total		653,284.00
	Fund 10000 Expenditures Total		653,284.00
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,933.00	1,588,202.00
	515100 RETIREMENT PLANS EXPENSE	24,520.66	110,142.00
	515200 OASDI EXPENSE	24,554.34	110,495.00
	515400 LIFE & ACCIDENT INS EXP	211.66	952.00
	515500 HEALTH INSURANCE EXPENSE	33,299.66	149,855.00
	Major Account 510000 Total	435,519.32	1,959,646.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,507.00	66,074.00
	Major Account 520000 Total	5,507.00	66,074.00
	Fund 25150 Expenditures Total	441,026.32	2,025,720.00
	Subprogram Expenditures	441,026.32	2,679,004.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	3,818.00-
	472100 SALE OF SUP & MAT		5,198,997.03-
	474100 GENERAL BUSINESS FEES		82.67-
	Major Account 470000 Total	340.00-	5,202,897.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,149.00-	14,653.50-
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total	2,149.00-	14,711.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,108.59-	15,108.59-
	493200 OPERATING TRANSFERS OUT		4,163.00-
	Major Account 490000 Total	15,108.59-	19,271.59-
	Fund 25150 Revenue Total	17,597.59-	5,236,880.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,389.03	351,511.44
	511300 OVERTIME PAYMENTS	55.31	1,104.94
	515100 RETIREMENT PLANS EXPENSE	1,601.90	24,641.97
	515200 OASDI EXPENSE	1,652.77	23,297.25
	515400 LIFE & ACCIDENT INS EXP	10.24	175.07
	515500 HEALTH INSURANCE EXPENSE	1,123.58	24,416.70
	516500 WORKERS COMP PREMIUMS	123.30	2,237.48
	Major Account 510000 Total	26,956.13	427,384.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.59	24,661.85
	521200 COM EXPENSE - VOICE/DATA	14,555.60	168,791.54
	521300 FREIGHT EXPENSE	100.23	1,840.78
	521500 PUBLICATION & PRINT EXP	4,445.61	50,304.26
	521900 AWARDS EXPENSE		415.23
	522100 DUES & SUBSCRIPTION EXP	275.00	5,601.74
	522200 CONFERENCE REGISTRATION	1,151.28	9,213.03
	522600 JOB APPLICANT EXPENSE		12,168.00
	523100 UTILITIES EXPENSE	203.60	4,179.41
	524600 RENT EXPENSE-BUILDINGS	17,702.56	187,850.18
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	1,907.51	21,917.12
	525500 RENT EXP-OTHER PERS PROP	47.43	742.82
	526100 REP & MAINT-REAL PROPERT	2,712.56	42,151.48
	527100 REP & MAINT-OFFICE EQUIP	85.00	2,270.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,212.50	21,853.06
	527400 REP & MAINT-DATA PROC	16,468.12	102,076.35
	527800 REP & MAINT-OTHER PROPER	1,448.05	4,248.91
	531100 OFFICE SUPPLIES EXPENSE	6,941.39	77,197.03
	533100 HOUSEHOLD & INSTIT EXP	6.76	139.29
	533900 FOOD EXPENSE	1,313.71	10,149.28
	534600 ED & RECREATIONAL SUP EX	367.70	5,135.70
	534700 ENG TECH & COMM SUP EXP		240.28
	534800 CONST & MAINT SUP EXP	714.34	2,986.37
	534900 MISCELLANEOUS SUP EXP		1,873.46
	534901 DATA PROCESSING SUPPLIES	2,358.35	26,339.17
	535100 MEDICAL SUPPLIES	233,952.02	1,417,976.16
	537100 LABORATORY SUP EXP	1,164.61	12,232.92
	539951 PURCHASES FOR RESALE	13,624.32	181,457.08
	543100 IT CONSULTING-APPLICATIONS	6,016.90	10,216.90
	545000 LABORATORY SERVICES		815.01
	549200 JANITORIAL SERVICES	493.00	9,510.31
	554900 OTHER CONTRACTUAL SERVICES	12,266.69	241,692.58
	559100 OTHER OPERATING EXP	178.71	2,280.14
	Major Account 520000 Total	318,890.76	2,177,342.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.01	3,060.14
	571600 MEALS-NOT TRAVEL STATUS		43.17
	572100 COMMERCIAL TRANSPORTATIO	417.20	8,780.52
	574500 PERSONAL VEHICLE MILEAGE	81.00	1,066.81
	575100 MISC TRAVEL EXPENSE	10.30	86.30
	Major Account 570000 Total	854.51	13,036.94
	580000 Capital Outlay		
	588003 BUILDINGS		1,587.46
	588004 EQUIPMENT		7,588.50
	Major Account 580000 Total		9,175.96
	Fund 25150 Expenditures Total	346,701.40	2,626,940.73
	Subprogram Revenues	17,597.59	5,236,880.79
	Subprogram Expenditures	346,701.40	2,626,940.73

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	750,000.00	750,000.00
	556100 INSURANCE EXPENSE	450,000.00	450,000.00
	Major Account 520000 Total	<u>1,200,000.00</u>	<u>1,200,000.00</u>
	Fund 10000 Expenditures Total	1,200,000.00	1,200,000.00
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,847.97-	632,127.83
	471103 NON RESIDENT TUITION	80,309.19-	102,155.50-
	472100 SALE OF SUP & MAT	173,977.71	1,868,619.68-
	472200 REPROD & PUBLICATIONS	282,010.63-	349,610.12-
	Major Account 470000 Total	<u>222,190.08-</u>	<u>1,688,257.47-</u>
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	5,019.02	94,060.85
	Major Account 480000 Total	5,019.02	94,060.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,117.20-
	Major Account 490000 Total		<u>41,117.20-</u>
	Fund 25150 Revenue Total	217,171.06-	1,635,313.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	864,028.99-	862,120.68-
	524600 RENT EXPENSE-BUILDINGS		3,020.75
	539951 PURCHASES FOR RESALE		147.25
	545000 LABORATORY SERVICES		504.75-
	554900 OTHER CONTRACTUAL SERVICES		5,202.00-
	556100 INSURANCE EXPENSE	450,000.00-	450,000.00-
	559100 OTHER OPERATING EXP	1,058.60-	5,306.39-
	Major Account 520000 Total	<u>1,315,087.59-</u>	<u>1,319,965.82-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	61.50-	61.50-
	Major Account 580000 Total	61.50-	61.50-
	590000 Government Aid		
	599104 STUDENT TUITION		18,106.50
	Major Account 590000 Total		<u>18,106.50</u>
	Fund 25150 Expenditures Total	<u>1,315,149.09-</u>	<u>1,301,920.82-</u>
	Subprogram Revenues	<u>217,171.06-</u>	<u>1,635,313.82-</u>
	Subprogram Expenditures	<u>115,149.09-</u>	<u>101,920.82-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,902.17-
	461200 FED INDIRECT COST REIMB	9,802.41-	68,588.08
	Major Account 460000 Total	9,802.41-	65,685.91
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,346,441.09-	14,987,535.13-
	471102 GEN FUND REMISSIONS-CASH	162,213.50	6,986,031.25
	471103 NON RESIDENT TUITION	1,182,994.45-	7,801,447.44-
	471108 MED/VOC SERV-STATE AG		364.37
	472100 SALE OF SUP & MAT		2,354.86-
	474100 GENERAL BUSINESS FEES	40.00-	6,510.00-
	Major Account 470000 Total	2,367,262.04-	15,811,451.81-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		220.32-
	484105 INDIRECT COST-OTHER	1,152,267.10-	13,647,703.97-
	484106 INDIRECT COST-PRIVATE	1,783.01-	120,000.58-
	484400 ESCHEAT MONIES	8,500.00-	9,169.61-
	Major Account 480000 Total	1,162,550.11-	13,777,094.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,254.00-
	493103 TRANS IN-CENTRAL ADMIN	16,363.00-	41,363.00-
	493200 OPERATING TRANSFERS OUT		3,601.30-
	493203 TRANS OUT-CENTRAL ADMIN	538,794.00	593,271.00
	493206 TRANS OUT-DEF R&M FUND		536,735.00
	Major Account 490000 Total	522,431.00	801,787.70
	Fund 25150 Revenue Total	3,017,183.56-	28,721,072.68-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	50.37	50.37
	Major Account 510000 Total	50.37	50.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,003.58-
	559100 OTHER OPERATING EXP	1,824.87	45,837.11
	Major Account 520000 Total	1,824.87	43,833.53
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		808.00
	599102 NON-TAXABLE STIPENDS	139,438.00	70,504.25
	Major Account 590000 Total	139,438.00	71,312.25
	Fund 25150 Expenditures Total	141,313.24	115,196.15
	Subprogram Revenues	3,017,183.56-	28,721,072.68-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

141,313.24

115,196.15

Program Revenues

15,331,472.87-

65,053,009.88-

Program Expenditures

13,128,617.15

147,114,670.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,133.35-
	515100 RETIREMENT PLANS EXPENSE		315.14-
	515200 OASDI EXPENSE		651.26-
	515400 LIFE & ACCIDENT INS EXP		7.06-
	515500 HEALTH INSURANCE EXPENSE		1,618.68-
	516500 WORKERS COMP PREMIUMS		55.04-
	Major Account 510000 Total		11,780.53-
	Fund 40000 Expenditures Total		11,780.53-
	Subprogram Expenditures		11,780.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.91	60,910.43
	515100 RETIREMENT PLANS EXPENSE	269.50	3,439.42
	515200 OASDI EXPENSE	348.85	4,451.41
	515400 LIFE & ACCIDENT INS EXP	2.51	31.36
	515500 HEALTH INSURANCE EXPENSE	519.99	6,262.52
	516500 WORKERS COMP PREMIUMS	26.86	348.96
	Major Account 510000 Total	6,051.62	75,444.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.73
	572100 COMMERCIAL TRANSPORTATIO		1,502.80
	575100 MISC TRAVEL EXPENSE		46.90
	Major Account 570000 Total		2,308.43
	Fund 40000 Expenditures Total	6,051.62	77,752.53
	Subprogram Expenditures	6,051.62	77,752.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,686.16	275,613.01
515100 RETIREMENT PLANS EXPENSE		1,987.59	20,660.14
515200 OASDI EXPENSE		1,978.24	20,094.47
515400 LIFE & ACCIDENT INS EXP		13.90	144.30
515500 HEALTH INSURANCE EXPENSE		1,940.63	20,891.34
516500 WORKERS COMP PREMIUMS		146.77	1,416.74
Major Account 510000 Total		32,753.29	338,820.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.58	15.05
521300 FREIGHT EXPENSE			134.96
521500 PUBLICATION & PRINT EXP		274.84	1,353.45
522100 DUES & SUBSCRIPTION EXP			117.90
522200 CONFERENCE REGISTRATION		100.00	100.00
525100 RENT EXP-OFFICE EQUIP		33.95	257.85
531100 OFFICE SUPPLIES EXPENSE		128.31	1,119.65
534600 ED & RECREATIONAL SUP EX		332.30	3,383.81
534901 DATA PROCESSING SUPPLIES			1,933.14
535100 MEDICAL SUPPLIES		4,063.37	22,597.12
539100 INDIRECT COST ALLOWANCE		3,151.79	33,773.84
547100 EDUCATIONAL SERVICES			5,000.00
554900 OTHER CONTRACTUAL SERVICES		2,500.00	18,536.00
554903 CONTRACTED SVCS - SUB CONTRACT			40,000.00
Major Account 520000 Total		10,586.14	128,322.77
570000 Travel Expenses			
571100 BOARD & LODGING		377.40	1,070.02
571600 MEALS-NOT TRAVEL STATUS			52.71
572100 COMMERCIAL TRANSPORTATIO		1,137.15	6,570.57
574500 PERSONAL VEHICLE MILEAGE		238.13	1,985.84
574600 CONTRACTUAL SERV - TRAVEL EXP			732.69
575100 MISC TRAVEL EXPENSE		20.00	30.00
Major Account 570000 Total		1,772.68	10,441.83
580000 Capital Outlay			
588004 EQUIPMENT		157.95	157.95
Major Account 580000 Total		157.95	157.95
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		446.25	2,016.25
Major Account 590000 Total		446.25	2,016.25
Fund 40000 Expenditures Total		45,716.31	479,758.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 004

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
45,716.31

YEAR-TO-DATE
479,758.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,040.67	707,389.85
	511200 TEMPORARY SALARIES-WAGE	20,333.87	79,653.52
	515100 RETIREMENT PLANS EXPENSE	4,477.68	49,501.06
	515200 OASDI EXPENSE	5,448.36	49,686.28
	515400 LIFE & ACCIDENT INS EXP	38.34	403.72
	515500 HEALTH INSURANCE EXPENSE	7,024.67	69,583.03
	516500 WORKERS COMP PREMIUMS	455.45	4,079.23
	Major Account 510000 Total	104,819.04	960,296.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.19
	521200 COM EXPENSE - VOICE/DATA	21.71	760.89
	521300 FREIGHT EXPENSE	112.57	1,919.95
	521500 PUBLICATION & PRINT EXP	757.25	7,682.15
	522100 DUES & SUBSCRIPTION EXP	110.00	605.00
	522200 CONFERENCE REGISTRATION	352.00	4,155.00
	522600 JOB APPLICANT EXPENSE		1,588.22
	524700 RENT EXP-OTHER REAL PROP	501.24	501.24
	525500 RENT EXP-OTHER PERS PROP	217.60	217.60
	527300 REP & MAINT-MEDICAL EQUI		1,682.34
	531100 OFFICE SUPPLIES EXPENSE	73.91	893.22
	533100 HOUSEHOLD & INSTIT EXP		39.00
	533900 FOOD EXPENSE	13.00	61.75
	534600 ED & RECREATIONAL SUP EX		1,298.57
	534800 CONST & MAINT SUP EXP	49.22	49.22
	534901 DATA PROCESSING SUPPLIES	3,637.50	4,837.61
	535100 MEDICAL SUPPLIES	862.82	11,742.02
	537100 LABORATORY SUP EXP	23,265.44	196,283.53
	539100 INDIRECT COST ALLOWANCE	58,554.98	545,846.03
	545000 LABORATORY SERVICES	2,647.01	25,355.52
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	651.00	19,443.28
	554903 CONTRACTED SVCS - SUB CONTRACT	235,061.73	458,103.36
	556100 INSURANCE EXPENSE	192.00	192.00
	Major Account 520000 Total	327,080.98	1,284,849.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,882.86
	571600 MEALS-NOT TRAVEL STATUS	70.92	70.92
	572100 COMMERCIAL TRANSPORTATIO	255.54	6,550.47

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,169.13
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	326.46	15,807.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,300.00
	599102 NON-TAXABLE STIPENDS		1,956.75
	Major Account 590000 Total		17,256.75
	Fund 40000 Expenditures Total	432,226.48	2,278,211.01
	Subprogram Expenditures	432,226.48	2,278,211.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,032.41
	Major Account 480000 Total		25,032.41
	Fund 40000 Revenue Total		25,032.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,898.46
	515100 RETIREMENT PLANS EXPENSE		1,298.08
	515200 OASDI EXPENSE		1,556.23
	515500 HEALTH INSURANCE EXPENSE		1,279.64
	Major Account 510000 Total		25,032.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,656.37
	Fund 40000 Total		1,656.37
	Fund 40000 Expenditures Total		25,032.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,032.41-
	Major Account 800000 Total		25,032.41-
	Fund 40000 Expenditures Total		25,032.41-
	Subprogram Revenues		25,032.41
	Subprogram Expenditures		26,688.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		362.49
	Major Account 480000 Total		362.49
	Fund 40000 Revenue Total		362.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,708.09	1,384,821.64
	511200 TEMPORARY SALARIES-WAGE	1,105.50	36,697.11
	511300 OVERTIME PAYMENTS		155.66
	515100 RETIREMENT PLANS EXPENSE	7,077.59	77,227.04
	515200 OASDI EXPENSE	9,130.44	101,007.19
	515400 LIFE & ACCIDENT INS EXP	73.03	828.40
	515500 HEALTH INSURANCE EXPENSE	8,286.00	92,729.90
	516500 WORKERS COMP PREMIUMS	695.27	7,789.09
	Major Account 510000 Total	158,075.92	1,701,256.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.01	4,779.00
	521200 COM EXPENSE - VOICE/DATA	2,496.48	25,888.67
	521300 FREIGHT EXPENSE	865.44	5,982.30
	521500 PUBLICATION & PRINT EXP	10,969.71	27,557.54
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,064.89
	522200 CONFERENCE REGISTRATION	425.00	7,714.43
	523101 HEATING & COOLING SERVICE		10.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	158.39	619.12
	525500 RENT EXP-OTHER PERS PROP	279.45	11,290.09
	527300 REP & MAINT-MEDICAL EQUI		275.00
	531100 OFFICE SUPPLIES EXPENSE	3,505.33	10,135.38
	533100 HOUSEHOLD & INSTIT EXP		28.35
	533900 FOOD EXPENSE	72.65	1,117.07
	534600 ED & RECREATIONAL SUP EX	8,481.07	80,806.47
	534900 MISCELLANEOUS SUP EXP		20.41
	534901 DATA PROCESSING SUPPLIES	15,761.24	46,712.90
	535100 MEDICAL SUPPLIES	5,732.17	23,294.69
	537100 LABORATORY SUP EXP	1,732.18	28,792.59
	539100 INDIRECT COST ALLOWANCE	52,916.20	567,748.56
	545000 LABORATORY SERVICES	4,696.42	51,033.66
	547100 EDUCATIONAL SERVICES		18,201.00
	554900 OTHER CONTRACTUAL SERVICES	11,468.80	50,756.82
	554903 CONTRACTED SVCS - SUB CONTRACT	8,960.26	57,247.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32.38
	Major Account 520000 Total	112,848.66	1,024,158.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.98	10,069.85
	571600 MEALS-NOT TRAVEL STATUS	105.81	1,580.05
	571900 MEALS-ONE DAY TRAVEL		6.21
	572100 COMMERCIAL TRANSPORTATIO	1,767.30	13,926.44
	574500 PERSONAL VEHICLE MILEAGE	2,147.52	23,619.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00-	6,318.69
	575100 MISC TRAVEL EXPENSE		1,433.53
	Major Account 570000 Total	4,570.61	56,954.74
	580000 Capital Outlay		
	588004 EQUIPMENT		55,915.00
	Major Account 580000 Total		55,915.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		89,561.60
	599103 STUDENT TRAINING TRAVEL		2,519.64
	599104 STUDENT TUITION		2,892.00
	Fund 40000 Total		94,973.24
	Fund 40000 Expenditures Total	275,495.19	2,838,284.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		453.93-
	Major Account 800000 Total		453.93-
	Fund 40000 Expenditures Total		453.93-
	Subprogram Revenues		362.49
	Subprogram Expenditures	275,495.19	2,933,257.84

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,020.96-
	Major Account 480000 Total		62,020.96-
	Fund 40000 Revenue Total		62,020.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,194.31	2,383,290.94
	511200 TEMPORARY SALARIES-WAGE	37,844.30	214,315.16
	511300 OVERTIME PAYMENTS	66.08	435.46
	515100 RETIREMENT PLANS EXPENSE	7,968.21	126,567.28
	515200 OASDI EXPENSE	12,263.13	157,225.03
	515400 LIFE & ACCIDENT INS EXP	109.19	1,630.89
	515500 HEALTH INSURANCE EXPENSE	17,457.90	255,711.39
	516400 UNEMPLOYM COMP INS EXP		735.00
	516500 WORKERS COMP PREMIUMS	899.98	13,428.64
	Major Account 510000 Total	234,803.10	3,153,339.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.12	638.58
	521200 COM EXPENSE - VOICE/DATA	304.77	3,395.21
	521300 FREIGHT EXPENSE	1,015.18	7,448.11
	521500 PUBLICATION & PRINT EXP	2,706.50	19,369.85
	522100 DUES & SUBSCRIPTION EXP	115.00	1,126.50
	522200 CONFERENCE REGISTRATION	1,365.00	11,305.11
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE		277.03
	525500 RENT EXP-OTHER PERS PROP	871.30	7,839.88
	527100 REP & MAINT-OFFICE EQUIP		1,365.45
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	39,203.22
	527800 REP & MAINT-OTHER PROPER		157.86
	531100 OFFICE SUPPLIES EXPENSE	153.89	8,412.40
	533100 HOUSEHOLD & INSTIT EXP		461.41
	533900 FOOD EXPENSE	25.00	1,866.86
	534600 ED & RECREATIONAL SUP EX	367.34	1,288.46
	534800 CONST & MAINT SUP EXP	4,649.78	5,057.80
	534900 MISCELLANEOUS SUP EXP		3,929.72
	534901 DATA PROCESSING SUPPLIES		35,117.56
	535100 MEDICAL SUPPLIES	3,103.60	34,026.77
	537100 LABORATORY SUP EXP	85,583.67	772,277.48
	539100 INDIRECT COST ALLOWANCE	130,684.16	1,868,031.42
	545000 LABORATORY SERVICES	32,821.29	257,258.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	811.09	3,530.46
	554903 CONTRACTED SVCS - SUB CONTRACT	92,052.38	761,329.13
	555200 SOFTWARE - NEW PURCHASES		750.00
	559100 OTHER OPERATING EXP		516.38
	Major Account 520000 Total	358,217.07	3,862,481.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.63	20,258.88
	571103 BOARD & LODGING-FOREIGN		3,710.99
	571600 MEALS-NOT TRAVEL STATUS	40.86	902.91
	571900 MEALS-ONE DAY TRAVEL		35.00
	572100 COMMERCIAL TRANSPORTATIO	1,029.96	16,395.37
	572102 COMERCIAL FARES-OUT OF ST		96.59
	572103 COMERCIAL FARES-FOREIGN		433.26
	574500 PERSONAL VEHICLE MILEAGE		162.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	11,340.85
	575100 MISC TRAVEL EXPENSE		468.59
	575103 MISC TVL EXP-FOREIGN		29.71
	Major Account 570000 Total	1,478.45	53,834.63
	580000 Capital Outlay		
	588004 EQUIPMENT	9,402.34	98,556.39
	Major Account 580000 Total	9,402.34	98,556.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,941.50
	599104 STUDENT TUITION		14,225.13
	Fund 40000 Total		18,166.63
	Fund 40000 Expenditures Total	603,900.96	7,168,212.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,020.96
	Major Account 800000 Total		62,020.96
	Fund 40000 Expenditures Total		62,020.96
	Subprogram Revenues		62,020.96
	Subprogram Expenditures	603,900.96	7,186,378.74

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 40000 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,888.05	279,376.11
	511200 TEMPORARY SALARIES-WAGE	16,828.19	87,788.40
	515100 RETIREMENT PLANS EXPENSE	2,103.00	17,361.28
	515200 OASDI EXPENSE	2,927.41	22,010.58
	515400 LIFE & ACCIDENT INS EXP	26.69	204.76
	515500 HEALTH INSURANCE EXPENSE	5,302.95	37,853.39
	516500 WORKERS COMP PREMIUMS	278.81	2,271.75
	Major Account 510000 Total	62,355.10	446,866.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.53	142.87
	521300 FREIGHT EXPENSE		728.62
	521500 PUBLICATION & PRINT EXP	204.38	3,313.82
	522100 DUES & SUBSCRIPTION EXP		10,097.40
	522200 CONFERENCE REGISTRATION	617.00	5,207.87
	522600 JOB APPLICANT EXPENSE		755.00
	525100 RENT EXP-OFFICE EQUIP	18.91	48.94
	525500 RENT EXP-OTHER PERS PROP	92.20	637.15
	526100 REP & MAINT-REAL PROPERT	15.32	193.03
	527300 REP & MAINT-MEDICAL EQUI		770.00
	527800 REP & MAINT-OTHER PROPER		291.78
	531100 OFFICE SUPPLIES EXPENSE	160.64	3,129.85
	533100 HOUSEHOLD & INSTIT EXP	124.03	394.67
	534600 ED & RECREATIONAL SUP EX	20.40	305.67
	534800 CONST & MAINT SUP EXP		2,223.09-
	534901 DATA PROCESSING SUPPLIES	1,665.25	9,567.97
	535100 MEDICAL SUPPLIES	1,990.31	10,955.96
	537100 LABORATORY SUP EXP	16,401.28	112,492.24
	539100 INDIRECT COST ALLOWANCE	37,192.92	304,972.25
	545000 LABORATORY SERVICES	1,569.58	10,513.90
	554900 OTHER CONTRACTUAL SERVICES	79.74	9,015.39
	554903 CONTRACTED SVCS - SUB CONTRACT		44,206.98
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	60,171.49	526,038.27
	570000 Travel Expenses		

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.30	4,661.03
	571103 BOARD & LODGING-FOREIGN		1,797.39
	571600 MEALS-NOT TRAVEL STATUS		149.35
	572100 COMMERCIAL TRANSPORTATIO	1,652.06	13,422.95
	572103 COMERCIAL FARES-FOREIGN		100.96
	574500 PERSONAL VEHICLE MILEAGE		190.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.60-
	575100 MISC TRAVEL EXPENSE	40.30	108.30
	Major Account 570000 Total	2,864.66	19,712.38
	580000 Capital Outlay		
	588004 EQUIPMENT		7,363.00
	Major Account 580000 Total		7,363.00
	590000 Government Aid		
	599104 STUDENT TUITION		938.00
	Fund 40000 Total		938.00
	Fund 40000 Expenditures Total	125,391.25	999,979.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00
	Major Account 800000 Total		3,000.00
	Fund 40000 Expenditures Total		3,000.00
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	125,391.25	1,000,917.92

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14.69-
	Major Account 460000 Total		14.69-
	Fund 40000 Revenue Total		14.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,468.45	94,116.04
	511200 TEMPORARY SALARIES-WAGE		12,026.27
	515100 RETIREMENT PLANS EXPENSE	1,079.92	6,120.03
	515200 OASDI EXPENSE	1,249.80	7,881.90
	515400 LIFE & ACCIDENT INS EXP	12.50	56.96
	515500 HEALTH INSURANCE EXPENSE	681.23	5,549.97
	516500 WORKERS COMP PREMIUMS	32.27	539.72
	Major Account 510000 Total	19,524.17	126,290.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	260.30
	521200 COM EXPENSE - VOICE/DATA	168.18	1,006.83
	521300 FREIGHT EXPENSE	608.78	644.81
	521500 PUBLICATION & PRINT EXP	3,293.35	7,947.23
	522200 CONFERENCE REGISTRATION	230.00	230.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		782.95
	533900 FOOD EXPENSE	780.33	780.33
	534600 ED & RECREATIONAL SUP EX		29.00
	534901 DATA PROCESSING SUPPLIES		2,577.12
	539100 INDIRECT COST ALLOWANCE	1,343.20	13,621.91
	547100 EDUCATIONAL SERVICES		4,736.75
	554900 OTHER CONTRACTUAL SERVICES	4,411.50	32,610.20
	554903 CONTRACTED SVCS - SUB CONTRACT	54,314.14	505,359.76
	Major Account 520000 Total	65,151.72	570,787.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.42	1,683.88
	571600 MEALS-NOT TRAVEL STATUS	31.79	371.67
	572100 COMMERCIAL TRANSPORTATIO	295.35	1,572.85
	574500 PERSONAL VEHICLE MILEAGE	110.25	1,003.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.50	3,775.57
	575100 MISC TRAVEL EXPENSE	22.00	52.50
	Major Account 570000 Total	708.31	8,459.59
	Fund 40000 Expenditures Total	85,384.20	705,537.67
	Subprogram Revenues		14.69-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

85,384.20

YEAR-TO-DATE

705,537.67

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,766.28	52,688.26
	516500 WORKERS COMP PREMIUMS	217.24	71.30
	Major Account 510000 Total	<u>2,549.04</u>	<u>52,616.96</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57,974.46
	Major Account 520000 Total		<u>57,974.46</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	629,167.00
	Major Account 590000 Total	<u>3,000.00</u>	<u>629,167.00</u>
	Fund 40000 Expenditures Total	<u>5,549.04</u>	<u>739,758.42</u>
	Subprogram Expenditures	<u>5,549.04</u>	<u>739,758.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,355.00
	Major Account 520000 Total		1,355.00
	580000 Capital Outlay		
	588004 EQUIPMENT		151,817.59
	Major Account 580000 Total		151,817.59
	Fund 40000 Expenditures Total		153,172.59
	Subprogram Expenditures		153,172.59

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,740.00
	Major Account 480000 Total		3,740.00
	Fund 40000 Revenue Total		3,740.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,993.65	3,219,463.51
	511200 TEMPORARY SALARIES-WAGE	21,089.01	242,363.07
	511300 OVERTIME PAYMENTS	18.00	353.93
	515100 RETIREMENT PLANS EXPENSE	15,338.06	190,784.34
	515200 OASDI EXPENSE	17,476.23	206,324.54
	515400 LIFE & ACCIDENT INS EXP	147.83	1,860.67
	515500 HEALTH INSURANCE EXPENSE	25,498.54	311,008.80
	516400 UNEMPLOYM COMP INS EXP		540.00
	516500 WORKERS COMP PREMIUMS	1,648.93	19,462.64
	Major Account 510000 Total	340,210.25	4,192,161.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		739.78
	521200 COM EXPENSE - VOICE/DATA	191.91	1,472.98
	521300 FREIGHT EXPENSE	253.75	2,552.89
	521500 PUBLICATION & PRINT EXP	1,038.90	19,859.90
	522100 DUES & SUBSCRIPTION EXP	1,010.00	29,369.49
	522200 CONFERENCE REGISTRATION	4,331.40	20,293.98
	522600 JOB APPLICANT EXPENSE		220.00
	524700 RENT EXP-OTHER REAL PROP		270.76
	525500 RENT EXP-OTHER PERS PROP	1,565.51	4,318.95
	526100 REP & MAINT-REAL PROPERT	52.16	218.10
	527100 REP & MAINT-OFFICE EQUIP		360.00
	527300 REP & MAINT-MEDICAL EQUI	411.63	12,366.35
	527400 REP & MAINT-DATA PROC		571.20
	527800 REP & MAINT-OTHER PROPER		926.30
	531100 OFFICE SUPPLIES EXPENSE	249.15	7,590.23
	533100 HOUSEHOLD & INSTIT EXP	58.20	297.01
	533900 FOOD EXPENSE	596.70	4,166.49
	534600 ED & RECREATIONAL SUP EX	257.61	23,348.47
	534700 ENG TECH & COMM SUP EXP		270.10
	534800 CONST & MAINT SUP EXP	997.05	1,014.86
	534900 MISCELLANEOUS SUP EXP	206.95	2,551.41
	534901 DATA PROCESSING SUPPLIES	866.12	28,821.84
	535100 MEDICAL SUPPLIES	9,813.42	172,702.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	168,142.40	886,086.06
	539100 INDIRECT COST ALLOWANCE	252,500.30	2,634,345.24
	539200 DEBT SERVICE EXPENSE		3,030.97
	545000 LABORATORY SERVICES	33,861.68	277,912.46
	547100 EDUCATIONAL SERVICES		98,116.51
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	9,560.43
	554903 CONTRACTED SVCS - SUB CONTRACT	134,832.33	3,167,302.36
	559100 OTHER OPERATING EXP		52,418.27
	Major Account 520000 Total	613,237.17	7,463,075.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,551.50	43,033.37
	571103 BOARD & LODGING-FOREIGN		2,788.82
	571600 MEALS-NOT TRAVEL STATUS	287.64	7,742.27
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO	2,145.17	23,828.48
	572102 COMERCIAL FARES-OUT OF ST		270.00-
	572103 COMERCIAL FARES-FOREIGN		355.11
	573100 STATE-OWNED TRANPORTAION		196.94
	574500 PERSONAL VEHICLE MILEAGE	163.74	3,572.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.49	26,766.06
	575100 MISC TRAVEL EXPENSE	634.52	2,959.30
	575103 MISC TVL EXP-FOREIGN		36.38
	Major Account 570000 Total	14,383.06	111,017.81
	580000 Capital Outlay		
	588004 EQUIPMENT	12,356.63	163,414.55
	Major Account 580000 Total	12,356.63	163,414.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,075.00-
	599102 NON-TAXABLE STIPENDS	16,300.00	236,369.98
	599104 STUDENT TUITION		15,110.00
	Fund 40000 Total	16,300.00	250,404.98
	Fund 40000 Expenditures Total	980,187.11	11,929,669.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,740.00-
	Major Account 800000 Total		3,740.00-
	Fund 40000 Expenditures Total		3,740.00-
	Subprogram Revenues		3,740.00
	Subprogram Expenditures	996,487.11	12,180,074.37

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		439.15
	Major Account 480000 Total		439.15
	Fund 40000 Revenue Total		439.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,060.76	2,048,490.90
	511200 TEMPORARY SALARIES-WAGE	7,111.04	85,595.81
	515100 RETIREMENT PLANS EXPENSE	8,687.39	102,293.82
	515200 OASDI EXPENSE	11,860.75	140,221.98
	515400 LIFE & ACCIDENT INS EXP	113.12	1,480.58
	515500 HEALTH INSURANCE EXPENSE	15,152.93	188,143.68
	516500 WORKERS COMP PREMIUMS	970.85	11,579.68
	Major Account 510000 Total	217,956.84	2,577,806.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.96	26.86
	521200 COM EXPENSE - VOICE/DATA		1,988.57
	521300 FREIGHT EXPENSE	294.96	1,319.37
	521500 PUBLICATION & PRINT EXP	277.84	17,377.41
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,050.00-	2,991.15
	522200 CONFERENCE REGISTRATION	2,009.00	15,459.16
	522600 JOB APPLICANT EXPENSE		3,454.89
	524700 RENT EXP-OTHER REAL PROP		139.90
	525100 RENT EXP-OFFICE EQUIP		8.32
	525500 RENT EXP-OTHER PERS PROP	105.09	1,838.44
	526100 REP & MAINT-REAL PROPERT	179.70	574.14
	527300 REP & MAINT-MEDICAL EQUI	2,324.26	11,051.39
	527400 REP & MAINT-DATA PROC	200.00-	
	531100 OFFICE SUPPLIES EXPENSE	74.82	18.97
	533100 HOUSEHOLD & INSTIT EXP		4.56
	533900 FOOD EXPENSE	713.39	3,116.97
	534600 ED & RECREATIONAL SUP EX	107.00	7,634.01
	534800 CONST & MAINT SUP EXP	6.33	62.83
	534900 MISCELLANEOUS SUP EXP		66.52
	534901 DATA PROCESSING SUPPLIES		2,000.62
	535100 MEDICAL SUPPLIES	5,945.60	322,081.38
	537100 LABORATORY SUP EXP	19,748.18	337,709.24
	539100 INDIRECT COST ALLOWANCE	85,990.29	1,060,850.40
	545000 LABORATORY SERVICES	844.80	25,399.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,790.82
	554900 OTHER CONTRACTUAL SERVICES		45,717.26
	554901 CONTRACTED SVCS - SAL REIMB		17,531.25
	554903 CONTRACTED SVCS - SUB CONTRACT	22,413.88	89,765.93
	556100 INSURANCE EXPENSE		82.50
	559100 OTHER OPERATING EXP	264.00-	36,875.05
	Major Account 520000 Total	139,548.10	2,014,037.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,762.24	28,435.86
	571103 BOARD & LODGING-FOREIGN		9,531.77
	571600 MEALS-NOT TRAVEL STATUS	140.00	498.32
	572100 COMMERCIAL TRANSPORTATIO	4,774.65	25,180.36
	572103 COMERCIAL FARES-FOREIGN		702.02
	574500 PERSONAL VEHICLE MILEAGE	312.78	614.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	678.60	3,341.46
	575100 MISC TRAVEL EXPENSE	172.40	618.36
	575103 MISC TVL EXP-FOREIGN		94.13
	Major Account 570000 Total	10,840.67	69,016.42
	580000 Capital Outlay		
	588004 EQUIPMENT		48,223.31
	Major Account 580000 Total		48,223.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		132.00
	Fund 40000 Total		132.00
	Fund 40000 Expenditures Total	368,345.61	4,709,084.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		439.15-
	Major Account 800000 Total		439.15-
	Fund 40000 Expenditures Total		439.15-
	Subprogram Revenues		439.15
	Subprogram Expenditures	368,345.61	4,709,216.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,409.63	2,705,866.75
	511200 TEMPORARY SALARIES-WAGE	31,771.44	261,211.19
	511300 OVERTIME PAYMENTS		301.31
	515100 RETIREMENT PLANS EXPENSE	11,133.87	132,946.47
	515200 OASDI EXPENSE	18,450.18	178,049.92
	515400 LIFE & ACCIDENT INS EXP	170.02	1,800.77
	515500 HEALTH INSURANCE EXPENSE	24,241.47	276,409.83
	516400 UNEMPLOYM COMP INS EXP		2,918.00
	516500 WORKERS COMP PREMIUMS	1,444.60	16,287.69
	Major Account 510000 Total	337,621.21	3,575,791.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,194.68
	521200 COM EXPENSE - VOICE/DATA	1,866.80	16,606.91
	521300 FREIGHT EXPENSE	186.52	5,549.97
	521400 DATA PROCESSING EXPENSE		149.90
	521500 PUBLICATION & PRINT EXP	894.93	54,861.18
	522100 DUES & SUBSCRIPTION EXP	1,763.00	10,041.07
	522200 CONFERENCE REGISTRATION	210.00	18,218.79
	522600 JOB APPLICANT EXPENSE		535.30
	524700 RENT EXP-OTHER REAL PROP		793.36
	525100 RENT EXP-OFFICE EQUIP	103.29	964.77
	525500 RENT EXP-OTHER PERS PROP	173.93	1,445.84
	526100 REP & MAINT-REAL PROPERT		553.38
	527300 REP & MAINT-MEDICAL EQUI	675.50	20,610.22
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	627.31	2,196.27
	533100 HOUSEHOLD & INSTIT EXP	159.95	503.24
	533900 FOOD EXPENSE		101.70
	534600 ED & RECREATIONAL SUP EX	1,329.78	9,207.41
	534800 CONST & MAINT SUP EXP		1,400.32
	534900 MISCELLANEOUS SUP EXP		216.92
	534901 DATA PROCESSING SUPPLIES	10,612.33	34,168.54
	535100 MEDICAL SUPPLIES	6,124.91	48,806.85
	537100 LABORATORY SUP EXP	126,891.86	942,360.01
	539100 INDIRECT COST ALLOWANCE	210,136.76	2,007,792.89
	545000 LABORATORY SERVICES	14,357.57	169,565.41
	547100 EDUCATIONAL SERVICES	3,333.33	6,846.66
	554900 OTHER CONTRACTUAL SERVICES	12,992.35	29,198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		22,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	29,498.55	364,777.46
	555200 SOFTWARE - NEW PURCHASES	1,380.82	1,380.82
	556100 INSURANCE EXPENSE		3,015.00
	559100 OTHER OPERATING EXP	30.00	134.76
	Major Account 520000 Total	423,439.49	3,779,987.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,349.65	38,661.17
	571103 BOARD & LODGING-FOREIGN		1,060.74
	571600 MEALS-NOT TRAVEL STATUS	1,328.00	5,419.15
	572100 COMMERCIAL TRANSPORTATIO	2,373.50	31,776.65
	572103 COMERCIAL FARES-FOREIGN		56.19
	574500 PERSONAL VEHICLE MILEAGE		152.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,290.49
	575100 MISC TRAVEL EXPENSE	114.00	1,270.62
	575103 MISC TVL EXP-FOREIGN		27.46
	Major Account 570000 Total	6,165.15	88,714.73
	580000 Capital Outlay		
	588004 EQUIPMENT		116,305.83
	Major Account 580000 Total		116,305.83
	590000 Government Aid		
	599104 STUDENT TUITION	803.52	37,411.88
	Major Account 590000 Total	803.52	37,411.88
	Fund 40000 Expenditures Total	768,029.37	7,598,212.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00-
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		500.00-
	Fund 65150 Expenditures Total		
	Subprogram Expenditures	768,029.37	7,598,212.00

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,199.99
	Major Account 480000 Total		2,199.99
	Fund 40000 Revenue Total		2,199.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,867.52	1,177,908.52
	511200 TEMPORARY SALARIES-WAGE		2,270.50
	511300 OVERTIME PAYMENTS		392.76
	515100 RETIREMENT PLANS EXPENSE	6,694.60	75,837.67
	515200 OASDI EXPENSE	7,882.74	79,507.83
	515400 LIFE & ACCIDENT INS EXP	53.23	589.14
	515500 HEALTH INSURANCE EXPENSE	7,283.87	79,297.29
	516500 WORKERS COMP PREMIUMS	559.48	6,556.14
	Major Account 510000 Total	128,341.44	1,422,359.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	171.45
	521200 COM EXPENSE - VOICE/DATA	118.71	1,833.28
	521300 FREIGHT EXPENSE	36.04	265.33
	521500 PUBLICATION & PRINT EXP	171.46	6,207.06
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	950.00	2,755.00
	523100 UTILITIES EXPENSE		5,707.79
	524700 RENT EXP-OTHER REAL PROP		2,837.81
	531100 OFFICE SUPPLIES EXPENSE	190.02	1,138.89
	533100 HOUSEHOLD & INSTIT EXP	12.79	13.45
	533900 FOOD EXPENSE	259.40	1,956.73
	534600 ED & RECREATIONAL SUP EX		2,424.49
	534800 CONST & MAINT SUP EXP		175.00
	534900 MISCELLANEOUS SUP EXP		80.25
	534901 DATA PROCESSING SUPPLIES	3,837.75	7,028.75
	535100 MEDICAL SUPPLIES	1,535.11	3,242.14
	537100 LABORATORY SUP EXP	20,449.50	107,383.93
	539100 INDIRECT COST ALLOWANCE	43,915.40	343,991.39
	545000 LABORATORY SERVICES		26,151.18
	547100 EDUCATIONAL SERVICES	618.75	17,066.00
	554900 OTHER CONTRACTUAL SERVICES	917.12	32,454.86
	554903 CONTRACTED SVCS - SUB CONTRACT	39,450.57	507,396.80
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	112,478.53	1,070,416.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.11	8,525.29
	571103 BOARD & LODGING-FOREIGN		1,692.42
	571600 MEALS-NOT TRAVEL STATUS	83.71	2,034.11
	572100 COMMERCIAL TRANSPORTATIO	349.14	7,266.31
	574500 PERSONAL VEHICLE MILEAGE	403.01	1,434.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,164.57	8,807.04
	575100 MISC TRAVEL EXPENSE		452.15
	Major Account 570000 Total	6,128.54	30,212.09
	580000 Capital Outlay		
	588004 EQUIPMENT		27,996.58
	Major Account 580000 Total		27,996.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,300.00	73,079.05
	Fund 40000 Total	3,300.00	73,079.05
	Fund 40000 Expenditures Total	246,948.51	2,550,985.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,199.99-
	Major Account 800000 Total		2,199.99-
	Fund 40000 Expenditures Total		2,199.99-
	Subprogram Revenues		2,199.99
	Subprogram Expenditures	250,248.51	2,624,064.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		156,991.00
	Major Account 590000 Total		156,991.00
	Fund 40000 Expenditures Total		156,991.00
	Subprogram Expenditures		156,991.00
	Program Revenues		33,261.61-
	Program Expenditures	3,962,825.65	42,838,211.32

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,000.00-	108,000.00-
	Major Account 460000 Total	36,000.00-	108,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 45150 Revenue Total	36,000.00-	258,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.86	56,650.32
	515100 RETIREMENT PLANS EXPENSE	354.06	4,248.72
	515200 OASDI EXPENSE	353.14	2,850.68
	515400 LIFE & ACCIDENT INS EXP	.22	3.42
	515500 HEALTH INSURANCE EXPENSE	175.63	2,088.66
	516500 WORKERS COMP PREMIUMS	25.96	317.77
	Major Account 510000 Total	5,629.87	66,159.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	450.39	16,224.23
	Major Account 520000 Total	450.39	16,224.23
	Fund 45150 Expenditures Total	6,080.26	82,383.80
	Subprogram Revenues	36,000.00-	258,000.00-
	Subprogram Expenditures	6,080.26	82,383.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,485.41-
	Major Account 460000 Total		33,485.41-
	Fund 45150 Revenue Total		33,485.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.26	21,895.12
	515100 RETIREMENT PLANS EXPENSE	115.61	1,655.79
	515200 OASDI EXPENSE	119.30	1,710.16
	515400 LIFE & ACCIDENT INS EXP	1.42	21.48
	515500 HEALTH INSURANCE EXPENSE	35.64	539.46
	516500 WORKERS COMP PREMIUMS	8.48	92.81
	Major Account 510000 Total	1,821.71	25,914.82
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,839.41
	554900 OTHER CONTRACTUAL SERVICES		16,862.00
	Major Account 520000 Total		18,701.41
	Fund 45150 Expenditures Total	1,821.71	44,616.23
	Subprogram Revenues		33,485.41-
	Subprogram Expenditures	1,821.71	44,616.23

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,443.56-
	Major Account 460000 Total		39,443.56-
	Fund 45150 Revenue Total		39,443.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.08	30,628.85
	515100 RETIREMENT PLANS EXPENSE	175.96	2,809.49
	515200 OASDI EXPENSE	180.82	2,113.77
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	89.00	1,990.80
	516500 WORKERS COMP PREMIUMS	12.90	191.27
	Major Account 510000 Total	2,807.26	37,764.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	491.27	6,629.01
	Major Account 520000 Total	491.27	6,629.01
	Fund 45150 Expenditures Total	3,298.53	44,393.19
	Subprogram Revenues		39,443.56-
	Subprogram Expenditures	3,298.53	44,393.19

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	764,841.60-	3,670,583.47-
	Major Account 460000 Total	764,841.60-	3,670,583.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		44,506.25-
	Major Account 480000 Total		44,506.25-
	Fund 45150 Revenue Total	764,841.60-	3,715,089.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,214.04	738,551.39
	511200 TEMPORARY SALARIES-WAGE	6,630.33	74,362.16
	515100 RETIREMENT PLANS EXPENSE	2,364.61	27,036.58
	515200 OASDI EXPENSE	4,013.85	48,549.23
	515400 LIFE & ACCIDENT INS EXP	31.86	495.55
	515500 HEALTH INSURANCE EXPENSE	5,837.95	81,640.37
	516500 WORKERS COMP PREMIUMS	410.37	4,688.37
	Major Account 510000 Total	70,503.01	975,323.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	14.50
	521200 COM EXPENSE - VOICE/DATA	70.08	853.86
	521300 FREIGHT EXPENSE	1,506.75	4,037.71
	521500 PUBLICATION & PRINT EXP	143.05	1,846.96
	522100 DUES & SUBSCRIPTION EXP	50.00	260.00
	522200 CONFERENCE REGISTRATION	70.00	2,284.07
	522600 JOB APPLICANT EXPENSE		292.57
	524600 RENT EXPENSE-BUILDINGS		816.00
	525500 RENT EXP-OTHER PERS PROP	95.70	705.03
	527300 REP & MAINT-MEDICAL EQUI	9.40	7,881.08
	531100 OFFICE SUPPLIES EXPENSE	134.64	56,838.04
	533100 HOUSEHOLD & INSTIT EXP	34.04	432.90
	533900 FOOD EXPENSE		10.96
	534900 MISCELLANEOUS SUP EXP	87.76	859.18
	534901 DATA PROCESSING SUPPLIES		2,718.35
	535100 MEDICAL SUPPLIES	1,231.94	6,160.15
	537100 LABORATORY SUP EXP	16,582.35	185,153.65
	539100 INDIRECT COST ALLOWANCE	43,717.41	538,250.17
	545000 LABORATORY SERVICES	16,678.68	60,239.00
	554900 OTHER CONTRACTUAL SERVICES	24.57	140.83
	554903 CONTRACTED SVCS - SUB CONTRACT	106,554.99	663,624.75
	555200 SOFTWARE - NEW PURCHASES		279.96

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		507.42
	Major Account 520000 Total	186,995.21	1,534,207.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.65	3,241.04
	571103 BOARD & LODGING-FOREIGN		24.73
	572100 COMMERCIAL TRANSPORTATIO	284.85	3,698.12
	572103 COMERCIAL FARES-FOREIGN		72.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,334.75
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	605.50	9,410.77
	580000 Capital Outlay		
	588004 EQUIPMENT	120,100.44	238,989.15
	Major Account 580000 Total	120,100.44	238,989.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,583.34	59,656.06
	599104 STUDENT TUITION		13,413.00
	Major Account 590000 Total	4,583.34	73,069.06
	Fund 45150 Expenditures Total	382,787.50	2,830,999.77
	Subprogram Revenues	<u>764,841.60</u>	<u>3,715,089.72</u>
	Subprogram Expenditures	<u>382,787.50</u>	<u>2,830,999.77</u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	308,812.89-
	Major Account 460000 Total	22,000.00-	308,812.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		323,178.02-
	Major Account 480000 Total		323,178.02-
	Fund 45150 Revenue Total	22,000.00-	631,990.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,160.92	267,167.80
	511200 TEMPORARY SALARIES-WAGE	4,666.68	63,324.00
	515100 RETIREMENT PLANS EXPENSE	1,545.24	19,109.75
	515200 OASDI EXPENSE	1,902.08	18,217.86
	515400 LIFE & ACCIDENT INS EXP	13.30	126.70
	515500 HEALTH INSURANCE EXPENSE	1,619.42	15,246.62
	516500 WORKERS COMP PREMIUMS	170.49	2,064.28
	Major Account 510000 Total	35,078.13	385,257.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	7.70
	521200 COM EXPENSE - VOICE/DATA		449.84
	521300 FREIGHT EXPENSE		595.85
	521500 PUBLICATION & PRINT EXP	68.45	501.65
	522100 DUES & SUBSCRIPTION EXP	81.00	523.00
	522200 CONFERENCE REGISTRATION	150.00	835.00
	522600 JOB APPLICANT EXPENSE		500.00
	525500 RENT EXP-OTHER PERS PROP	178.70	1,709.50
	527100 REP & MAINT-OFFICE EQUIP		753.35
	527300 REP & MAINT-MEDICAL EQUI		79.00
	531100 OFFICE SUPPLIES EXPENSE	195.33	4,215.12
	533100 HOUSEHOLD & INSTIT EXP		43.84
	534600 ED & RECREATIONAL SUP EX		185.17
	534900 MISCELLANEOUS SUP EXP		19.00
	534901 DATA PROCESSING SUPPLIES		4,336.22
	535100 MEDICAL SUPPLIES	1,391.48	2,979.43
	537100 LABORATORY SUP EXP	22,074.53	83,714.59
	539100 INDIRECT COST ALLOWANCE	16,566.82	118,525.11
	545000 LABORATORY SERVICES	211.25	2,664.70
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,980.00
	559100 OTHER OPERATING EXP		204.76
	Major Account 520000 Total	41,101.41	224,822.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.27	801.11
	571103 BOARD & LODGING-FOREIGN		666.06
	572100 COMMERCIAL TRANSPORTATIO	597.68	1,370.18
	572103 COMERCIAL FARES-FOREIGN		120.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		987.10
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	618.95	4,040.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,433.25
	Major Account 580000 Total		5,433.25
	590000 Government Aid		
	599104 STUDENT TUITION		1,094.50
	Major Account 590000 Total		1,094.50
	Fund 45150 Expenditures Total	76,798.49	620,648.25
	Subprogram Revenues	22,000.00-	631,990.91-
	Subprogram Expenditures	76,798.49	620,648.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		35,849.00-
	Major Account 460000 Total		35,849.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,582.80
	Major Account 490000 Total		7,582.80
	Fund 45150 Revenue Total		28,266.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,695.70
	515100 RETIREMENT PLANS EXPENSE		134.46
	515200 OASDI EXPENSE		265.52
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		361.81
	516500 WORKERS COMP PREMIUMS		25.87
	Major Account 510000 Total		4,485.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.87
	521300 FREIGHT EXPENSE		169.40
	521500 PUBLICATION & PRINT EXP		1,649.93
	524700 RENT EXP-OTHER REAL PROP		2,280.00
	525500 RENT EXP-OTHER PERS PROP		602.80
	531100 OFFICE SUPPLIES EXPENSE		315.75
	533900 FOOD EXPENSE		3,965.75
	534600 ED & RECREATIONAL SUP EX		642.94
	534900 MISCELLANEOUS SUP EXP		189.14
	539100 INDIRECT COST ALLOWANCE		4,937.04
	547100 EDUCATIONAL SERVICES		4,100.00
	549200 JANITORIAL SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES		8,345.00
	Major Account 520000 Total		27,491.62
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.39
	Fund 45150 Total		18.39
	Fund 45150 Expenditures Total		31,977.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 45150 Expenditures Total		3,000.00-
	Subprogram Revenues		28,266.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures		<u>31,995.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,150.00-
	Major Account 460000 Total		1,150.00-
	Fund 45150 Revenue Total		1,150.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.81
	521500 PUBLICATION & PRINT EXP		463.59
	534901 DATA PROCESSING SUPPLIES		179.00
	Major Account 520000 Total		845.40
	Fund 45150 Expenditures Total		845.40
	Subprogram Revenues		1,150.00-
	Subprogram Expenditures		845.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,174.00-	706,851.88-
	Major Account 460000 Total	38,174.00-	706,851.88-
	Fund 45150 Revenue Total	38,174.00-	706,851.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,722.96	275,829.92
	511200 TEMPORARY SALARIES-WAGE	923.02	11,073.34
	515100 RETIREMENT PLANS EXPENSE	268.62	7,631.08
	515200 OASDI EXPENSE	709.95	14,067.86
	515400 LIFE & ACCIDENT INS EXP	3.20	159.74
	515500 HEALTH INSURANCE EXPENSE	906.22	22,866.92
	516500 WORKERS COMP PREMIUMS	91.00	1,438.54
	Major Account 510000 Total	13,624.97	333,067.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.43
	521500 PUBLICATION & PRINT EXP	57.91	277.25
	522100 DUES & SUBSCRIPTION EXP	50.00	720.00
	522200 CONFERENCE REGISTRATION	175.00	1,245.00
	525500 RENT EXP-OTHER PERS PROP	36.89	451.69
	526100 REP & MAINT-REAL PROPERT		199.30
	527300 REP & MAINT-MEDICAL EQUI		4,800.60
	531100 OFFICE SUPPLIES EXPENSE	4.13-	162.16
	533100 HOUSEHOLD & INSTIT EXP		20.52
	534800 CONST & MAINT SUP EXP		92.51
	534901 DATA PROCESSING SUPPLIES		1,073.00
	535100 MEDICAL SUPPLIES	1,623.25	14,955.43
	537100 LABORATORY SUP EXP	1,221.63	120,392.53
	539100 INDIRECT COST ALLOWANCE	4,810.83	173,686.63
	545000 LABORATORY SERVICES	2,426.49	17,712.28
	547100 EDUCATIONAL SERVICES		200.00
	556100 INSURANCE EXPENSE		96.00
	Major Account 520000 Total	10,397.87	336,157.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,496.70
	572100 COMMERCIAL TRANSPORTATIO		798.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		476.38
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		2,939.08
	Fund 45150 Expenditures Total	24,022.84	672,163.81

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>38,174.00-</u>	<u>706,851.88-</u>
	Subprogram Expenditures	<u>24,022.84</u>	<u>672,163.81</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,877.32-	606,373.71-
	Major Account 460000 Total	104,877.32-	606,373.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,058.22-	1,058.22-
	Major Account 490000 Total	1,058.22-	1,058.22-
	Fund 45150 Revenue Total	105,935.54-	607,431.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,489.96	427,732.36
	511200 TEMPORARY SALARIES-WAGE	116.00	1,156.00
	515100 RETIREMENT PLANS EXPENSE	2,701.53	26,556.84
	515200 OASDI EXPENSE	2,954.37	28,194.33
	515400 LIFE & ACCIDENT INS EXP	30.60	357.77
	515500 HEALTH INSURANCE EXPENSE	6,547.45	66,395.14
	516500 WORKERS COMP PREMIUMS	177.08	2,069.17
	Major Account 510000 Total	52,016.99	552,461.61
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,998.49	15,281.99
	539100 INDIRECT COST ALLOWANCE	1,538.16	8,765.16
	Major Account 520000 Total	4,536.65	24,047.15
	Fund 45150 Expenditures Total	56,553.64	576,508.76
	Subprogram Revenues	105,935.54-	607,431.93-
	Subprogram Expenditures	56,553.64	576,508.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,816.00-	694,537.00-
	Major Account 460000 Total	82,816.00-	694,537.00-
	Fund 45150 Revenue Total	82,816.00-	694,537.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,278.88	272,799.33
	515100 RETIREMENT PLANS EXPENSE	1,440.36	14,356.74
	515200 OASDI EXPENSE	1,851.62	19,246.32
	515400 LIFE & ACCIDENT INS EXP	16.83	199.74
	515500 HEALTH INSURANCE EXPENSE	2,843.02	29,261.78
	516500 WORKERS COMP PREMIUMS	126.84	1,529.39
	Major Account 510000 Total	31,557.55	337,393.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.85-
	521500 PUBLICATION & PRINT EXP		111.34
	526100 REP & MAINT-REAL PROPERT		171.96
	527300 REP & MAINT-MEDICAL EQUI		887.00
	527800 REP & MAINT-OTHER PROPER		82.27
	531100 OFFICE SUPPLIES EXPENSE		25.76
	533100 HOUSEHOLD & INSTIT EXP		37.00
	534800 CONST & MAINT SUP EXP		8.44
	535100 MEDICAL SUPPLIES	578.16	4,365.24
	537100 LABORATORY SUP EXP	10,936.95	83,553.04
	539100 INDIRECT COST ALLOWANCE	16,207.96	205,107.88
	545000 LABORATORY SERVICES	867.73	12,865.09
	554900 OTHER CONTRACTUAL SERVICES	662.50	2,562.50
	554903 CONTRACTED SVCS - SUB CONTRACT	105.46	16,863.14
	Major Account 520000 Total	29,358.76	326,632.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.76
	572100 COMMERCIAL TRANSPORTATIO		293.75
	Fund 45150 Total		966.51
	Fund 45150 Expenditures Total	60,916.31	664,026.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 45150 Expenditures Total		50.00-
	Subprogram Revenues	82,816.00-	694,537.00-
	Subprogram Expenditures	60,916.31	664,992.62

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	9,060.00-
	Major Account 460000 Total	2,400.00-	9,060.00-
	Fund 45150 Revenue Total	2,400.00-	9,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,399.26
	515100 RETIREMENT PLANS EXPENSE		104.94
	515200 OASDI EXPENSE		136.58
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		58.56
	516500 WORKERS COMP PREMIUMS		10.73
	Major Account 510000 Total		1,710.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.56
	Major Account 570000 Total		138.56
	Fund 45150 Expenditures Total		1,849.17
	Subprogram Revenues	2,400.00-	9,060.00-
	Subprogram Expenditures		1,849.17

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58,288.89	28,742.48-
	Major Account 470000 Total	58,288.89	28,742.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,380.92
	Major Account 480000 Total		22,380.92
	Fund 45150 Revenue Total	58,288.89	6,361.56-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,375.00
	Major Account 510000 Total		1,375.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,186.50
	531100 OFFICE SUPPLIES EXPENSE	21.36-	
	554900 OTHER CONTRACTUAL SERVICES		608.01-
	Major Account 520000 Total	21.36-	14,578.49
	Fund 45150 Expenditures Total	21.36-	15,953.49
	Subprogram Revenues	58,288.89	6,361.56-
	Subprogram Expenditures	21.36-	15,953.49
	Program Revenues	993,878.25-	6,731,668.17-
	Program Expenditures	612,257.92	5,587,350.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56.00	1,816.00
	515200 OASDI EXPENSE	5.35	12.09
	516500 WORKERS COMP PREMIUMS	.70	8.42
	Major Account 510000 Total	62.05	1,836.51
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42.33	3,157.67-
	Major Account 520000 Total	42.33	3,157.67-
	Fund 65150 Expenditures Total	104.38	1,321.16-
	Subprogram Expenditures	104.38	1,321.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		335.30-
	Major Account 470000 Total		335.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,904.16-	61,660.17-
	484900 OTHER PRIVATE SOURCES		24,800.00-
	Major Account 480000 Total	8,904.16-	86,460.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		29,880.00
	Major Account 490000 Total		120.00-
	Fund 65150 Revenue Total	8,904.16-	86,915.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,249.38	49,555.18
	511200 TEMPORARY SALARIES-WAGE	136.80	775.12
	515100 RETIREMENT PLANS EXPENSE	245.78	2,341.18
	515200 OASDI EXPENSE	317.97	3,263.53
	515400 LIFE & ACCIDENT INS EXP	2.17	19.48
	515500 HEALTH INSURANCE EXPENSE	224.09	2,400.30
	516500 WORKERS COMP PREMIUMS	62.09	263.13
	Major Account 510000 Total	12,238.28	58,617.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	188.63
	521200 COM EXPENSE - VOICE/DATA	112.83	204.33
	521300 FREIGHT EXPENSE		99.97
	521500 PUBLICATION & PRINT EXP	3.61	5,773.99
	522200 CONFERENCE REGISTRATION		56.18
	522600 JOB APPLICANT EXPENSE		458.50
	524700 RENT EXP-OTHER REAL PROP		7,231.89
	525100 RENT EXP-OFFICE EQUIP	6.81	44.17
	525500 RENT EXP-OTHER PERS PROP	3.90	66.30
	531100 OFFICE SUPPLIES EXPENSE	63.50	259.54
	533100 HOUSEHOLD & INSTIT EXP		16.50
	533900 FOOD EXPENSE		224.19
	534600 ED & RECREATIONAL SUP EX		12,298.00
	534900 MISCELLANEOUS SUP EXP		1,000.68
	534901 DATA PROCESSING SUPPLIES	50.00	1,795.27
	535100 MEDICAL SUPPLIES	56.00	723.69
	537100 LABORATORY SUP EXP	4,950.00	7,889.76

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	904.64	3,852.45
	545000 LABORATORY SERVICES		2,510.00
	547100 EDUCATIONAL SERVICES		5,972.50
	554900 OTHER CONTRACTUAL SERVICES	1,668.20	6,153.20
	554901 CONTRACTED SVCS - SAL REIMB		210.00
	559100 OTHER OPERATING EXP	340.00	1,420.00
	Major Account 520000 Total	8,160.32	58,449.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.42
	571600 MEALS-NOT TRAVEL STATUS		573.32
	574500 PERSONAL VEHICLE MILEAGE		146.25
	Major Account 570000 Total		767.99
	580000 Capital Outlay		
	588004 EQUIPMENT	5,989.52	5,989.52
	Major Account 580000 Total	5,989.52	5,989.52
	Fund 65150 Expenditures Total	26,388.12	123,825.17
	Subprogram Revenues	<u>8,904.16-</u>	<u>86,915.47-</u>
	Subprogram Expenditures	<u>26,388.12</u>	<u>123,825.17</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,635.73-	67,420.35-
	461500 OP GRANTS - STATE AGENCI		2,347.27-
	Major Account 460000 Total	5,635.73-	69,767.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		429.82-
	471108 MED/VOC SERV-STATE AG	1,750.00-	1,750.00-
	472100 SALE OF SUP & MAT	28,862.29-	263,453.44-
	Major Account 470000 Total	30,612.29-	265,633.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		80.23-
	484101 RESTRICTED-DONATIONS	105,902.56-	1,600,347.64-
	484102 RESTRICTED-PROF FEES	172,615.50-	632,521.52-
	484105 INDIRECT COST-OTHER	3,896.85-	21,415.70-
	484106 INDIRECT COST-PRIVATE	7,178.96-	184,540.27-
	484900 OTHER PRIVATE SOURCES	50,664.00-	311,049.50-
	Major Account 480000 Total	340,257.87-	2,749,954.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,746.97-	692,415.10-
	493104 TRANS IN-PLANT IMPROVEMEN		375.00-
	493200 OPERATING TRANSFERS OUT	7,400.00	525,232.63
	493204 TRANS OUT-PLANT IMPROVEME	122,300.00	981,320.00
	Major Account 490000 Total	118,953.03	813,762.53
	Fund 65150 Revenue Total	257,552.86-	2,271,593.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,897.12	884,921.50
	511200 TEMPORARY SALARIES-WAGE	2,747.98	40,593.65
	511300 OVERTIME PAYMENTS	752.68	11,130.67
	515100 RETIREMENT PLANS EXPENSE	994.88	11,659.29
	515200 OASDI EXPENSE	5,161.55	66,746.29
	515400 LIFE & ACCIDENT INS EXP	98.40	1,154.30
	515500 HEALTH INSURANCE EXPENSE	12,801.25	149,393.44
	516500 WORKERS COMP PREMIUMS	425.69	5,035.94
	Major Account 510000 Total	94,879.55	1,170,635.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.54	5,618.04
	521200 COM EXPENSE - VOICE/DATA	1,189.15	13,329.40
	521300 FREIGHT EXPENSE	1,347.87	6,159.46
	521400 DATA PROCESSING EXPENSE		806.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,238.76	21,349.68
	521900 AWARDS EXPENSE		446.16
	522000 1099 AWARDS	150.00-	90.00
	522100 DUES & SUBSCRIPTION EXP	479.90	15,471.80
	522200 CONFERENCE REGISTRATION	2,930.00	24,976.10
	522500 EMPLOYEE MOVING EXPENSE		654.00
	522600 JOB APPLICANT EXPENSE		2,215.00
	524600 RENT EXPENSE-BUILDINGS	2,268.70	3,408.70
	524700 RENT EXP-OTHER REAL PROP	225.00-	157.50
	526100 REP & MAINT-REAL PROPERT	1,513.75	10,765.19
	527100 REP & MAINT-OFFICE EQUIP		712.24
	527300 REP & MAINT-MEDICAL EQUI		1,255.16-
	531100 OFFICE SUPPLIES EXPENSE	1,227.33	6,631.32
	533100 HOUSEHOLD & INSTIT EXP		255.29
	533900 FOOD EXPENSE	3,560.70	21,006.93
	534500 AGRICULTURAL SUPPLIES EX		25.29
	534600 ED & RECREATIONAL SUP EX	253.49	52,545.51
	534800 CONST & MAINT SUP EXP		96.25
	534900 MISCELLANEOUS SUP EXP	126.74	695.05
	534901 DATA PROCESSING SUPPLIES	398.90	52,938.89
	535100 MEDICAL SUPPLIES	13,535.25	180,988.27
	537100 LABORATORY SUP EXP	7,940.89	67,150.09
	539100 INDIRECT COST ALLOWANCE	2,446.35	27,421.59
	539951 PURCHASES FOR RESALE		2.00
	541100 ACCTG & AUDITING SERVICES		1,850.00
	545000 LABORATORY SERVICES	3,217.56	51,943.59
	547100 EDUCATIONAL SERVICES	285.00	12,793.20
	554900 OTHER CONTRACTUAL SERVICES	1,646.00	24,765.65-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,345.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	673.44	1,986.92
	Major Account 520000 Total	47,209.32	595,817.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,862.81	72,226.06
	571103 BOARD & LODGING-FOREIGN	9,457.92	10,976.71
	571600 MEALS-NOT TRAVEL STATUS	911.96	6,097.05
	571900 MEALS-ONE DAY TRAVEL		22.00
	572100 COMMERCIAL TRANSPORTATIO	2,808.03	41,911.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		154.83
	573100 STATE-OWNED TRANSPORTAION	288.16	2,202.06
	574500 PERSONAL VEHICLE MILEAGE	1,463.25	5,316.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.75	4,812.86
	575100 MISC TRAVEL EXPENSE	97.45	1,349.30
	Major Account 570000 Total	28,202.33	145,068.82
	580000 Capital Outlay		
	588003 BUILDINGS		49,082.00-
	588004 EQUIPMENT	3,200.00	19,271.66
	Major Account 580000 Total	3,200.00	29,810.34-
	590000 Government Aid		
	599104 STUDENT TUITION		339.50
	Major Account 590000 Total		339.50
	Fund 65150 Expenditures Total	173,491.20	1,882,050.56
	Subprogram Revenues	257,552.86-	2,271,593.21-
	Subprogram Expenditures	173,491.20	1,882,050.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,759.83-
	484101 RESTRICTED-DONATIONS		106,840.00-
	Major Account 480000 Total		123,599.83-
	Fund 65150 Revenue Total		123,599.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,666.67	20,000.04
	516500 WORKERS COMP PREMIUMS	9.17	110.16
	Major Account 510000 Total	1,675.84	20,110.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	541100 ACCTG & AUDITING SERVICES	13,788.89	13,788.89
	Major Account 520000 Total	13,788.89	13,898.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		177.26
	Major Account 570000 Total		177.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,999.97	115,999.50
	Major Account 590000 Total	6,999.97	115,999.50
	Fund 65150 Expenditures Total	22,464.70	150,185.85
	Subprogram Revenues		123,599.83-
	Subprogram Expenditures	22,464.70	150,185.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718.78-	7,136.35-
	484100 OPERATING DONATIONS & CO		540.00-
	484101 RESTRICTED-DONATIONS		526,674.34-
	484106 INDIRECT COST-PRIVATE		139,265.80-
	484900 OTHER PRIVATE SOURCES		8,000.00-
	Major Account 480000 Total	1,718.78-	681,616.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,647.00-
	493204 TRANS OUT-PLANT IMPROVEME		19,300.00
	Major Account 490000 Total		63,347.00-
	Fund 65150 Revenue Total	1,718.78-	744,963.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.25	140,475.39
	515100 RETIREMENT PLANS EXPENSE	329.69	262.25-
	515200 OASDI EXPENSE	325.23	5,484.88
	515400 LIFE & ACCIDENT INS EXP	2.50	11.25
	515500 HEALTH INSURANCE EXPENSE	223.00	1,089.32
	516500 WORKERS COMP PREMIUMS	43.43	612.74
	Major Account 510000 Total	15,000.10	147,411.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.32	630.96
	521200 COM EXPENSE - VOICE/DATA	60.64	2,680.24
	521300 FREIGHT EXPENSE	11.72	24.95
	521500 PUBLICATION & PRINT EXP		12,316.00
	521900 AWARDS EXPENSE		251.00
	522100 DUES & SUBSCRIPTION EXP		1,033.00
	522200 CONFERENCE REGISTRATION		8,674.25
	522500 EMPLOYEE MOVING EXPENSE		2,215.28
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE	2,094.92	8,426.13
	533900 FOOD EXPENSE	96.85	1,820.31
	534500 AGRICULTURAL SUPPLIES EX		270.00
	534600 ED & RECREATIONAL SUP EX		1,114.52
	534900 MISCELLANEOUS SUP EXP		29.39
	534901 DATA PROCESSING SUPPLIES	6,347.78	39,850.21
	539100 INDIRECT COST ALLOWANCE	1,547.70	19,683.84
	554900 OTHER CONTRACTUAL SERVICES		12,933.13
	555200 SOFTWARE - NEW PURCHASES		61,461.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		276.00
	Major Account 520000 Total	<u>10,173.93</u>	<u>173,966.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,447.99	9,036.66
	572100 COMMERCIAL TRANSPORTATIO	203.50-	7,956.04
	572102 COMERCIAL FARES-OUT OF ST		617.00
	574500 PERSONAL VEHICLE MILEAGE	358.13	1,892.53
	575100 MISC TRAVEL EXPENSE		272.11
	Major Account 570000 Total	<u>1,602.62</u>	<u>19,774.34</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,384.86	173,384.75
	Major Account 580000 Total	<u>4,384.86</u>	<u>173,384.75</u>
	Fund 65150 Expenditures Total	<u>31,161.51</u>	<u>514,536.64</u>
	Subprogram Revenues	<u>1,718.78-</u>	<u>744,963.49-</u>
	Subprogram Expenditures	<u>31,161.51</u>	<u>514,536.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,136.50-
	Major Account 460000 Total		8,136.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.50-	56,453.88-
	471108 MED/VOC SERV-STATE AG	1,667.46-	39,716.14-
	472100 SALE OF SUP & MAT		250.00-
	472200 REPROD & PUBLICATIONS	158.00-	988.00-
	Major Account 470000 Total	3,325.96-	97,408.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,955.82-
	484101 RESTRICTED-DONATIONS	27,419.50-	171,416.81-
	484102 RESTRICTED-PROF FEES	6,700.62-	179,999.93-
	484104 INDIRECT COST-LOCAL	76,187.83-	173,429.82-
	484106 INDIRECT COST-PRIVATE		84,142.37-
	484500 REIMB NON-GOVT SOURCES		900.00-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT		35.00
	Major Account 480000 Total	110,307.95-	613,809.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		151,200.00
	Major Account 490000 Total		151,200.00
	Fund 65150 Revenue Total	113,633.91-	568,154.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,774.26	420,191.82
	511200 TEMPORARY SALARIES-WAGE	10,960.20	95,136.59
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE	1,600.29	20,060.24
	515200 OASDI EXPENSE	2,250.73	23,349.04
	515400 LIFE & ACCIDENT INS EXP	15.64	220.72
	515500 HEALTH INSURANCE EXPENSE	1,520.78	22,523.23
	516500 WORKERS COMP PREMIUMS	197.81	2,788.17
	Major Account 510000 Total	64,319.71	584,395.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.01	1,348.19
	521200 COM EXPENSE - VOICE/DATA	192.48	3,891.94
	521300 FREIGHT EXPENSE		1,464.87
	521500 PUBLICATION & PRINT EXP	679.92	15,789.10
	521900 AWARDS EXPENSE	396.87	516.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522000 1099 AWARDS		33.34
	522100 DUES & SUBSCRIPTION EXP	2,229.50	13,078.44
	522200 CONFERENCE REGISTRATION	2,556.31	14,734.31
	522600 JOB APPLICANT EXPENSE	149.20	149.20
	523100 UTILITIES EXPENSE		607.93
	523101 HEATING & COOLING SERVICE		11.02
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	525100 RENT EXP-OFFICE EQUIP	120.97	873.27
	525500 RENT EXP-OTHER PERS PROP	80.95	272.31
	526100 REP & MAINT-REAL PROPERT	160.44	160.44
	527300 REP & MAINT-MEDICAL EQUI		104.50
	527400 REP & MAINT-DATA PROC		87.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	290.98	15,486.91
	533100 HOUSEHOLD & INSTIT EXP		114.43
	533900 FOOD EXPENSE	235.20	598.22
	534600 ED & RECREATIONAL SUP EX	599.50	7,251.51
	534900 MISCELLANEOUS SUP EXP		154.66
	534901 DATA PROCESSING SUPPLIES		7,766.51
	535100 MEDICAL SUPPLIES	4,763.39	6,576.20
	537100 LABORATORY SUP EXP	2,011.48	7,179.38
	539100 INDIRECT COST ALLOWANCE	606.83	20,176.99
	545000 LABORATORY SERVICES	154.00	2,627.00
	547100 EDUCATIONAL SERVICES	500.00	6,092.41
	554900 OTHER CONTRACTUAL SERVICES	2,365.00	9,187.64
	554903 CONTRACTED SVCS - SUB CONTRACT		15,684.18
	556100 INSURANCE EXPENSE	486.00	486.00
	559100 OTHER OPERATING EXP		21,888.00
	Major Account 520000 Total	14,967.07	131,661.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.28	9,924.78
	571103 BOARD & LODGING-FOREIGN		2,726.24
	571600 MEALS-NOT TRAVEL STATUS	332.97	1,852.56
	572100 COMMERCIAL TRANSPORTATIO	8,429.77	23,214.33
	572102 COMERCIAL FARES-OUT OF ST	120.00	120.00
	572103 COMERCIAL FARES-FOREIGN		224.45
	573100 STATE-OWNED TRANPORTAION		2,095.90
	574500 PERSONAL VEHICLE MILEAGE		1,708.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.72	2,648.38
	575100 MISC TRAVEL EXPENSE	16.42	712.30
	575103 MISC TVL EXP-FOREIGN		40.00
	Major Account 570000 Total	11,127.16	45,267.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00	52,420.50
	599104 STUDENT TUITION		1,524.75
	Major Account 590000 Total	15,000.00	53,945.25
	Fund 65150 Expenditures Total	105,413.94	815,270.20
	Subprogram Revenues	<u>113,633.91-</u>	<u>568,154.27-</u>
	Subprogram Expenditures	<u>105,413.94</u>	<u>815,270.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		755,245.31-
	Major Account 460000 Total		755,245.31-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	20,671.82	289,328.18-
	472100 SALE OF SUP & MAT		5,000.00-
	Major Account 470000 Total	20,671.82	294,328.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,205.24-	263,912.23-
	484101 RESTRICTED-DONATIONS	78,743.62-	406,576.06-
	484105 INDIRECT COST-OTHER	3,743.99-	17,839.69-
	484106 INDIRECT COST-PRIVATE	150,750.00-	714,381.72-
	484900 OTHER PRIVATE SOURCES		7,719.37-
	Major Account 480000 Total	290,442.85-	1,410,429.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		
	Fund 65150 Revenue Total	269,771.03-	2,460,002.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,716.79	884,355.61
	511200 TEMPORARY SALARIES-WAGE	18,416.43	142,250.22
	515100 RETIREMENT PLANS EXPENSE	3,104.31	28,101.61
	515200 OASDI EXPENSE	5,679.93	57,833.24
	515400 LIFE & ACCIDENT INS EXP	55.49	727.32
	515500 HEALTH INSURANCE EXPENSE	10,148.14	108,832.56
	516500 WORKERS COMP PREMIUMS	405.68	5,652.15
	Major Account 510000 Total	114,526.77	1,227,752.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.85	56.78
	521200 COM EXPENSE - VOICE/DATA	27.73	9,913.87
	521300 FREIGHT EXPENSE	77.58	1,214.97
	521500 PUBLICATION & PRINT EXP	270.69	6,723.23
	522100 DUES & SUBSCRIPTION EXP	149.00	1,786.00
	522200 CONFERENCE REGISTRATION	800.00	765.00
	522600 JOB APPLICANT EXPENSE	500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	16.89	35.00
	525500 RENT EXP-OTHER PERS PROP		895.70
	526100 REP & MAINT-REAL PROPERT	225.21	367.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		406.00-
	527300 REP & MAINT-MEDICAL EQUI		3,690.58
	527400 REP & MAINT-DATA PROC	782.40	6,095.76
	531100 OFFICE SUPPLIES EXPENSE	499.94	3,605.86
	533100 HOUSEHOLD & INSTIT EXP	34.04-	26.14
	533900 FOOD EXPENSE		72.50
	534500 AGRICULTURAL SUPPLIES EX		370.00
	534600 ED & RECREATIONAL SUP EX	321.73	2,360.12
	534800 CONST & MAINT SUP EXP		34.92
	534900 MISCELLANEOUS SUP EXP		234.78
	534901 DATA PROCESSING SUPPLIES	411.99	23,476.27
	535100 MEDICAL SUPPLIES	1,753.09	17,322.13
	537100 LABORATORY SUP EXP	36,417.21	379,341.69
	539100 INDIRECT COST ALLOWANCE	33,913.91	370,790.81
	545000 LABORATORY SERVICES	6,966.91	99,714.04
	547100 EDUCATIONAL SERVICES		11,100.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	1,271.23
	555200 SOFTWARE - NEW PURCHASES	139.92	5,434.36
	556100 INSURANCE EXPENSE		121.00
	Major Account 520000 Total	83,431.01	947,914.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.50	2,388.41
	571600 MEALS-NOT TRAVEL STATUS		835.68
	572100 COMMERCIAL TRANSPORTATIO	329.10	7,681.56
	574500 PERSONAL VEHICLE MILEAGE	200.04	1,079.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,130.42
	575100 MISC TRAVEL EXPENSE		12.23
	Major Account 570000 Total	859.64	15,127.37
	580000 Capital Outlay		
	588004 EQUIPMENT	5,592.15	75,641.99
	Major Account 580000 Total	5,592.15	75,641.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,931.75
	Fund 65150 Total		5,931.75
	Fund 65150 Expenditures Total	204,409.57	2,266,436.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		603.81-
	Major Account 800000 Total		603.81-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Adjustments	800000 Adjustments		
	Fund 65150 Expenditures Total		603.81-
	Subprogram Revenues	<u>269,771.03-</u>	<u>2,460,002.56-</u>
	Subprogram Expenditures	<u>204,409.57</u>	<u>2,272,368.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,820.00
	Major Account 460000 Total		6,820.00
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,050.25-
	Major Account 470000 Total		18,050.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		35,625.00-
	484106 INDIRECT COST-PRIVATE	68,780.41-	582,116.66-
	484900 OTHER PRIVATE SOURCES		84,194.56-
	Major Account 480000 Total	68,780.41-	701,936.22-
	Fund 65150 Revenue Total	68,780.41-	713,166.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.19-	310,568.57
	511200 TEMPORARY SALARIES-WAGE	4,823.23-	44,255.25
	515100 RETIREMENT PLANS EXPENSE	852.56	14,198.09
	515200 OASDI EXPENSE	5.20-	21,919.58
	515400 LIFE & ACCIDENT INS EXP	8.76-	187.04
	515500 HEALTH INSURANCE EXPENSE	1,633.89	36,342.43
	516500 WORKERS COMP PREMIUMS	107.92	2,186.86
	Major Account 510000 Total	2,723.01-	429,657.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	12,202.13
	521200 COM EXPENSE - VOICE/DATA	236.44	2,213.01
	521300 FREIGHT EXPENSE		1,899.01
	521500 PUBLICATION & PRINT EXP	188.94	4,374.79
	522100 DUES & SUBSCRIPTION EXP	435.00	6,703.80
	522200 CONFERENCE REGISTRATION	95.00	7,070.00
	522600 JOB APPLICANT EXPENSE		636.21
	525100 RENT EXP-OFFICE EQUIP	21.65	277.40
	525500 RENT EXP-OTHER PERS PROP	10.54	586.43
	526100 REP & MAINT-REAL PROPERT		36.39
	527100 REP & MAINT-OFFICE EQUIP		855.00
	527300 REP & MAINT-MEDICAL EQUI		162.00
	531100 OFFICE SUPPLIES EXPENSE	47.05	1,740.24
	533100 HOUSEHOLD & INSTIT EXP		39.28
	533900 FOOD EXPENSE	121.57	267.21
	534600 ED & RECREATIONAL SUP EX	115.24	1,386.81
	534800 CONST & MAINT SUP EXP		10.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		107.59
	534901 DATA PROCESSING SUPPLIES	4,103.63	10,828.89
	535100 MEDICAL SUPPLIES	217.22	3,248.60
	537100 LABORATORY SUP EXP	6,787.70	113,064.97
	539100 INDIRECT COST ALLOWANCE	13,353.40-	22,071.02
	541700 LEGAL RELATED EXPENSE		6,820.00-
	545000 LABORATORY SERVICES	1,512.80	10,470.10
	547100 EDUCATIONAL SERVICES		13,180.00
	554900 OTHER CONTRACTUAL SERVICES		4,442.31-
	554903 CONTRACTED SVCS - SUB CONTRACT		48,851.15
	556100 INSURANCE EXPENSE		510.00
	559100 OTHER OPERATING EXP		180.25
	Major Account 520000 Total	540.18	251,710.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,415.32
	571103 BOARD & LODGING-FOREIGN	2,371.82	11,757.37
	571600 MEALS-NOT TRAVEL STATUS		280.12
	572100 COMMERCIAL TRANSPORTATIO		21,151.62
	572103 COMERCIAL FARES-FOREIGN	549.70	1,392.46
	574500 PERSONAL VEHICLE MILEAGE		425.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.50
	575100 MISC TRAVEL EXPENSE	2.75	334.92
	Major Account 570000 Total	2,924.27	47,011.05
	580000 Capital Outlay		
	588004 EQUIPMENT		18,019.82
	Major Account 580000 Total		18,019.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION		1,508.00
	Major Account 590000 Total		6,508.00
	Fund 65150 Expenditures Total	741.44	752,906.78
	Subprogram Revenues	68,780.41-	713,166.47-
	Subprogram Expenditures	741.44	752,906.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	73,500.00-	214,468.00-
	Major Account 460000 Total	73,500.00-	214,468.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,735.00-	16,070.00-
	Major Account 470000 Total	5,735.00-	16,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.72-	9,978.20-
	484101 RESTRICTED-DONATIONS		66,926.19-
	484106 INDIRECT COST-PRIVATE	2,370.69-	27,741.91-
	484900 OTHER PRIVATE SOURCES		1,500,000.00
	Major Account 480000 Total	4,788.41-	1,395,353.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,582.80-
	493200 OPERATING TRANSFERS OUT		15,322.50
	Major Account 490000 Total		7,739.70
	Fund 65150 Revenue Total	84,023.41-	1,172,555.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,953.78	112,637.22
	511200 TEMPORARY SALARIES-WAGE	1,703.45	9,136.83
	515100 RETIREMENT PLANS EXPENSE	155.10	1,805.62
	515200 OASDI EXPENSE	378.55	3,479.81
	515400 LIFE & ACCIDENT INS EXP	3.62	24.99
	515500 HEALTH INSURANCE EXPENSE	369.47	3,491.76
	516500 WORKERS COMP PREMIUMS	50.92	284.78
	Major Account 510000 Total	10,614.89	130,861.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.20	5,053.57
	521200 COM EXPENSE - VOICE/DATA	669.29	5,391.08
	521300 FREIGHT EXPENSE		119.92
	521400 DATA PROCESSING EXPENSE	380.00	380.00
	521500 PUBLICATION & PRINT EXP	3,280.25	18,279.59
	522100 DUES & SUBSCRIPTION EXP		1,480.00
	522200 CONFERENCE REGISTRATION		50.00-
	524700 RENT EXP-OTHER REAL PROP	45.00	4,366.00
	525100 RENT EXP-OFFICE EQUIP		81.45
	525500 RENT EXP-OTHER PERS PROP		1,546.95
	531100 OFFICE SUPPLIES EXPENSE	539.44	4,241.05
	533900 FOOD EXPENSE		4,067.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,231.00	3,231.46
	534900 MISCELLANEOUS SUP EXP		73.64
	534901 DATA PROCESSING SUPPLIES	6,024.26	6,449.21
	535100 MEDICAL SUPPLIES		9,124.47
	539100 INDIRECT COST ALLOWANCE		847.15
	543100 IT CONSULTING-APPLICATIONS		112.00
	547100 EDUCATIONAL SERVICES	4,550.00	21,584.19
	554900 OTHER CONTRACTUAL SERVICES		22,837.53
	555200 SOFTWARE - NEW PURCHASES		330.00
	559100 OTHER OPERATING EXP		3,942.00
	Major Account 520000 Total	18,530.44	113,488.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.08	3,101.70
	571600 MEALS-NOT TRAVEL STATUS	2,323.00	22,736.49
	572100 COMMERCIAL TRANSPORTATIO	12.00	3,273.36
	572101 COMERCIAL FARES-IN STATE		595.78
	573100 STATE-OWNED TRANPORTAION		3,306.32
	574500 PERSONAL VEHICLE MILEAGE		716.08
	574501 MILEAGE ALLOW-IN STATE		380.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,829.75	10,028.41
	575100 MISC TRAVEL EXPENSE	1.50	37.25
	Major Account 570000 Total	6,098.33	44,175.72
	Fund 65150 Expenditures Total	35,243.66	288,525.00
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,397.50-	1,852,788.18-
	484900 OTHER PRIVATE SOURCES		4,005,677.00-
	Major Account 480000 Total	132,397.50-	5,858,465.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,793.00-
	493200 OPERATING TRANSFERS OUT	60,819.54-	702,843.88
	Major Account 490000 Total	60,819.54-	500,050.88
	Fund 65170 Revenue Total	193,217.04-	5,358,414.30-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,279,177.26
	554900 OTHER CONTRACTUAL SERVICES		26,608.54
	556100 INSURANCE EXPENSE		484,290.00
	Major Account 520000 Total		2,790,075.80

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	Expenditures		
	520000 Operating Expenses		
	Fund 65170 Expenditures Total		2,790,075.80
	Subprogram Revenues	<u>277,240.45</u>	<u>4,185,858.90</u>
	Subprogram Expenditures	<u>35,243.66</u>	<u>3,078,600.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	471108 MED/VOC SERV-STATE AG	39,493.00-	78,986.00-
	Major Account 470000 Total	39,493.00-	79,186.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,585.87-	34,321.91-
	484101 RESTRICTED-DONATIONS	500.00-	1,438,684.53-
	Major Account 480000 Total	5,085.87-	1,473,006.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,000.00-
	Major Account 490000 Total		81,000.00-
	Fund 65150 Revenue Total	44,578.87-	1,663,192.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.63	15,670.80
	511200 TEMPORARY SALARIES-WAGE		5,457.70-
	515100 RETIREMENT PLANS EXPENSE	62.52	875.30
	515200 OASDI EXPENSE	56.57	549.46
	515400 LIFE & ACCIDENT INS EXP	.63	8.80
	515500 HEALTH INSURANCE EXPENSE	169.50	2,230.52
	516500 WORKERS COMP PREMIUMS	4.58	113.61
	Major Account 510000 Total	1,127.43	13,990.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,980.60	4,808.83
	521300 FREIGHT EXPENSE		74.62
	521500 PUBLICATION & PRINT EXP		1,656.60
	522100 DUES & SUBSCRIPTION EXP	50.00	4,788.00
	522200 CONFERENCE REGISTRATION	1,851.00	19,031.75
	522400 SUBSISTENCE		428.50
	522600 JOB APPLICANT EXPENSE		563.07
	526100 REP & MAINT-REAL PROPERT		34.34
	531100 OFFICE SUPPLIES EXPENSE	185.06	346.76
	533100 HOUSEHOLD & INSTIT EXP		1.29
	533900 FOOD EXPENSE	101.00	2,106.81
	534600 ED & RECREATIONAL SUP EX		3,104.55
	534800 CONST & MAINT SUP EXP		288.88
	547100 EDUCATIONAL SERVICES		666.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,365.36
	559100 OTHER OPERATING EXP		15,168.50
	Major Account 520000 Total	4,167.66	55,434.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	18.41	410.55
	572100 COMMERCIAL TRANSPORTATIO		557.50
	574500 PERSONAL VEHICLE MILEAGE		117.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.80
	Major Account 570000 Total	18.41	1,335.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,347.00
	599102 NON-TAXABLE STIPENDS	2,306.00	1,527,749.03
	Major Account 590000 Total	2,306.00	1,530,096.03
	Fund 65150 Expenditures Total	7,619.50	1,600,856.65
	Subprogram Revenues	44,578.87-	1,663,192.44-
	Subprogram Expenditures	7,619.50	1,600,856.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,425.00
	Major Account 470000 Total		9,425.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,318.31-
	Major Account 490000 Total		9,318.31-
	Fund 65150 Revenue Total		1,393.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,478.89
	511300 OVERTIME PAYMENTS		10.67
	515200 OASDI EXPENSE		181.80
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		1,395.40
	516500 WORKERS COMP PREMIUMS		12.57
	Major Account 510000 Total		4,082.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00-	400.00-
	527300 REP & MAINT-MEDICAL EQUI		357,775.00-
	534600 ED & RECREATIONAL SUP EX		133,843.06-
	537100 LABORATORY SUP EXP		903.97-
	Major Account 520000 Total	400.00-	492,922.03-
	580000 Capital Outlay		
	588003 BUILDINGS		133,843.06
	588004 EQUIPMENT		357,775.00
	Major Account 580000 Total		491,618.06
	590000 Government Aid		
	599104 STUDENT TUITION		799.90-
	Major Account 590000 Total		799.90-
	Fund 65150 Expenditures Total	400.00-	1,978.56
	Subprogram Revenues		1,393.31-
	Subprogram Expenditures	400.00-	1,978.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,137.10-
	Major Account 470000 Total		8,137.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,062.75
	Major Account 490000 Total		10,062.75
	Fund 65150 Revenue Total		1,925.65
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.57
	Major Account 510000 Total		16.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,914.55
	521200 COM EXPENSE - VOICE/DATA		40.95
	521500 PUBLICATION & PRINT EXP		1,532.77
	Major Account 520000 Total		3,488.27
	Fund 65150 Expenditures Total		3,504.84
	Subprogram Revenues		1,925.65
	Subprogram Expenditures		3,504.84

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	903.10-	39,118.49-
	461600 OP GRANTS - LOCAL GOVERN		25,819.16-
	Major Account 460000 Total	903.10-	64,937.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,745.90-	6,436.65-
	471101 PROF & TECH GRNT/CONT-ITD		47,993.00-
	471108 MED/VOC SERV-STATE AG	24,876.79-	913,972.17-
	472100 SALE OF SUP & MAT	12.18	59,940.28
	Major Account 470000 Total	34,610.51-	908,461.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,011.31-	574,465.80-
	484101 RESTRICTED-DONATIONS	441,535.32-	4,566,040.38-
	484102 RESTRICTED-PROF FEES	410,719.55-	4,380,359.56-
	484104 INDIRECT COST-LOCAL	7,193.65-	108,498.97-
	484106 INDIRECT COST-PRIVATE	177,177.44-	1,016,875.26-
	484500 REIMB NON-GOVT SOURCES		39,895.67-
	484900 OTHER PRIVATE SOURCES	995,098.04-	12,931,751.37-
	Major Account 480000 Total	2,037,735.31-	23,617,887.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,494.96-	4,050,216.51-
	493200 OPERATING TRANSFERS OUT	30,048.81	7,919,830.05
	493204 TRANS OUT-PLANT IMPROVEME	21,046.00	176,692.00
	Major Account 490000 Total	15,599.85	4,046,305.54
	Fund 65150 Revenue Total	2,057,649.07-	20,544,980.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208,630.45	16,379,364.93
	511200 TEMPORARY SALARIES-WAGE	81,687.97	485,733.50
	511300 OVERTIME PAYMENTS	45.31	3,394.50
	515100 RETIREMENT PLANS EXPENSE	81,613.07	925,296.34
	515200 OASDI EXPENSE	93,047.40	980,344.10
	515400 LIFE & ACCIDENT INS EXP	590.46	6,318.11
	515500 HEALTH INSURANCE EXPENSE	91,276.90	1,047,686.03
	516400 UNEMPLOYM COMP INS EXP		3,721.08
	516500 WORKERS COMP PREMIUMS	6,879.80	83,962.91
	Major Account 510000 Total	1,563,771.36	19,915,821.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,931.64	109,532.36
	521200 COM EXPENSE - VOICE/DATA	9,671.70	121,350.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,728.85	26,601.49
	521500 PUBLICATION & PRINT EXP	1,363.21	148,931.19
	521900 AWARDS EXPENSE	50.00	543.10
	522100 DUES & SUBSCRIPTION EXP	67,054.21	167,944.86
	522200 CONFERENCE REGISTRATION	10,003.99	102,447.65
	522500 EMPLOYEE MOVING EXPENSE	417.24	44,414.00
	522600 JOB APPLICANT EXPENSE	1,597.93	16,594.86
	523100 UTILITIES EXPENSE		115.46
	524600 RENT EXPENSE-BUILDINGS	12,543.00	126,572.03
	524700 RENT EXP-OTHER REAL PROP	1,282.00	3,161.51
	525100 RENT EXP-OFFICE EQUIP	471.62	4,771.37
	525400 RENT EXP-COMM EQUIP	82.07	82.07
	525500 RENT EXP-OTHER PERS PROP	653.36-	5,111.71
	525502 FILM & PROGRAM RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT	287.70	30,679.51
	527100 REP & MAINT-OFFICE EQUIP	209.37	7,134.50
	527300 REP & MAINT-MEDICAL EQUI	1,301.00	32,778.03
	527400 REP & MAINT-DATA PROC		121.85
	527700 REP & MAINT-PHOTO/MEDIA		345.00
	527800 REP & MAINT-OTHER PROPER	180.00	984.88
	531100 OFFICE SUPPLIES EXPENSE	3,041.51	67,985.44
	533100 HOUSEHOLD & INSTIT EXP	231.63	1,374.00
	533900 FOOD EXPENSE	8,673.90	39,505.25
	534500 AGRICULTURAL SUPPLIES EX		896.70
	534600 ED & RECREATIONAL SUP EX	3,811.25	40,840.53
	534800 CONST & MAINT SUP EXP	1,367.68	14,094.21
	534900 MISCELLANEOUS SUP EXP	459.10-	10,647.44
	534901 DATA PROCESSING SUPPLIES	64,141.31	208,765.35
	535100 MEDICAL SUPPLIES	24,141.53	253,456.98
	537100 LABORATORY SUP EXP	80,308.12	490,346.48
	539100 INDIRECT COST ALLOWANCE	51,296.95	474,174.40
	539200 DEBT SERVICE EXPENSE		108,195.00
	541100 ACCTG & AUDITING SERVICES		3,000.00-
	541600 GROSS PROCEEDS LEGAL EXP		1,165.00
	541700 LEGAL RELATED EXPENSE		37,011.00-
	542500 ENG & ARCH SERVICES		1,000.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00-	4,595.00
	543500 MGT CONSULTANT SERVICES		22,000.00-

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	12,497.56	65,656.85
	547100 EDUCATIONAL SERVICES	2,440.00	135,442.64
	549200 JANITORIAL SERVICES	400.00	5,285.00
	554900 OTHER CONTRACTUAL SERVICES	140,858.12	296,036.28
	554901 CONTRACTED SVCS - SAL REIMB		1,783.42
	554903 CONTRACTED SVCS - SUB CONTRACT	42,322.44	57,486.19
	555200 SOFTWARE - NEW PURCHASES		64,667.63
	556100 INSURANCE EXPENSE	222.50	1,613.00
	559100 OTHER OPERATING EXP	375.00	84,462.59
	Major Account 520000 Total	550,192.57	3,319,182.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,495.13	99,220.96
	571103 BOARD & LODGING-FOREIGN	207.78	6,463.07
	571600 MEALS-NOT TRAVEL STATUS	7,619.62	11,686.00
	571900 MEALS-ONE DAY TRAVEL		80.63
	572100 COMMERCIAL TRANSPORTATIO	12,244.62	80,876.24
	572102 COMERCIAL FARES-OUT OF ST		2,606.52
	572103 COMERCIAL FARES-FOREIGN		284.34
	573100 STATE-OWNED TRANPORTAION		586.80-
	574500 PERSONAL VEHICLE MILEAGE	317.26	9,833.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,056.25	20,454.14
	575100 MISC TRAVEL EXPENSE	377.87	4,439.85
	575102 MISC TVL EXP-OUT OF STATE		300.00
	575103 MISC TVL EXP-FOREIGN		10.38
	Major Account 570000 Total	32,318.53	235,668.99
	580000 Capital Outlay		
	588003 BUILDINGS		351,523.47-
	588004 EQUIPMENT	6,698.05	971,905.99
	Major Account 580000 Total	6,698.05	620,382.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		134.00
	599102 NON-TAXABLE STIPENDS	49,562.50	161,702.50
	599103 STUDENT TRAINING TRAVEL		2,411.32
	599104 STUDENT TUITION		89,750.87
	Fund 65150 Total	49,562.50	253,998.69
	Fund 65150 Expenditures Total	2,152,980.51	24,091,055.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,400.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u> </u>	<u>14,400.00-</u>
	Fund 65150 Expenditures Total	<u> </u>	<u>14,400.00-</u>
	Subprogram Revenues	<u>2,057,649.07-</u>	<u>20,544,980.66-</u>
	Subprogram Expenditures	<u>2,202,543.01</u>	<u>24,345,054.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,922.20-	160,924.27-
	461500 OP GRANTS - STATE AGENCI	73,500.00	1,869,798.23-
	461600 OP GRANTS - LOCAL GOVERN		1,179.00-
	Major Account 460000 Total	14,577.80	2,031,901.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,495.00-	82,635.19-
	471108 MED/VOC SERV-STATE AG	10,620.22	648,779.03-
	472100 SALE OF SUP & MAT	29,918.56-	160,488.77-
	474100 GENERAL BUSINESS FEES	1,000.00-	4,129.00-
	Major Account 470000 Total	40,793.34-	896,031.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.10-	6,479.97-
	483200 BUILDING & SPACE RENTAL		3,600.00-
	483300 EQUIPMENT LEASE OR RENTA		1,000.00-
	484100 OPERATING DONATIONS & CO	18,750.00-	26,618.00-
	484101 RESTRICTED-DONATIONS	1,082,482.18-	4,482,745.06-
	484102 RESTRICTED-PROF FEES	814,647.30-	8,825,410.53-
	484104 INDIRECT COST-LOCAL	139,555.30-	391,630.75-
	484106 INDIRECT COST-PRIVATE	654,839.40-	5,063,759.46-
	484500 REIMB NON-GOVT SOURCES		105,300.26-
	484800 ROYALTY REVENUE	80,500.00-	143,750.00-
	484900 OTHER PRIVATE SOURCES	654,725.30-	773,663.52-
	Major Account 480000 Total	3,447,069.58-	19,823,957.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,699.45-	5,873,199.55-
	493200 OPERATING TRANSFERS OUT	50,246.63	3,319,483.60
	493204 TRANS OUT-PLANT IMPROVEME	22,754.00	120,754.00
	Major Account 490000 Total	30,301.18	2,432,961.95-
	Fund 65150 Revenue Total	3,442,983.94-	25,184,852.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,672.76	11,682,741.69
	511200 TEMPORARY SALARIES-WAGE	53,870.61	254,912.75
	511300 OVERTIME PAYMENTS	3,027.28	37,275.40
	515100 RETIREMENT PLANS EXPENSE	49,057.02	690,140.94
	515200 OASDI EXPENSE	65,532.39	882,162.76
	515400 LIFE & ACCIDENT INS EXP	580.34	7,033.03
	515500 HEALTH INSURANCE EXPENSE	74,898.38	1,038,648.93
	516400 UNEMPLOYM COMP INS EXP		37,861.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,898.79	75,553.85
	Major Account 510000 Total	1,064,537.57	14,706,330.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,303.67	65,521.17
	521200 COM EXPENSE - VOICE/DATA	35,620.21	353,093.20
	521300 FREIGHT EXPENSE	1,874.35	32,457.40
	521400 DATA PROCESSING EXPENSE		3,112.23
	521500 PUBLICATION & PRINT EXP	26,570.50	316,815.88
	521900 AWARDS EXPENSE	1,629.16	5,886.51
	522100 DUES & SUBSCRIPTION EXP	61,305.30	559,319.01
	522200 CONFERENCE REGISTRATION	29,536.13	234,666.89
	522500 EMPLOYEE MOVING EXPENSE	3,530.40	37,271.97
	522600 JOB APPLICANT EXPENSE	1,341.34	24,528.25
	523100 UTILITIES EXPENSE	959.03	7,083.60
	524600 RENT EXPENSE-BUILDINGS	3,616.43	40,968.90
	524700 RENT EXP-OTHER REAL PROP	638.87	21,549.09
	525100 RENT EXP-OFFICE EQUIP	4,204.41	24,936.56
	525400 RENT EXP-COMM EQUIP		119.00
	525500 RENT EXP-OTHER PERS PROP	448.27	6,547.72
	526100 REP & MAINT-REAL PROPERT	865.88	17,830.11
	527100 REP & MAINT-OFFICE EQUIP	780.07	11,997.59
	527300 REP & MAINT-MEDICAL EQUI	8,103.51	49,412.66
	527400 REP & MAINT-DATA PROC	48.15	4,107.60
	527500 REP & MAINT-COMM EQUIP		101.50
	527600 REP & MAINT-HOUSE/INST E		172.95
	527700 REP & MAINT-PHOTO/MEDIA		14.90
	527800 REP & MAINT-OTHER PROPER	166.70	2,153.84
	531100 OFFICE SUPPLIES EXPENSE	18,515.84	235,782.94
	533100 HOUSEHOLD & INSTIT EXP	2,486.60	14,805.62
	533900 FOOD EXPENSE	19,813.72	121,750.36
	534500 AGRICULTURAL SUPPLIES EX	15.00	15.00
	534600 ED & RECREATIONAL SUP EX	29,330.97	205,550.78
	534700 ENG TECH & COMM SUP EXP		1,165.07
	534800 CONST & MAINT SUP EXP	3,572.80	42,962.12
	534900 MISCELLANEOUS SUP EXP	33.43-	13,680.63
	534901 DATA PROCESSING SUPPLIES	62,125.77	316,236.70
	535100 MEDICAL SUPPLIES	231,773.82	1,963,219.73
	537100 LABORATORY SUP EXP	95,856.08	332,681.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56,260.90	1,198,804.48
	539951 PURCHASES FOR RESALE	69.41-	3,787.21-
	541700 LEGAL RELATED EXPENSE		517.10
	543100 IT CONSULTING-APPLICATIONS	26,200.30	71,795.44
	543500 MGT CONSULTANT SERVICES		32,468.00
	545000 LABORATORY SERVICES	61,716.91	329,500.75
	547100 EDUCATIONAL SERVICES	6,926.08	89,307.96
	549200 JANITORIAL SERVICES	592.00	4,397.00
	554900 OTHER CONTRACTUAL SERVICES	125,049.02-	1,728,136.92-
	554901 CONTRACTED SVCS - SAL REIMB	3,470.56	96,577.94
	554903 CONTRACTED SVCS - SUB CONTRACT	47,528.97	329,203.22
	555200 SOFTWARE - NEW PURCHASES	26,215.00	42,096.40
	556100 INSURANCE EXPENSE	27,940.95	275,536.84
	556300 SURETY & NOTARY BONDS		119.15
	559100 OTHER OPERATING EXP	1,420.04	90,391.13
	Major Account 520000 Total	782,152.83	5,896,310.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,029.20	305,828.69
	571101 BOARD & LODGING-IN STATE		264.00
	571103 BOARD & LODGING-FOREIGN	2,886.08	18,352.00
	571600 MEALS-NOT TRAVEL STATUS	957.19	27,483.61
	571900 MEALS-ONE DAY TRAVEL		105.27
	572100 COMMERCIAL TRANSPORTATIO	24,688.73	281,566.80
	572102 COMERCIAL FARES-OUT OF ST		412.99
	572103 COMERCIAL FARES-FOREIGN	820.64	3,770.11
	573100 STATE-OWNED TRANPORTAION		100.00-
	574500 PERSONAL VEHICLE MILEAGE	2,151.27	33,154.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,692.07	93,592.36
	575100 MISC TRAVEL EXPENSE	609.18	7,143.83
	575103 MISC TVL EXP-FOREIGN	42.02	168.13
	Major Account 570000 Total	68,876.38	771,742.24
	580000 Capital Outlay		
	588003 BUILDINGS	20,826.00-	193,846.00-
	588004 EQUIPMENT	16,824.37	285,914.07
	Major Account 580000 Total	4,001.63-	92,068.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,089.90
	599102 NON-TAXABLE STIPENDS		1,304.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,255.66
	599104 STUDENT TUITION		895.75
	Major Account 590000 Total		<u>5,545.81</u>
	Fund 65150 Expenditures Total	<u>1,911,565.15</u>	<u>21,471,996.87</u>
	Subprogram Revenues	<u>3,442,983.94</u>	<u>25,184,852.99</u>
	Subprogram Expenditures	<u>1,911,565.15</u>	<u>21,471,996.87</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,000.00-	85,030.32-
	461500 OP GRANTS - STATE AGENCI	128,849.94-	399,204.04-
	Major Account 460000 Total	136,849.94-	484,234.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,616.90-	70,548.23-
	471101 PROF & TECH GRNT/CONT-ITD		85,033.18-
	471108 MED/VOC SERV-STATE AG	254,829.62-	2,044,620.27-
	472100 SALE OF SUP & MAT	37,750.00-	416,965.66-
	472200 REPROD & PUBLICATIONS		2,475.00-
	474100 GENERAL BUSINESS FEES	50.00-	329,985.00-
	Major Account 470000 Total	304,246.52-	2,949,627.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,700.00
	484100 OPERATING DONATIONS & CO		6,096.32-
	484101 RESTRICTED-DONATIONS	274,789.17-	1,719,557.36-
	484102 RESTRICTED-PROF FEES	924,950.60-	9,987,174.76-
	484104 INDIRECT COST-LOCAL		42,045.00-
	484105 INDIRECT COST-OTHER		.01
	484106 INDIRECT COST-PRIVATE	569,794.59-	3,839,286.58-
	484500 REIMB NON-GOVT SOURCES	241,829.68-	1,662,514.74-
	484900 OTHER PRIVATE SOURCES	65,636.91-	125,376.32-
	Major Account 480000 Total	2,077,000.95-	17,379,351.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,388.07-	3,054,033.40-
	493200 OPERATING TRANSFERS OUT	141,659.94	1,901,426.52
	Major Account 490000 Total	42,271.87	1,152,606.88-
	Fund 65150 Revenue Total	2,475,825.54-	21,965,819.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978,904.19	12,084,188.20
	511200 TEMPORARY SALARIES-WAGE	37,866.92	442,829.03
	511300 OVERTIME PAYMENTS	612.58	12,786.34
	515100 RETIREMENT PLANS EXPENSE	59,095.72	712,584.49
	515200 OASDI EXPENSE	72,949.96	851,684.38
	515400 LIFE & ACCIDENT INS EXP	534.29	6,761.11
	515500 HEALTH INSURANCE EXPENSE	84,084.45	1,036,357.21
	516400 UNEMPLOYM COMP INS EXP		4,615.00
	516500 WORKERS COMP PREMIUMS	5,584.64	69,199.36
	Major Account 510000 Total	1,239,632.75	15,221,005.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,651.80	43,116.99
	521200 COM EXPENSE - VOICE/DATA	46,254.34	472,449.96
	521300 FREIGHT EXPENSE	48,214.67	250,986.59
	521400 DATA PROCESSING EXPENSE		3.00
	521500 PUBLICATION & PRINT EXP	28,325.19	289,158.09
	521900 AWARDS EXPENSE	1,930.50	3,595.89
	522100 DUES & SUBSCRIPTION EXP	82,426.89	711,436.46
	522200 CONFERENCE REGISTRATION	30,866.47	277,300.67
	522400 SUBSISTENCE		57.21
	522500 EMPLOYEE MOVING EXPENSE	10,713.09	42,304.33
	522600 JOB APPLICANT EXPENSE	3,540.31	33,881.63
	523600 INTEREST EXPENSE		9,186.25
	524600 RENT EXPENSE-BUILDINGS	23,769.00	627,384.05
	524700 RENT EXP-OTHER REAL PROP	3,138.79	12,338.76
	525100 RENT EXP-OFFICE EQUIP	6,524.64	37,917.01
	525400 RENT EXP-COMM EQUIP		691.03
	525500 RENT EXP-OTHER PERS PROP	863.20	13,227.59
	526100 REP & MAINT-REAL PROPERT	1,376.13	52,446.30
	527100 REP & MAINT-OFFICE EQUIP	1,014.28	25,096.38
	527300 REP & MAINT-MEDICAL EQUI	107.43	69,560.16
	527400 REP & MAINT-DATA PROC		3,369.92
	527600 REP & MAINT-HOUSE/INST E		86.45
	527800 REP & MAINT-OTHER PROPER		2,353.19
	531100 OFFICE SUPPLIES EXPENSE	35,978.36	260,856.20
	533100 HOUSEHOLD & INSTIT EXP	1,335.91	9,003.84
	533900 FOOD EXPENSE	22,328.56	33,969.17-
	534500 AGRICULTURAL SUPPLIES EX		280.71
	534600 ED & RECREATIONAL SUP EXP	14,935.60	131,020.35
	534700 ENG TECH & COMM SUP EXP		1,722.32
	534800 CONST & MAINT SUP EXP	6,174.57	49,036.23
	534900 MISCELLANEOUS SUP EXP	2,704.49	35,224.84
	534901 DATA PROCESSING SUPPLIES	41,514.99	440,530.79
	535100 MEDICAL SUPPLIES	22,525.25	579,310.03
	537100 LABORATORY SUP EXP	69,507.12	908,038.69
	539100 INDIRECT COST ALLOWANCE	43,757.54	853,001.40
	539200 DEBT SERVICE EXPENSE		61,805.00
	539951 PURCHASES FOR RESALE		31.23
	541700 LEGAL RELATED EXPENSE		1,398.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	217.50	18,777.61
	545000 LABORATORY SERVICES	64,677.87	159,068.46
	547100 EDUCATIONAL SERVICES	2,333.33	27,059.61
	549200 JANITORIAL SERVICES		772.63
	554900 OTHER CONTRACTUAL SERVICES	106,963.89-	8,399.77
	554901 CONTRACTED SVCS - SAL REIMB	5,660.92	86,478.95
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,435.97
	555200 SOFTWARE - NEW PURCHASES	14,138.78	31,355.06
	556100 INSURANCE EXPENSE	70.98-	1,488.02
	559100 OTHER OPERATING EXP	526.56	45,407.58-
	Major Account 520000 Total	533,999.21	6,566,717.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,847.51	366,889.31
	571103 BOARD & LODGING-FOREIGN	4,291.90	33,821.47
	571600 MEALS-NOT TRAVEL STATUS	5,835.47	72,590.09
	571800 TAXABLE TRAVEL EXPENSES		73.51
	571900 MEALS-ONE DAY TRAVEL	4.25	162.56
	572100 COMMERCIAL TRANSPORTATIO	40,362.32	322,078.20
	572101 COMERCIAL FARES-IN STATE		947.00
	572103 COMERCIAL FARES-FOREIGN	290.74	1,762.50
	573100 STATE-OWNED TRANPORTAION		99.00
	574500 PERSONAL VEHICLE MILEAGE	1,416.59	22,990.31
	574501 MILEAGE ALLOW-IN STATE		201.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,694.76	161,770.55
	575100 MISC TRAVEL EXPENSE	1,309.86	13,340.46
	575103 MISC TVL EXP-FOREIGN	3.98	244.73
	Major Account 570000 Total	125,057.38	996,971.21
	580000 Capital Outlay		
	588003 BUILDINGS		8,385.17-
	588004 EQUIPMENT	219,429.93	737,952.30
	Major Account 580000 Total	219,429.93	729,567.13
	590000 Government Aid		
	599104 STUDENT TUITION	803.52-	19,275.64
	Major Account 590000 Total	803.52-	19,275.64
	Fund 65150 Expenditures Total	2,117,315.75	23,533,536.84
	Subprogram Revenues	2,475,825.54-	21,965,819.65-
	Subprogram Expenditures	2,117,315.75	23,533,536.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		158,291.83-
	461600 OP GRANTS - LOCAL GOVERN		31,667.35-
	Major Account 460000 Total		189,959.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	471108 MED/VOC SERV-STATE AG	35,828.84-	912,094.57-
	472100 SALE OF SUP & MAT	71,569.23-	398,808.35-
	Major Account 470000 Total	107,398.07-	1,311,102.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,815.69-	252.12
	483300 EQUIPMENT LEASE OR RENTA		242.50-
	484100 OPERATING DONATIONS & CO	1,000.00-	
	484101 RESTRICTED-DONATIONS	269,871.63-	1,607,348.60-
	484102 RESTRICTED-PROF FEES	35,446.25-	344,035.47-
	484104 INDIRECT COST-LOCAL	213,440.31-	1,897,592.65-
	484105 INDIRECT COST-OTHER		28.80
	484106 INDIRECT COST-PRIVATE	216,693.47-	446,016.63-
	484900 OTHER PRIVATE SOURCES	8,308.33-	239,583.59-
	486500 MISCELLANEOUS ADJUSTMENT		5,707.79-
	Major Account 480000 Total	746,575.68-	4,540,246.31-
	Fund 65150 Revenue Total	853,973.75-	6,041,308.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,899.39	3,287,415.83
	511200 TEMPORARY SALARIES-WAGE	10,588.22	267,363.65
	511300 OVERTIME PAYMENTS	32.91	1,581.25
	515100 RETIREMENT PLANS EXPENSE	14,680.24	188,856.64
	515200 OASDI EXPENSE	20,353.40	253,534.30
	515400 LIFE & ACCIDENT INS EXP	217.01	2,588.45
	515500 HEALTH INSURANCE EXPENSE	26,726.75	324,229.47
	516500 WORKERS COMP PREMIUMS	2,720.95-	14,519.56
	Major Account 510000 Total	334,776.97	4,340,089.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.67	6,163.82
	521200 COM EXPENSE - VOICE/DATA	1,982.99	21,771.78
	521300 FREIGHT EXPENSE	107.96	1,424.71
	521400 DATA PROCESSING EXPENSE		2,520.00
	521500 PUBLICATION & PRINT EXP	3,851.32	28,830.74
	522100 DUES & SUBSCRIPTION EXP	30,535.03	117,976.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	174.00-	7,240.49
	522600 JOB APPLICANT EXPENSE		997.60
	523101 HEATING & COOLING SERVICE		240.00-
	524600 RENT EXPENSE-BUILDINGS	1,203.10	6,203.63
	524700 RENT EXP-OTHER REAL PROP	1,404.84	14,693.28
	525400 RENT EXP-COMM EQUIP	500.00-	
	525500 RENT EXP-OTHER PERS PROP	22.95	275.40
	526100 REP & MAINT-REAL PROPERT		1,881.59
	527100 REP & MAINT-OFFICE EQUIP		157.20-
	527200 REP & MAINT-MOTOR VEHICL	1,111.07	1,609.40
	527300 REP & MAINT-MEDICAL EQUI		7,337.42
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		4.08
	531100 OFFICE SUPPLIES EXPENSE	2,648.30	16,223.29
	533100 HOUSEHOLD & INSTIT EXP	422.29	3,586.25
	533900 FOOD EXPENSE	1,163.69	8,029.72
	534600 ED & RECREATIONAL SUP EX	19,478.23	86,443.81
	534800 CONST & MAINT SUP EXP		2,078.26
	534900 MISCELLANEOUS SUP EXP	84.09-	5,283.62
	534901 DATA PROCESSING SUPPLIES	62.00	18,425.79
	535100 MEDICAL SUPPLIES	10,951.72	57,766.06
	537100 LABORATORY SUP EXP	3,825.90	38,108.86
	538100 VEHICLE & EQUIP SUP EXP		470.85
	539100 INDIRECT COST ALLOWANCE	8,813.90	186,944.34
	539951 PURCHASES FOR RESALE		68.80
	545000 LABORATORY SERVICES	2,771.86	9,792.30
	547100 EDUCATIONAL SERVICES	42,844.51	218,466.32
	554900 OTHER CONTRACTUAL SERVICES	7,273.74	45,248.24
	554901 CONTRACTED SVCS - SAL REIMB	390.00	50,975.61-
	554903 CONTRACTED SVCS - SUB CONTRACT		47,484.04
	555200 SOFTWARE - NEW PURCHASES		2,812.67
	559100 OTHER OPERATING EXP		1,011.32
	Major Account 520000 Total	141,052.98	915,936.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,797.58	24,362.80
	571600 MEALS-NOT TRAVEL STATUS	528.40	24,068.72
	571900 MEALS-ONE DAY TRAVEL	31.54	572.96
	572100 COMMERCIAL TRANSPORTATIO	2,315.88	14,262.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,589.37	69,321.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,230.17	18,264.38
	575100 MISC TRAVEL EXPENSE	91.96	1,013.74
	Major Account 570000 Total	14,584.90	151,867.00
	580000 Capital Outlay		
	588004 EQUIPMENT	10,237.50	59,710.02
	Major Account 580000 Total	10,237.50	59,710.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263.00	553.00
	599102 NON-TAXABLE STIPENDS	6,608.34	86,285.88
	Major Account 590000 Total	6,871.34	86,838.88
	Fund 65150 Expenditures Total	507,523.69	5,554,441.94
	Subprogram Revenues	853,973.75	6,041,308.41
	Subprogram Expenditures	507,523.69	5,554,441.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,246,475.80-
	Major Account 470000 Total		1,246,475.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,567.13-
	484101 RESTRICTED-DONATIONS	1,036.65-	160,855.62-
	484900 OTHER PRIVATE SOURCES	24,614.00-	135,377.00-
	Major Account 480000 Total	25,650.65-	385,799.75-
	Fund 65150 Revenue Total	25,650.65-	1,632,275.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,703.44	612,896.55
	511200 TEMPORARY SALARIES-WAGE		78.00
	511300 OVERTIME PAYMENTS	6.35	238.10
	515100 RETIREMENT PLANS EXPENSE	6,390.51	31,617.05
	515200 OASDI EXPENSE	6,215.21	42,671.96
	515400 LIFE & ACCIDENT INS EXP	49.18	421.61
	515500 HEALTH INSURANCE EXPENSE	7,661.52	63,197.73
	516500 WORKERS COMP PREMIUMS	268.43	2,859.22
	Major Account 510000 Total	120,294.64	753,980.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.37	3,468.74
	521200 COM EXPENSE - VOICE/DATA	98.24	1,818.29
	521300 FREIGHT EXPENSE	18.83	235.67
	521500 PUBLICATION & PRINT EXP	2,896.77	20,526.53
	522100 DUES & SUBSCRIPTION EXP		3,160.00
	522200 CONFERENCE REGISTRATION		5,250.00
	525100 RENT EXP-OFFICE EQUIP	9.09	9.09
	525500 RENT EXP-OTHER PERS PROP		456.80
	527300 REP & MAINT-MEDICAL EQUI	100.00	5,540.15
	531100 OFFICE SUPPLIES EXPENSE	71.60	6,663.00
	533100 HOUSEHOLD & INSTIT EXP	51.29	194.93
	533900 FOOD EXPENSE	260.52	5,267.90
	534800 CONST & MAINT SUP EXP		2,377.56
	534900 MISCELLANEOUS SUP EXP		2,496.00
	534901 DATA PROCESSING SUPPLIES		13,221.62
	535100 MEDICAL SUPPLIES	227.78	5,088.79
	537100 LABORATORY SUP EXP	10,389.94	224,008.12
	545000 LABORATORY SERVICES	1,115.70	20,375.02
	547100 EDUCATIONAL SERVICES		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		455.00
	559100 OTHER OPERATING EXP		11,795.05
	Major Account 520000 Total	15,838.13	334,408.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.06
	571600 MEALS-NOT TRAVEL STATUS		3,413.34
	571900 MEALS-ONE DAY TRAVEL		1,135.44
	572100 COMMERCIAL TRANSPORTATIO		1,482.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	4,290.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	80.00	10,631.31
	580000 Capital Outlay		
	588004 EQUIPMENT	264.82	290,607.61
	Major Account 580000 Total	264.82	290,607.61
	Fund 65150 Expenditures Total	136,477.59	1,389,627.40
	Subprogram Revenues	25,650.65	1,632,275.55
	Subprogram Expenditures	136,477.59	1,389,627.40

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,642.06-
	Major Account 470000 Total		26,642.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		848.90-
	484101 RESTRICTED-DONATIONS	100.00-	100.00-
	486100 LOAN INTEREST	3,356.90-	41,494.36-
	486300 CLEARING ACCOUNT	1,439.44-	10,379.08-
	Major Account 480000 Total	4,896.34-	52,822.34-
	Fund 65150 Revenue Total	4,896.34-	79,464.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		441.88
	Major Account 520000 Total		441.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,412.50	42,644.50
	Major Account 590000 Total	26,412.50	42,644.50
	Fund 65150 Expenditures Total	26,412.50	43,086.38
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.25-	2,759.27-
	486100 LOAN INTEREST	231.00-	9,861.00-
	486300 CLEARING ACCOUNT	58,034.42-	55,245.04-
	Major Account 480000 Total	58,562.67-	67,865.31-
	Fund 65210 Revenue Total	58,562.67-	67,865.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,821.00
	Major Account 520000 Total		59,821.00
	Fund 65210 Expenditures Total		59,821.00
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,622.00-	288,613.00-
	Major Account 460000 Total	131,622.00-	288,613.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.61	484.31-
	Major Account 470000 Total	9.61	484.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.22-	89,698.11-
	486100 LOAN INTEREST	199,882.04-	1,593,107.27-
	486300 CLEARING ACCOUNT	98,070.07-	1,105,057.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	300,512.33-	2,787,862.60-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		47,894.00-
	493200 OPERATING TRANSFERS OUT		205.00-
	Major Account 490000 Total		48,099.00-
	Fund 65520 Revenue Total	432,124.72-	3,125,058.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30.01
	Major Account 520000 Total		30.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,268,590.00
	Major Account 590000 Total		4,268,590.00
	Fund 65520 Expenditures Total		4,268,620.01
	Subprogram Revenues	495,583.73-	3,272,388.62-
	Subprogram Expenditures	26,412.50	4,371,527.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,324.71	178,991.42
	482100 LAND USE REVENUE		19,800.00-
	484101 RESTRICTED-DONATIONS		7,481.00-
	Major Account 480000 Total	<u>75,324.71</u>	<u>151,710.42</u>
	Fund 65150 Revenue Total	<u>75,324.71</u>	<u>151,710.42</u>
	Subprogram Revenues	<u><u>75,324.71</u></u>	<u><u>151,710.42</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,057.91	
	Major Account 460000 Total	8,057.91	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	472100 SALE OF SUP & MAT	787,182.91	1,214,742.65
	Major Account 470000 Total	786,432.91	1,213,992.65
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	351,212.75-	93,408.19
	Major Account 480000 Total	351,212.75-	93,408.19
	Fund 65150 Revenue Total	443,278.07	1,307,400.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,049.44	5,327.25
	511200 TEMPORARY SALARIES-WAGE	1,520.88-	9,611.93-
	515100 RETIREMENT PLANS EXPENSE	1,980.38	5,988.31
	515200 OASDI EXPENSE	1,954.99	3,043.76
	515400 LIFE & ACCIDENT INS EXP	21.22	32.43
	515500 HEALTH INSURANCE EXPENSE	2,313.00	7,260.73
	516500 WORKERS COMP PREMIUMS	1,375.00	
	Major Account 510000 Total	35,173.15	12,040.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,339.14-
	521200 COM EXPENSE - VOICE/DATA		548.97-
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	71,156.01	48,679.36
	525500 RENT EXP-OTHER PERS PROP		62.33
	531100 OFFICE SUPPLIES EXPENSE		55,000.00-
	535100 MEDICAL SUPPLIES		858.20
	537100 LABORATORY SUP EXP	2,214.75-	1,722.76-
	539100 INDIRECT COST ALLOWANCE	3,030.97-	
	554900 OTHER CONTRACTUAL SERVICES		4,102.48-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,042.59-	51,000.59-
	559100 OTHER OPERATING EXP		29,980.00
	Major Account 520000 Total	55,867.70	34,084.05-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.00-
	Major Account 570000 Total		230.00-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		44,076.00-
	Major Account 580000 Total		44,076.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,950.00-
	Major Account 590000 Total		4,950.00-
	Fund 65150 Expenditures Total	91,040.85	71,299.50-
	Subprogram Revenues	443,278.07	1,307,400.84
	Subprogram Expenditures	91,040.85	71,299.50-
	Program Revenues	9,875,244.37-	89,999,428.92-
	Program Expenditures	7,599,516.56	91,789,648.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16,959.68
	Major Account 470000 Total		16,959.68
	Fund 55150 Revenue Total		16,959.68
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	.99-	44,156.22
	Major Account 520000 Total	.99-	44,156.22
	Fund 55150 Expenditures Total	.99-	44,156.22
	Subprogram Revenues		16,959.68
	Subprogram Expenditures	.99-	44,156.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,500.00-	84,750.00-
	Major Account 470000 Total	4,500.00-	84,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 55150 Revenue Total	4,500.00-	88,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,998.20	49,957.55
	515100 RETIREMENT PLANS EXPENSE	153.32	1,850.74
	515200 OASDI EXPENSE	291.96	3,400.79
	515400 LIFE & ACCIDENT INS EXP	3.29	39.47
	515500 HEALTH INSURANCE EXPENSE	401.48	5,964.69
	516500 WORKERS COMP PREMIUMS	21.99	274.39
	Major Account 510000 Total	4,870.24	61,487.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.69
	521300 FREIGHT EXPENSE		33.00
	521500 PUBLICATION & PRINT EXP		67.09
	522100 DUES & SUBSCRIPTION EXP		213.60
	522200 CONFERENCE REGISTRATION		300.00
	527300 REP & MAINT-MEDICAL EQUI		9,006.42
	531100 OFFICE SUPPLIES EXPENSE		239.70
	534600 ED & RECREATIONAL SUP EX		90.00
	534901 DATA PROCESSING SUPPLIES	5,782.82	5,881.82
	554900 OTHER CONTRACTUAL SERVICES		13,750.35
	Major Account 520000 Total	5,782.82	29,614.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.14-	1,723.60
	572100 COMMERCIAL TRANSPORTATIO	252.20-	2,075.76
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	679.34-	3,869.36
	580000 Capital Outlay		
	588004 EQUIPMENT		9,006.42-
	Major Account 580000 Total		9,006.42-
	Fund 55150 Expenditures Total	9,973.72	85,965.24
	Subprogram Revenues	4,500.00-	88,750.00-
	Subprogram Expenditures	9,973.72	85,965.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,980.00-	126,729.19-
	Major Account 470000 Total	10,980.00-	126,729.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,400.00-	10,629.86-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484104 INDIRECT COST-LOCAL		220.00-
	Major Account 480000 Total	1,400.00-	15,849.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,152,966.16-
	493200 OPERATING TRANSFERS OUT		48,159.00
	Major Account 490000 Total		1,104,807.16-
	Fund 55150 Revenue Total	12,380.00-	1,247,386.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,847.89-	321,376.18
	511200 TEMPORARY SALARIES-WAGE	925.00	5,321.42
	515100 RETIREMENT PLANS EXPENSE	1,033.24-	21,826.68
	515200 OASDI EXPENSE	2,490.60-	22,974.25
	515400 LIFE & ACCIDENT INS EXP	31.94-	147.63
	515500 HEALTH INSURANCE EXPENSE	4,462.24-	16,854.43
	516500 WORKERS COMP PREMIUMS	143.78	2,336.07
	Major Account 510000 Total	42,797.13-	390,836.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.65	16,211.20
	521200 COM EXPENSE - VOICE/DATA	534.21	8,425.43
	521300 FREIGHT EXPENSE	133.13	1,464.05
	521500 PUBLICATION & PRINT EXP	6,525.47	51,880.04
	522100 DUES & SUBSCRIPTION EXP	845.08	10,268.01
	522200 CONFERENCE REGISTRATION	2,415.00-	79,693.73-
	522400 SUBSISTENCE		102.20
	522500 EMPLOYEE MOVING EXPENSE		3,676.18
	522600 JOB APPLICANT EXPENSE		21.53
	524600 RENT EXPENSE-BUILDINGS		1,045.00
	524700 RENT EXP-OTHER REAL PROP	1,085.00	1,785.00
	525100 RENT EXP-OFFICE EQUIP	176.75-	253.03-
	526100 REP & MAINT-REAL PROPERT	62.94	905.05
	527100 REP & MAINT-OFFICE EQUIP	509.28	8,723.10
	527800 REP & MAINT-OTHER PROPER		455.00
	531100 OFFICE SUPPLIES EXPENSE	407.62	5,784.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	237.30	861.80
	533900 FOOD EXPENSE	1,245.35	5,621.60
	534600 ED & RECREATIONAL SUP EX	8,604.42	61,452.49
	534800 CONST & MAINT SUP EXP		937.60
	534900 MISCELLANEOUS SUP EXP	50.00	196.56
	534901 DATA PROCESSING SUPPLIES	7,237.05	32,361.72
	535100 MEDICAL SUPPLIES	3,809.72	44,542.28
	537100 LABORATORY SUP EXP	705.00	2,081.03
	539951 PURCHASES FOR RESALE		1,200.00
	545000 LABORATORY SERVICES		90.00
	547100 EDUCATIONAL SERVICES	58,302.12	60,322.07
	554900 OTHER CONTRACTUAL SERVICES	1,750.50	6,878.16
	559100 OTHER OPERATING EXP		4,510.01
	Major Account 520000 Total	26,174.15	251,854.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,551.86	21,130.16
	571600 MEALS-NOT TRAVEL STATUS	390.32	1,104.77
	572100 COMMERCIAL TRANSPORTATIO	452.13	8,806.54
	574500 PERSONAL VEHICLE MILEAGE	424.40	8,069.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.39	8,733.42
	575100 MISC TRAVEL EXPENSE	183.40	909.15
	Major Account 570000 Total	6,432.86	48,753.96
	580000 Capital Outlay		
	588004 EQUIPMENT	10,237.50	17,200.00
	Major Account 580000 Total	10,237.50	17,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,394.00
	599103 STUDENT TRAINING TRAVEL		200.00
	Major Account 590000 Total		1,194.00
	Fund 55150 Expenditures Total	72,775.92	709,839.03
	Subprogram Revenues	12,380.00	1,247,386.21
	Subprogram Expenditures	72,775.92	709,839.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		181,500.00-
	Major Account 460000 Total		181,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,867.00-	279,035.87-
	472100 SALE OF SUP & MAT	409,661.91-	917,881.30-
	Major Account 470000 Total	470,528.91-	1,196,917.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,300.00	
	483400 OTHER RENTAL REVENUE		1,500.00-
	484100 OPERATING DONATIONS & CO	800.00-	2,800.00-
	484102 RESTRICTED-PROF FEES		360.00-
	484105 INDIRECT COST-OTHER	12,783.16-	115,585.43-
	484900 OTHER PRIVATE SOURCES		6,953.75-
	Major Account 480000 Total	9,283.16-	127,199.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,500.00-
	Major Account 490000 Total		34,500.00-
	Fund 55150 Revenue Total	479,812.07-	1,540,116.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.83	82,459.07
	511200 TEMPORARY SALARIES-WAGE	500.00	11,280.00
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	323.93	4,943.58
	515200 OASDI EXPENSE	365.85	6,393.07
	515400 LIFE & ACCIDENT INS EXP	6.88	90.86
	515500 HEALTH INSURANCE EXPENSE	783.28	11,420.21
	516500 WORKERS COMP PREMIUMS	34.40	538.55
	Major Account 510000 Total	7,282.17	117,293.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,132.16
	521200 COM EXPENSE - VOICE/DATA	274.74	3,389.86
	521300 FREIGHT EXPENSE	22.69	369.85
	521500 PUBLICATION & PRINT EXP	3,150.16	61,931.10
	521900 AWARDS EXPENSE		524.64
	522100 DUES & SUBSCRIPTION EXP	2,460.00	16,521.50
	522200 CONFERENCE REGISTRATION	455.00	3,843.00
	522500 EMPLOYEE MOVING EXPENSE		654.00-
	522600 JOB APPLICANT EXPENSE		524.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		398.50
	526100 REP & MAINT-REAL PROPERT		1,908.01
	527100 REP & MAINT-OFFICE EQUIP	559.04	8,249.50
	527300 REP & MAINT-MEDICAL EQUI		6,887.00-
	531100 OFFICE SUPPLIES EXPENSE	1,570.45	13,167.85
	533900 FOOD EXPENSE		740.16
	534600 ED & RECREATIONAL SUP EX	3,042.92	125,887.34
	534900 MISCELLANEOUS SUP EXP		2,168.56
	534901 DATA PROCESSING SUPPLIES		564.84
	535100 MEDICAL SUPPLIES	10,947.36	193,847.01
	537100 LABORATORY SUP EXP	4,645.02	9,110.99
	539951 PURCHASES FOR RESALE	2,696.20	77,754.80
	545000 LABORATORY SERVICES		431.60
	547100 EDUCATIONAL SERVICES	4,000.00-	7,790.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,766.25
	559100 OTHER OPERATING EXP	141.50	1,229.65
	Major Account 520000 Total	25,975.08	527,710.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.65	6,099.63
	571103 BOARD & LODGING-FOREIGN		1,698.98
	571600 MEALS-NOT TRAVEL STATUS	586.36	25,359.56
	572100 COMMERCIAL TRANSPORTATIO	786.80	7,658.47
	572103 COMERCIAL FARES-FOREIGN		138.86
	574500 PERSONAL VEHICLE MILEAGE		421.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,603.56
	575100 MISC TRAVEL EXPENSE	21.96	179.96
	Major Account 570000 Total	2,630.77	44,160.64
	580000 Capital Outlay		
	588004 EQUIPMENT		7,877.20
	Major Account 580000 Total		7,877.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	377.50	377.50
	599101 GEN FUND REMISSIONS EXPEN		198,000.00
	Major Account 590000 Total	377.50	198,377.50
	Fund 55150 Expenditures Total	36,265.52	895,418.91
	Subprogram Revenues	479,812.07-	1,540,116.35-
	Subprogram Expenditures	36,265.52	895,418.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,700.42-	121,368.87-
	472100 SALE OF SUP & MAT	7,638.10-	71,693.85-
	472200 REPROD & PUBLICATIONS	9,687.35-	65,360.22-
	474100 GENERAL BUSINESS FEES	511.20-	2,410.80-
	Major Account 470000 Total	22,537.07-	260,833.74-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		9.00-
	Major Account 480000 Total		9.00-
	Fund 55150 Revenue Total	22,537.07-	260,842.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913.73	13,022.24
	515100 RETIREMENT PLANS EXPENSE	75.74	1,063.67
	515200 OASDI EXPENSE	70.38	1,004.03
	515400 LIFE & ACCIDENT INS EXP	.80	10.45
	515500 HEALTH INSURANCE EXPENSE	155.20	2,007.68
	516500 WORKERS COMP PREMIUMS	5.03	83.05
	Major Account 510000 Total	1,220.88	17,191.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	305.42
	521200 COM EXPENSE - VOICE/DATA		7,063.32-
	521500 PUBLICATION & PRINT EXP	3,190.30	41,310.70
	522100 DUES & SUBSCRIPTION EXP	189.95	1,742.05-
	522200 CONFERENCE REGISTRATION		297.32
	525100 RENT EXP-OFFICE EQUIP	1,857.64	6,991.34
	527100 REP & MAINT-OFFICE EQUIP	111.19	7,065.87
	531100 OFFICE SUPPLIES EXPENSE	575.14	4,367.58
	534600 ED & RECREATIONAL SUP EX		27.00-
	554900 OTHER CONTRACTUAL SERVICES	773.00	17,190.92
	555200 SOFTWARE - NEW PURCHASES		5,335.46-
	Fund 55150 Total	6,706.71	63,361.32
	Fund 55150 Expenditures Total	1,220.88	17,191.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		522.00-
	Major Account 800000 Total		522.00-
	Fund 55150 Expenditures Total		522.00-
	Subprogram Revenues	22,537.07-	260,842.74-
	Subprogram Expenditures	7,927.59	80,552.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,953.58-	333,826.64-
	472100 SALE OF SUP & MAT	1,500.00-	108,478.75-
	Major Account 470000 Total	5,453.58-	442,305.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	430.00-	3,838.00-
	484102 RESTRICTED-PROF FEES		54,774.03-
	Major Account 480000 Total	430.00-	58,612.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,000.00-	32,000.00-
	Major Account 490000 Total	32,000.00-	32,000.00-
	Fund 55150 Revenue Total	37,883.58-	532,917.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,666.51	90,770.32
	511200 TEMPORARY SALARIES-WAGE	2,146.40	35,300.56
	515100 RETIREMENT PLANS EXPENSE	582.77	5,958.45
	515200 OASDI EXPENSE	975.95	8,030.35
	515400 LIFE & ACCIDENT INS EXP	6.70	69.98
	515500 HEALTH INSURANCE EXPENSE	886.87	10,350.04
	516500 WORKERS COMP PREMIUMS	64.11	658.24
	Major Account 510000 Total	13,329.31	151,137.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.17	716.55
	521200 COM EXPENSE - VOICE/DATA	491.19	5,576.42
	521300 FREIGHT EXPENSE	10.90	562.43
	521500 PUBLICATION & PRINT EXP	1,999.58	31,670.47
	522100 DUES & SUBSCRIPTION EXP	100.00	6,177.32
	522200 CONFERENCE REGISTRATION		867.69
	524700 RENT EXP-OTHER REAL PROP	385.00	385.00
	525100 RENT EXP-OFFICE EQUIP	319.23	2,816.62
	525500 RENT EXP-OTHER PERS PROP	10.85	296.75
	526100 REP & MAINT-REAL PROPERT	89.38	13,131.17
	527100 REP & MAINT-OFFICE EQUIP	384.00	6,626.49
	527400 REP & MAINT-DATA PROC	251.70	141,475.55-
	527600 REP & MAINT-HOUSE/INST E		156.79
	527800 REP & MAINT-OTHER PROPER		315.00
	531100 OFFICE SUPPLIES EXPENSE	3,358.31	16,917.58
	533100 HOUSEHOLD & INSTIT EXP	546.63	2,368.66
	533900 FOOD EXPENSE	1,833.06	4,401.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	944.90	25,312.97
	534800 CONST & MAINT SUP EXP		801.00-
	534900 MISCELLANEOUS SUP EXP	135.00-	869.12
	534901 DATA PROCESSING SUPPLIES	167.00	13,566.63
	535100 MEDICAL SUPPLIES	5,452.84	54,846.15
	537100 LABORATORY SUP EXP	1,168.88	1,829.15
	538100 VEHICLE & EQUIP SUP EXP	218.67	1,531.97
	539951 PURCHASES FOR RESALE		29.67
	545000 LABORATORY SERVICES		250.00-
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL SERVICES		10.92
	554900 OTHER CONTRACTUAL SERVICES		1,272.78
	554901 CONTRACTED SVCS - SAL REIMB	49,323.96	49,323.96
	554903 CONTRACTED SVCS - SUB CONTRACT		12,904.03-
	555200 SOFTWARE - NEW PURCHASES		10,646.00
	559100 OTHER OPERATING EXP		75.54
	Major Account 520000 Total	66,960.25	97,370.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.66	428.90
	571600 MEALS-NOT TRAVEL STATUS	143.01	563.22
	572100 COMMERCIAL TRANSPORTATIO		424.18
	574500 PERSONAL VEHICLE MILEAGE		490.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		762.37
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	157.67	2,683.74
	580000 Capital Outlay		
	588004 EQUIPMENT		62,123.35
	Major Account 580000 Total		62,123.35
	Fund 55150 Expenditures Total	80,447.23	313,315.25
	Subprogram Revenues	37,883.58-	532,917.42-
	Subprogram Expenditures	80,447.23	313,315.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111,699.61-	543,222.48-
	Major Account 470000 Total	111,699.61-	543,222.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,605.12-
	484101 RESTRICTED-DONATIONS	42,748.00-	42,748.00-
	Major Account 480000 Total	42,748.00-	62,353.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,500.00	101,297.04
	Major Account 490000 Total	22,500.00	101,297.04
	Fund 55150 Revenue Total	131,947.61-	504,278.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.76	139,354.50
	511200 TEMPORARY SALARIES-WAGE	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	775.05	9,316.22
	515200 OASDI EXPENSE	948.66	10,339.16
	515400 LIFE & ACCIDENT INS EXP	9.25	99.41
	515500 HEALTH INSURANCE EXPENSE	1,000.30	12,401.95
	516500 WORKERS COMP PREMIUMS	69.16	792.18
	Major Account 510000 Total	15,558.18	172,483.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	39.52
	521200 COM EXPENSE - VOICE/DATA	73.72	6,565.38-
	521300 FREIGHT EXPENSE		1,217.73
	521500 PUBLICATION & PRINT EXP	374.87	8,511.24
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	35.00	3,510.50
	522200 CONFERENCE REGISTRATION		29,501.64
	524600 RENT EXPENSE-BUILDINGS	600.00-	6,400.00
	525500 RENT EXP-OTHER PERS PROP	962.15	13,791.99
	526100 REP & MAINT-REAL PROPERT		212.21
	527300 REP & MAINT-MEDICAL EQUI	9,693.00	78,165.93
	531100 OFFICE SUPPLIES EXPENSE	377.81	4,381.86
	533100 HOUSEHOLD & INSTIT EXP	41.04	346.56
	533900 FOOD EXPENSE	3,252.15	3,252.15
	534600 ED & RECREATIONAL SUP EX		590.40
	534800 CONST & MAINT SUP EXP		97.55
	534900 MISCELLANEOUS SUP EXP		1,032.48
	534901 DATA PROCESSING SUPPLIES	404.98	1,769.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,554.60	119,356.98
	537100 LABORATORY SUP EXP	32,194.10	214,740.18
	539951 PURCHASES FOR RESALE	10,855.67-	84,832.72-
	547100 EDUCATIONAL SERVICES		17,425.00
	554900 OTHER CONTRACTUAL SERVICES		2,402.75
	556100 INSURANCE EXPENSE		80.00
	559100 OTHER OPERATING EXP	60.00	2,771.13
	Major Account 520000 Total	<u>47,572.80</u>	<u>418,349.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.80	1,159.19
	571600 MEALS-NOT TRAVEL STATUS	486.74	717.92
	572100 COMMERCIAL TRANSPORTATIO		630.98
	574500 PERSONAL VEHICLE MILEAGE	238.50	274.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,174.15	8,512.26
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>3,085.19</u>	<u>11,309.85</u>
	Fund 55150 Expenditures Total	<u>66,216.17</u>	<u>602,142.44</u>
	Subprogram Revenues	<u>131,947.61-</u>	<u>504,278.56-</u>
	Subprogram Expenditures	<u>66,216.17</u>	<u>602,142.44</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	4,640.00-
	472100 SALE OF SUP & MAT		64,550.00-
	Major Account 470000 Total	50.00-	69,190.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	280.00-	1,210.00-
	Major Account 480000 Total	280.00-	1,210.00-
	Fund 55150 Revenue Total	330.00-	70,400.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		51.99
	Major Account 510000 Total		51.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.51
	521200 COM EXPENSE - VOICE/DATA	52.89	583.23
	521300 FREIGHT EXPENSE		36.81
	521500 PUBLICATION & PRINT EXP		538.78
	522100 DUES & SUBSCRIPTION EXP		419.00
	522200 CONFERENCE REGISTRATION	498.36	5,831.64-
	527100 REP & MAINT-OFFICE EQUIP		293.17
	527300 REP & MAINT-MEDICAL EQUI		53.00
	531100 OFFICE SUPPLIES EXPENSE		666.49-
	533900 FOOD EXPENSE		520.95
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP		2,288.50
	534901 DATA PROCESSING SUPPLIES	622.10	3,614.13
	535100 MEDICAL SUPPLIES		578.58-
	537100 LABORATORY SUP EXP	1,209.99	3,666.46
	547100 EDUCATIONAL SERVICES	150.00-	150.00-
	Major Account 520000 Total	2,233.34	5,155.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,849.15
	571103 BOARD & LODGING-FOREIGN	515.96	676.54
	571600 MEALS-NOT TRAVEL STATUS		573.01
	572100 COMMERCIAL TRANSPORTATIO		3,680.69
	572103 COMERCIAL FARES-FOREIGN	49.11	49.11
	574500 PERSONAL VEHICLE MILEAGE		1,147.56
	575100 MISC TRAVEL EXPENSE		188.50
	Major Account 570000 Total	565.07	9,164.56
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,001.57
	Major Account 580000 Total		1,001.57
	Fund 55150 Expenditures Total	2,798.41	15,373.95
	Subprogram Revenues	330.00-	70,400.00-
	Subprogram Expenditures	2,798.41	15,373.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521300 FREIGHT EXPENSE	19.44	36.04
	534600 ED & RECREATIONAL SUP EX	300.00-	410.00-
	Major Account 520000 Total	<u>280.56-</u>	<u>368.48-</u>
	Fund 55150 Expenditures Total	<u>280.56-</u>	<u>368.48-</u>
	Subprogram Expenditures	<u><u>280.56-</u></u>	<u><u>368.48-</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	18,820.38-
	472100 SALE OF SUP & MAT	5,263.72-	47,104.32-
	Major Account 470000 Total	5,393.72-	65,924.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,995.00-	11,099.28-
	484101 RESTRICTED-DONATIONS		4,100.00-
	Major Account 480000 Total	1,995.00-	15,199.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,775.07
	Major Account 490000 Total		40,775.07
	Fund 55150 Revenue Total	7,388.72-	40,348.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.22-	96.40
	521200 COM EXPENSE - VOICE/DATA		11.50
	521300 FREIGHT EXPENSE	149.60-	110.37
	521500 PUBLICATION & PRINT EXP	595.45-	
	522100 DUES & SUBSCRIPTION EXP	203.60-	6,662.54
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	170.00	170.00
	533900 FOOD EXPENSE		581.47
	535100 MEDICAL SUPPLIES		189.19
	539951 PURCHASES FOR RESALE		2,269.64
	545000 LABORATORY SERVICES		735.00
	556100 INSURANCE EXPENSE	404.25	211.50-
	559100 OTHER OPERATING EXP		417.38-
	Major Account 520000 Total	581.62-	10,672.23
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		787.99
	571600 MEALS-NOT TRAVEL STATUS		719.81
	572100 COMMERCIAL TRANSPORTATIO		2,210.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,994.31
	575103 MISC TVL EXP-FOREIGN		85.35
	Major Account 570000 Total		15,797.94
	Fund 55150 Expenditures Total	581.62-	26,470.17
	Subprogram Revenues	7,388.72-	40,348.91-
	Subprogram Expenditures	581.62-	26,470.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,466.85-	164,136.84-
	471108 MED/VOC SERV-STATE AG		160.00
	472100 SALE OF SUP & MAT	1,124,249.13-	14,852,760.65-
	Major Account 470000 Total	1,161,715.98-	15,016,737.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,333.00-	58,815.28-
	483400 OTHER RENTAL REVENUE		4,760.00-
	484101 RESTRICTED-DONATIONS		23.39-
	Major Account 480000 Total	5,333.00-	63,598.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,176.27-
	Major Account 490000 Total		14,176.27-
	Fund 55150 Revenue Total	1,167,048.98-	15,094,512.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,496.13	4,469,051.75
	511200 TEMPORARY SALARIES-WAGE		20,551.49
	511300 OVERTIME PAYMENTS	2,098.45	33,482.45
	515100 RETIREMENT PLANS EXPENSE	24,191.88	285,685.07
	515200 OASDI EXPENSE	26,881.47	327,253.49
	515400 LIFE & ACCIDENT INS EXP	230.25	2,775.51
	515500 HEALTH INSURANCE EXPENSE	38,517.33	455,940.35
	516400 UNEMPLOYM COMP INS EXP		6,210.00
	516500 WORKERS COMP PREMIUMS	2,022.86	25,240.15
	Major Account 510000 Total	463,438.37	5,626,190.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.65	324.31
	521200 COM EXPENSE - VOICE/DATA	68,574.74	562,844.29
	521300 FREIGHT EXPENSE	6.97	1,832.16
	521400 DATA PROCESSING EXPENSE	147.39	4,250.15
	521500 PUBLICATION & PRINT EXP	664.61-	59,027.25
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	2,073.90	28,118.97
	522200 CONFERENCE REGISTRATION	6,125.00	31,630.75
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	14,679.86	182,746.00
	526100 REP & MAINT-REAL PROPERT	2,320.87	34,461.63
	527100 REP & MAINT-OFFICE EQUIP	9,345.66	12,521.61
	527300 REP & MAINT-MEDICAL EQUI		150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		462,420.90
	527500 REP & MAINT-COMM EQUIP		2,021.51
	527700 REP & MAINT-PHOTO/MEDIA		3,283.68
	527800 REP & MAINT-OTHER PROPER		4,371.00
	527801 REP AG SHOP CONST EQUIP		188.25
	531100 OFFICE SUPPLIES EXPENSE	3,709.70	28,510.80
	533900 FOOD EXPENSE	847.98	9,885.08
	534600 ED & RECREATIONAL SUP EX	26,261.88	121,053.36
	534700 ENG TECH & COMM SUP EXP		190.33
	534800 CONST & MAINT SUP EXP	214.25	16,020.94
	534900 MISCELLANEOUS SUP EXP		6,238.15
	534901 DATA PROCESSING SUPPLIES	158,993.50	1,082,309.68
	535100 MEDICAL SUPPLIES	216.12	710.73
	538100 VEHICLE & EQUIP SUP EXP		16.13
	539951 PURCHASES FOR RESALE	335,992.91	2,592,558.58
	542500 ENG & ARCH SERVICES	39,000.00	39,000.00
	543100 IT CONSULTING-APPLICATIONS	12,400.00	33,300.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	66,146.15	3,131,822.71
	555200 SOFTWARE - NEW PURCHASES	34,598.02	322,455.64
	559100 OTHER OPERATING EXP		1,291.00
	Major Account 520000 Total	781,014.94	8,776,890.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.38	11,136.92
	572100 COMMERCIAL TRANSPORTATIO	2,554.45	9,258.14
	574500 PERSONAL VEHICLE MILEAGE	361.51	4,677.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.00	1,083.00
	575100 MISC TRAVEL EXPENSE	78.00	366.75
	Major Account 570000 Total	5,161.34	26,521.92
	580000 Capital Outlay		
	588003 BUILDINGS		2,507.00
	588004 EQUIPMENT	290,844.31	717,818.81
	Major Account 580000 Total	290,844.31	720,325.81
	Fund 55150 Expenditures Total	1,540,458.96	15,149,928.58
	Subprogram Revenues	<u>1,167,048.98</u>	<u>15,094,512.43</u>
	Subprogram Expenditures	<u>1,540,458.96</u>	<u>15,149,928.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	851,614.58-	8,219,630.36-
	Major Account 470000 Total	851,614.58-	8,219,630.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,098.00-
	493104 TRANS IN-PLANT IMPROVEMEN		60.00-
	493204 TRANS OUT-PLANT IMPROVEME	193,195.00	195,000.00
	Major Account 490000 Total	193,195.00	23,842.00
	Fund 55150 Revenue Total	658,419.58-	8,195,788.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,574.75	3,582,794.08
	511200 TEMPORARY SALARIES-WAGE	6,649.00	108,774.80
	511300 OVERTIME PAYMENTS	6,365.45	103,080.71
	515100 RETIREMENT PLANS EXPENSE	18,903.57	221,143.16
	515200 OASDI EXPENSE	22,815.20	276,138.20
	515400 LIFE & ACCIDENT INS EXP	235.24	2,657.89
	515500 HEALTH INSURANCE EXPENSE	33,397.30	398,030.01
	516400 UNEMPLOYM COMP INS EXP		1,350.00
	516500 WORKERS COMP PREMIUMS	1,684.74	20,583.40
	Major Account 510000 Total	382,625.25	4,714,552.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.34	670.64
	521200 COM EXPENSE - VOICE/DATA	6,233.73	53,043.98
	521300 FREIGHT EXPENSE	30.20	310.03
	521500 PUBLICATION & PRINT EXP	324.15	4,474.57
	522100 DUES & SUBSCRIPTION EXP	100.00	4,235.81
	522200 CONFERENCE REGISTRATION	510.00	9,620.50
	524600 RENT EXPENSE-BUILDINGS	40.00	480.00
	525100 RENT EXP-OFFICE EQUIP	190.76	1,289.94
	526100 REP & MAINT-REAL PROPERT	265,126.32	1,607,585.56
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL	335.23	5,665.46
	527500 REP & MAINT-COMM EQUIP		2,194.53
	527600 REP & MAINT-HOUSE/INST E		107.25
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	435.22	6,995.79
	533900 FOOD EXPENSE	181.00	3,746.56
	534600 ED & RECREATIONAL SUP EX	373.91	3,112.87
	534700 ENG TECH & COMM SUP EXP	7,633.73	31,354.64

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	23,242.53	463,449.26
	534901 DATA PROCESSING SUPPLIES	10,008.00	19,403.23
	535100 MEDICAL SUPPLIES	161.38	477.88
	537100 LABORATORY SUP EXP		516.81
	539951 PURCHASES FOR RESALE	194,621.41	2,330,638.46
	542500 ENG & ARCH SERVICES	4,532.50	15,707.50
	554900 OTHER CONTRACTUAL SERVICES	19,874.29	148,408.01
	555200 SOFTWARE - NEW PURCHASES		3,437.50
	559100 OTHER OPERATING EXP	569.28	252.78
	Major Account 520000 Total	533,472.42	4,717,064.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,327.78
	572100 COMMERCIAL TRANSPORTATIO		2,636.29
	574500 PERSONAL VEHICLE MILEAGE	663.75	2,855.09
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	663.75	7,876.16
	580000 Capital Outlay		
	588003 BUILDINGS		444.09
	588004 EQUIPMENT		1,301.00
	Major Account 580000 Total		1,745.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	435.00	950.00
	Major Account 590000 Total	435.00	950.00
	Fund 55150 Expenditures Total	917,196.42	9,442,187.50
	Subprogram Revenues	658,419.58	8,195,788.36
	Subprogram Expenditures	917,196.42	9,442,187.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,470.50-	394,175.00-
	472100 SALE OF SUP & MAT	1,863.23-	6,517.19-
	472200 REPROD & PUBLICATIONS		490.32
	Major Account 470000 Total	16,333.73-	400,201.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484104 INDIRECT COST-LOCAL		2,835.00-
	Major Account 480000 Total	1,000.00-	3,835.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,838.85-
	Major Account 490000 Total		68,838.85-
	Fund 55150 Revenue Total	17,333.73-	472,875.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.55	165,768.62
	511200 TEMPORARY SALARIES-WAGE	320.00	520.00
	515100 RETIREMENT PLANS EXPENSE	937.92	12,012.21
	515200 OASDI EXPENSE	922.23	11,484.16
	515400 LIFE & ACCIDENT INS EXP	8.36	107.26
	515500 HEALTH INSURANCE EXPENSE	1,405.51	17,943.04
	516500 WORKERS COMP PREMIUMS	73.01	928.27
	Major Account 510000 Total	17,743.58	208,763.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.82	1,777.51
	521200 COM EXPENSE - VOICE/DATA	125.75	1,467.57
	521300 FREIGHT EXPENSE		23.33
	521500 PUBLICATION & PRINT EXP	41.04	711.83
	521900 AWARDS EXPENSE	48.00	103.00
	522100 DUES & SUBSCRIPTION EXP		24,000.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	526100 REP & MAINT-REAL PROPERT		17.01
	527100 REP & MAINT-OFFICE EQUIP	26.40	422.21
	531100 OFFICE SUPPLIES EXPENSE		1,232.26
	533900 FOOD EXPENSE	1,475.08	3,994.23
	534600 ED & RECREATIONAL SUP EX		20.12
	535100 MEDICAL SUPPLIES	14,001.95	134,698.62
	554900 OTHER CONTRACTUAL SERVICES		635.96
	559100 OTHER OPERATING EXP	66.00-	771.54
	Major Account 520000 Total	15,721.04	170,775.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8,128.04
	Major Account 570000 Total		8,128.04
	Fund 55150 Expenditures Total	33,464.62	387,666.79
	Subprogram Revenues	17,333.73	472,875.72
	Subprogram Expenditures	33,464.62	387,666.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,413.25-	223,476.31-
	472100 SALE OF SUP & MAT	779,189.11-	6,561,535.70-
	472200 REPROD & PUBLICATIONS		2,757.80-
	474100 GENERAL BUSINESS FEES	16,024.99-	94,167.95-
	476100 OTHER LIC PERM & FEES	165,856.77-	1,510,724.96-
	Major Account 470000 Total	971,484.12-	8,392,662.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,803.06
	483100 HOUSING & DORM RENTAL RE	71,110.00-	485,059.37-
	483200 BUILDING & SPACE RENTAL	223,289.91-	590,699.81-
	483400 OTHER RENTAL REVENUE		785.00-
	484100 OPERATING DONATIONS & CO	1,000.00	1,000.00
	484101 RESTRICTED-DONATIONS		100.50-
	484102 RESTRICTED-PROF FEES		12,000.00-
	484105 INDIRECT COST-OTHER		1.97
	484106 INDIRECT COST-PRIVATE	23.68-	73,640.63-
	484800 ROYALTY REVENUE		20.00
	485100 FINES FORFEITS & PENALTI	1,502.92-	8,111.95-
	486400 CASH OVER ADJUSTMENT	500.00	460.00
	Major Account 480000 Total	294,426.51-	1,153,112.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,451.32-	3,451.32-
	493100 OPERATING TRANSFERS IN	15,000.00-	766,487.33-
	493104 TRANS IN-PLANT IMPROVEMEN		26,717.02-
	493200 OPERATING TRANSFERS OUT	60,819.54	962,881.05
	493204 TRANS OUT-PLANT IMPROVEME		327,000.00
	Major Account 490000 Total	42,368.22	493,225.38
	Fund 55150 Revenue Total	1,223,542.41-	9,052,549.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,987.63	2,385,074.98
	511200 TEMPORARY SALARIES-WAGE	2,989.58	78,370.20
	511300 OVERTIME PAYMENTS	1,315.43	38,033.50
	515100 RETIREMENT PLANS EXPENSE	11,861.21	505,950.98-
	515200 OASDI EXPENSE	13,867.70	510,572.74-
	515400 LIFE & ACCIDENT INS EXP	175.95	3,532.11-
	515500 HEALTH INSURANCE EXPENSE	25,260.61	106,840.66-
	516400 UNEMPLOYM COMP INS EXP		2,460.00
	516500 WORKERS COMP PREMIUMS	45,802.16-	311,174.50-

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55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	197,655.95	1,065,867.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.60	4,345.02
	521200 COM EXPENSE - VOICE/DATA	50,928.09	387,832.20
	521300 FREIGHT EXPENSE	1,502.25-	24,697.11
	521400 DATA PROCESSING EXPENSE	132.38	1,317.28
	521500 PUBLICATION & PRINT EXP	65,937.17	454,474.71
	521900 AWARDS EXPENSE	9,433.54	62,996.28
	522100 DUES & SUBSCRIPTION EXP	3,359.00-	8,532.83
	522200 CONFERENCE REGISTRATION	19,135.55-	1,044.29-
	522700 DEFICIENCY CLAIMS		433.22
	523100 UTILITIES EXPENSE	36,387.68	123,135.37
	524100 RENT EXPENSE-LAND	2,860.00	60,866.00
	524600 RENT EXPENSE-BUILDINGS	44,768.17	255,208.54
	525100 RENT EXP-OFFICE EQUIP	24,195.45	322,114.88
	525500 RENT EXP-OTHER PERS PROP	438.79	7,413.51
	526100 REP & MAINT-REAL PROPERT	105,486.67	372,256.86
	527100 REP & MAINT-OFFICE EQUIP	2,064.15	45,570.64
	527200 REP & MAINT-MOTOR VEHICL	2,229.52	10,991.96
	527300 REP & MAINT-MEDICAL EQUI		102.50
	527400 REP & MAINT-DATA PROC		1,114.00
	527600 REP & MAINT-HOUSE/INST E	150.00-	662.79
	527700 REP & MAINT-PHOTO/MEDIA		187.78
	527800 REP & MAINT-OTHER PROPER	8,193.90	39,148.70
	527801 REP AG SHOP CONST EQUIP	249.38	1,275.79
	531100 OFFICE SUPPLIES EXPENSE	8,947.37	90,528.20
	533100 HOUSEHOLD & INSTIT EXP	42.46	1,717.04
	533900 FOOD EXPENSE	2,678.88	7,032.76
	534600 ED & RECREATIONAL SUP EX	569.00	282,156.42-
	534700 ENG TECH & COMM SUP EXP		4,253.88
	534800 CONST & MAINT SUP EXP	14,321.75	157,091.56
	534900 MISCELLANEOUS SUP EXP	1,953.38	45,369.66
	534901 DATA PROCESSING SUPPLIES	10,203.74	70,706.04
	535100 MEDICAL SUPPLIES	6,364.12	108,014.10
	537100 LABORATORY SUP EXP	1,672.27-	43,159.90
	538100 VEHICLE & EQUIP SUP EXP	352.03	5,448.25
	539100 INDIRECT COST ALLOWANCE		496.97
	539951 PURCHASES FOR RESALE	88,477.18	2,476,664.37

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	11,985.00	67,365.01
	541700 LEGAL RELATED EXPENSE		15,500.00
	543500 MGT CONSULTANT SERVICES		8,100.00
	545000 LABORATORY SERVICES		19,892.31
	547100 EDUCATIONAL SERVICES		1,007.55
	549200 JANITORIAL SERVICES	625.00	3,520.00
	554900 OTHER CONTRACTUAL SERVICES	94,670.17	1,462,896.66
	555200 SOFTWARE - NEW PURCHASES	801.37	3,614.45
	556100 INSURANCE EXPENSE		383,842.00
	559100 OTHER OPERATING EXP	102,413.06	1,886,252.73
	Major Account 520000 Total	467,260.81	8,763,950.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,862.24
	571600 MEALS-NOT TRAVEL STATUS		15,687.19
	572100 COMMERCIAL TRANSPORTATIO	2,809.19	20,604.34
	574500 PERSONAL VEHICLE MILEAGE	234.98	923.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,610.85	112,879.12
	575100 MISC TRAVEL EXPENSE		125.22
	Major Account 570000 Total	19,655.02	154,081.29
	580000 Capital Outlay		
	588003 BUILDINGS		290,473.97
	588004 EQUIPMENT	759.79	9,864.39
	Major Account 580000 Total	759.79	300,338.36
	Fund 55150 Expenditures Total	685,331.57	10,284,238.04
	Subprogram Revenues	1,223,542.41	9,052,549.57
	Subprogram Expenditures	685,331.57	10,284,238.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180.00-	3,226.20-
	Major Account 470000 Total	180.00-	3,226.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	828.50-	2,435.90-
	484100 OPERATING DONATIONS & CO		114.00-
	484101 RESTRICTED-DONATIONS	12,985.00-	181,985.00-
	Major Account 480000 Total	13,813.50-	184,534.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,745.31-
	Major Account 490000 Total		36,745.31-
	Fund 55150 Revenue Total	13,993.50-	224,506.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,005.06	142,123.60
	511200 TEMPORARY SALARIES-WAGE	746.01	2,348.49
	511300 OVERTIME PAYMENTS	1,248.48	4,601.19
	515100 RETIREMENT PLANS EXPENSE	886.46	10,645.48
	515200 OASDI EXPENSE	849.73	10,189.06
	515400 LIFE & ACCIDENT INS EXP	10.00	127.50
	515500 HEALTH INSURANCE EXPENSE	888.00	12,761.18
	516500 WORKERS COMP PREMIUMS	61.98	771.93
	Major Account 510000 Total	15,695.72	183,568.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,796.74	18,053.73
	521200 COM EXPENSE - VOICE/DATA	310.45	3,108.20
	521300 FREIGHT EXPENSE		53.27
	521500 PUBLICATION & PRINT EXP	4,962.49	37,882.52
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		2,154.61
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	376.20	752.40
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		444.47
	527100 REP & MAINT-OFFICE EQUIP		337.54
	531100 OFFICE SUPPLIES EXPENSE	6.21	2,131.06
	533100 HOUSEHOLD & INSTIT EXP		1,135.96
	533900 FOOD EXPENSE	60.60	6,450.20
	534600 ED & RECREATIONAL SUP EX		650.80
	534800 CONST & MAINT SUP EXP	559.88	626.81

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	259.03	412.39
	534901 DATA PROCESSING SUPPLIES		6,901.58
	541700 LEGAL RELATED EXPENSE		330.00
	554900 OTHER CONTRACTUAL SERVICES	8,371.13-	60,053.49-
	559100 OTHER OPERATING EXP		3,669.37-
	Major Account 520000 Total	39.53-	18,407.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.18
	571600 MEALS-NOT TRAVEL STATUS	218.55-	93.26
	572100 COMMERCIAL TRANSPORTATIO		597.21
	Major Account 570000 Total	218.55-	1,863.65
	580000 Capital Outlay		
	588004 EQUIPMENT		930.00
	Major Account 580000 Total		930.00
	Fund 55150 Expenditures Total	15,437.64	204,769.76
	Subprogram Revenues	13,993.50-	224,506.41-
	Subprogram Expenditures	15,437.64	204,769.76

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	893.27-	568,300.65-
	472100 SALE OF SUP & MAT	206,283.43-	1,865,480.71-
	472200 REPROD & PUBLICATIONS	200.00-	200.00-
	Major Account 470000 Total	207,376.70-	2,433,981.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	119,695.97-
	484102 RESTRICTED-PROF FEES	2,941.60-	19,091.20-
	484106 INDIRECT COST-PRIVATE	1,575.00-	1,575.00-
	486400 CASH OVER ADJUSTMENT		150.00-
	Major Account 480000 Total	5,516.60-	140,512.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,693.36-
	493200 OPERATING TRANSFERS OUT		43,051.00
	493204 TRANS OUT-PLANT IMPROVEME	82,375.00	105,875.00
	Major Account 490000 Total	82,375.00	91,767.36-
	Fund 55150 Revenue Total	130,518.30-	2,666,260.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,255.62	1,161,947.26
	511200 TEMPORARY SALARIES-WAGE	18,861.55	298,864.29
	511300 OVERTIME PAYMENTS	1,932.17	17,167.11
	515100 RETIREMENT PLANS EXPENSE	4,637.10	51,634.62
	515200 OASDI EXPENSE	8,858.37	97,184.59
	515400 LIFE & ACCIDENT INS EXP	88.24	1,098.04
	515500 HEALTH INSURANCE EXPENSE	11,001.39	127,782.56
	516400 UNEMPLOYM COMP INS EXP		2,443.00
	516500 WORKERS COMP PREMIUMS	665.16	8,269.44
	Major Account 510000 Total	136,299.60	1,766,390.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.05	938.34
	521200 COM EXPENSE - VOICE/DATA	3,737.37	36,912.68
	521300 FREIGHT EXPENSE	160.06	3,948.19
	521400 DATA PROCESSING EXPENSE		1,699.75-
	521500 PUBLICATION & PRINT EXP	1,270.59	17,908.14
	522100 DUES & SUBSCRIPTION EXP	527.00	19,123.13
	522200 CONFERENCE REGISTRATION	687.00	4,906.43
	522500 EMPLOYEE MOVING EXPENSE		2,244.36
	522600 JOB APPLICANT EXPENSE	500.00	2,583.15
	524700 RENT EXP-OTHER REAL PROP		606.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	573.89	1,294.62
	525500 RENT EXP-OTHER PERS PROP	385.14	4,260.84
	526100 REP & MAINT-REAL PROPERT	2,606.10	44,845.81
	527100 REP & MAINT-OFFICE EQUIP		3,000.00
	527200 REP & MAINT-MOTOR VEHICL		377.66
	527300 REP & MAINT-MEDICAL EQUI	16,079.27-	88,006.65
	527800 REP & MAINT-OTHER PROPER		1,825.23-
	531100 OFFICE SUPPLIES EXPENSE	185.78-	250.19-
	533100 HOUSEHOLD & INSTIT EXP	285.47	2,657.40
	533900 FOOD EXPENSE	195.88-	4,758.65
	534500 AGRICULTURAL SUPPLIES EX		1,401.00
	534600 ED & RECREATIONAL SUP EX	508.05-	3,366.01
	534800 CONST & MAINT SUP EXP	650.85	33,316.50
	534900 MISCELLANEOUS SUP EXP	6,015.46	23,575.35
	534901 DATA PROCESSING SUPPLIES	4,561.91	34,779.15
	535100 MEDICAL SUPPLIES	7,627.21	46,596.68
	537100 LABORATORY SUP EXP	86,140.83	747,473.86
	538100 VEHICLE & EQUIP SUP EXP		180.27
	541100 ACCTG & AUDITING SERVICES		1,250.00
	542500 ENG & ARCH SERVICES		48,658.00
	545000 LABORATORY SERVICES	9,424.71	126,670.81
	547100 EDUCATIONAL SERVICES		920.00
	554900 OTHER CONTRACTUAL SERVICES	6,590.00	95,929.99
	554903 CONTRACTED SVCS - SUB CONTRACT		32,879.00-
	555200 SOFTWARE - NEW PURCHASES		735.75-
	556100 INSURANCE EXPENSE		134.00
	559100 OTHER OPERATING EXP	110.00	81,533.86-
	Major Account 520000 Total	115,033.66	1,283,699.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,219.06	17,249.66
	571600 MEALS-NOT TRAVEL STATUS		1,615.53
	572100 COMMERCIAL TRANSPORTATIO	1,291.65	9,470.73
	574500 PERSONAL VEHICLE MILEAGE	229.00	4,094.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.84
	575100 MISC TRAVEL EXPENSE	91.00	1.25
	Major Account 570000 Total	5,830.71	32,834.11
	580000 Capital Outlay		
	588004 EQUIPMENT	25,321.24	53,301.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	25,321.24	53,301.16
	590000 Government Aid		
	599104 STUDENT TUITION	7.00	10,534.75
	Major Account 590000 Total	7.00	10,534.75
	Fund 55150 Expenditures Total	282,492.21	3,146,760.82
	Subprogram Revenues	130,518.30	2,666,260.89
	Subprogram Expenditures	282,492.21	3,146,760.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	183.00-	14,404.33
	Major Account 470000 Total	183.00-	14,404.33
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		37,000.00-
	Major Account 480000 Total		37,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,172.60-
	Major Account 490000 Total		38,172.60-
	Fund 55150 Revenue Total	183.00-	60,768.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.68	15,851.65
	511300 OVERTIME PAYMENTS	208.98	1,494.20
	515100 RETIREMENT PLANS EXPENSE	166.48	1,529.22
	515200 OASDI EXPENSE	160.77	1,277.56
	515400 LIFE & ACCIDENT INS EXP	1.09	9.18
	515500 HEALTH INSURANCE EXPENSE	289.33	2,362.87
	516500 WORKERS COMP PREMIUMS	11.79	96.90
	Major Account 510000 Total	2,813.12	22,621.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.72	228.17
	521500 PUBLICATION & PRINT EXP	1,821.96	11,261.66
	525100 RENT EXP-OFFICE EQUIP	2,940.79	18,859.02
	527100 REP & MAINT-OFFICE EQUIP	36.75	1,435.51
	531100 OFFICE SUPPLIES EXPENSE	1,153.51	10,925.82
	534900 MISCELLANEOUS SUP EXP		267.67
	537100 LABORATORY SUP EXP	776.22	8,513.22
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	6,747.95	51,512.07
	Fund 55150 Expenditures Total	9,561.07	74,133.65
	Subprogram Revenues	183.00-	60,768.27-
	Subprogram Expenditures	9,561.07	74,133.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	237,594.01-	801,310.45-
	Major Account 460000 Total	237,594.01-	801,310.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,877.50-	549,085.50-
	471108 MED/VOC SERV-STATE AG	200,000.00-	216,750.00-
	472100 SALE OF SUP & MAT	90,994.90-	207,074.02-
	Major Account 470000 Total	296,872.40-	972,909.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,723.92-	37,279.76-
	484102 RESTRICTED-PROF FEES	1,835.00-	21,800.60-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	Major Account 480000 Total	4,558.92-	71,080.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,803.52-	924,821.31-
	493200 OPERATING TRANSFERS OUT		82,320.67
	Major Account 490000 Total	46,803.52-	842,500.64-
	Fund 55150 Revenue Total	585,828.85-	2,687,800.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,544.60	606,029.22
	511200 TEMPORARY SALARIES-WAGE	392.39-	9,857.41
	511300 OVERTIME PAYMENTS		2,749.78
	515100 RETIREMENT PLANS EXPENSE	3,251.35	38,622.62
	515200 OASDI EXPENSE	3,487.94	43,281.16
	515400 LIFE & ACCIDENT INS EXP	40.05	432.96
	515500 HEALTH INSURANCE EXPENSE	4,795.02	56,051.78
	516500 WORKERS COMP PREMIUMS	280.53	3,216.46
	Major Account 510000 Total	63,007.10	760,241.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	243.64
	521200 COM EXPENSE - VOICE/DATA	2,174.36	37,678.20
	521300 FREIGHT EXPENSE	89.74	1,479.68
	521500 PUBLICATION & PRINT EXP	3,281.35	27,109.06
	522100 DUES & SUBSCRIPTION EXP	255.00	10,631.78
	522200 CONFERENCE REGISTRATION	1,720.00	9,769.35
	522600 JOB APPLICANT EXPENSE		141.36
	523100 UTILITIES EXPENSE	1,297.51	7,016.83
	524600 RENT EXPENSE-BUILDINGS	5,029.69	67,992.63
	524700 RENT EXP-OTHER REAL PROP		200.00

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	406.80	2,034.00
	525500 RENT EXP-OTHER PERS PROP	325.40	4,972.91
	526100 REP & MAINT-REAL PROPERT	769.98	8,084.20
	527100 REP & MAINT-OFFICE EQUIP		1,643.63
	527300 REP & MAINT-MEDICAL EQUI	182.79	15,653.11
	527800 REP & MAINT-OTHER PROPER	521.25	1,515.53
	531100 OFFICE SUPPLIES EXPENSE	830.93	7,999.19
	533100 HOUSEHOLD & INSTIT EXP	159.26	1,274.53
	533900 FOOD EXPENSE	397.08	6,282.07
	534600 ED & RECREATIONAL SUP EX		4,958.50
	534800 CONST & MAINT SUP EXP		3,461.43
	534900 MISCELLANEOUS SUP EXP	180.00	751.97
	534901 DATA PROCESSING SUPPLIES	239.67	34,578.68
	535100 MEDICAL SUPPLIES	12,999.18	78,181.00
	537100 LABORATORY SUP EXP	5,237.97-	38,037.49
	545000 LABORATORY SERVICES	1,898.92-	2,246.83
	547100 EDUCATIONAL SERVICES	150.00	600.00
	549200 JANITORIAL SERVICES	980.00	12,935.23
	554900 OTHER CONTRACTUAL SERVICES	1,176.75-	16,114.69
	554901 CONTRACTED SVCS - SAL REIMB	1,665.50	25,218.38
	559100 OTHER OPERATING EXP	384.91	6,017.77
	Major Account 520000 Total	25,749.31	434,823.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.74	7,420.81
	571600 MEALS-NOT TRAVEL STATUS	79.59	1,709.77
	572100 COMMERCIAL TRANSPORTATIO	1,647.04	11,445.92
	574500 PERSONAL VEHICLE MILEAGE	37.50	141.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.95	2,587.87
	575100 MISC TRAVEL EXPENSE		269.71
	Major Account 570000 Total	2,749.82	23,575.98
	580000 Capital Outlay		
	588004 EQUIPMENT	659.40	104,412.67
	Major Account 580000 Total	659.40	104,412.67
	Fund 55150 Expenditures Total	92,165.63	1,323,053.71
	Subprogram Revenues	585,828.85-	2,687,800.97-
	Subprogram Expenditures	92,165.63	1,323,053.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	240.00-	369,451.10-
	472100 SALE OF SUP & MAT	120,012.66-	1,181,164.08-
	Major Account 470000 Total	120,252.66-	1,550,615.18-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		57,043.84-
	484106 INDIRECT COST-PRIVATE	30,015.03-	35,137.63-
	Major Account 480000 Total	30,015.03-	92,181.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,902,763.48-
	493200 OPERATING TRANSFERS OUT		1,892,753.24
	Major Account 490000 Total		10,010.24-
	Fund 55150 Revenue Total	150,267.69-	1,652,806.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,736.31	815,268.48
	511300 OVERTIME PAYMENTS	169.44	1,601.61
	515100 RETIREMENT PLANS EXPENSE	4,932.92	58,672.70
	515200 OASDI EXPENSE	5,098.60	54,164.61
	515400 LIFE & ACCIDENT INS EXP	41.86	508.35
	515500 HEALTH INSURANCE EXPENSE	5,914.13	67,955.67
	516500 WORKERS COMP PREMIUMS	378.04	4,600.14
	Major Account 510000 Total	85,271.30	1,002,771.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.44	659.38
	521200 COM EXPENSE - VOICE/DATA	658.26	7,881.50
	521300 FREIGHT EXPENSE	33.75	928.23
	521500 PUBLICATION & PRINT EXP	586.79	4,392.47
	522100 DUES & SUBSCRIPTION EXP		2,434.00
	522200 CONFERENCE REGISTRATION		2,334.00
	524600 RENT EXPENSE-BUILDINGS		1,474.00
	525500 RENT EXP-OTHER PERS PROP		15.64
	526100 REP & MAINT-REAL PROPERT		80.45
	527300 REP & MAINT-MEDICAL EQUI		2,685.00
	531100 OFFICE SUPPLIES EXPENSE	319.37	2,347.79
	533100 HOUSEHOLD & INSTIT EXP		10.33
	534600 ED & RECREATIONAL SUP EX		879.72
	534800 CONST & MAINT SUP EXP		18.98
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES		4,835.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,695.86	41,042.26
	537100 LABORATORY SUP EXP		22,162.35
	545000 LABORATORY SERVICES		15,657.40
	547100 EDUCATIONAL SERVICES		1,522.40
	554900 OTHER CONTRACTUAL SERVICES	3,951.38	11,840.79
	554901 CONTRACTED SVCS - SAL REIMB		55,245.50
	559100 OTHER OPERATING EXP		13,948.22
	Major Account 520000 Total	12,351.85	192,681.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.23	6,932.48
	572100 COMMERCIAL TRANSPORTATIO	47.00	4,877.55
	573100 STATE-OWNED TRANSPORTAION		9,528.28
	574500 PERSONAL VEHICLE MILEAGE	601.52	6,144.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		341.20
	575100 MISC TRAVEL EXPENSE		57.25
	Major Account 570000 Total	1,158.75	27,881.38
	580000 Capital Outlay		
	588004 EQUIPMENT		22,745.50
	Major Account 580000 Total		22,745.50
	590000 Government Aid		
	599104 STUDENT TUITION		55.50
	Major Account 590000 Total		55.50
	Fund 55150 Expenditures Total	98,781.90	1,246,135.03
	Subprogram Revenues	150,267.69	1,652,806.89
	Subprogram Expenditures	98,781.90	1,246,135.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,995.60-	66,600.84-
	471103 NON RESIDENT TUITION		1,819.00
	472100 SALE OF SUP & MAT	1,276.92-	35,881.43-
	Major Account 470000 Total	14,272.52-	100,663.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00
	484101 RESTRICTED-DONATIONS		2,500.00-
	484105 INDIRECT COST-OTHER	2,118.75-	11,909.56-
	Major Account 480000 Total	2,118.75-	14,159.56-
	Fund 55150 Revenue Total	16,391.27-	114,822.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.73	48,917.58
	511200 TEMPORARY SALARIES-WAGE		25.00
	515100 RETIREMENT PLANS EXPENSE	248.36	3,789.31
	515200 OASDI EXPENSE	229.60	3,118.74
	515400 LIFE & ACCIDENT INS EXP	3.42	42.60
	515500 HEALTH INSURANCE EXPENSE	785.79	9,246.12
	516500 WORKERS COMP PREMIUMS	17.87	266.76
	Major Account 510000 Total	4,534.77	65,406.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.86
	521200 COM EXPENSE - VOICE/DATA	85.48	1,429.07
	521300 FREIGHT EXPENSE		81.80
	521500 PUBLICATION & PRINT EXP	113.00	1,306.09
	521900 AWARDS EXPENSE	98.10	98.10
	522000 1099 AWARDS		475.00
	522100 DUES & SUBSCRIPTION EXP	410.00	3,666.76
	522200 CONFERENCE REGISTRATION		2,485.00
	522600 JOB APPLICANT EXPENSE		2,000.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527300 REP & MAINT-MEDICAL EQUI		381.00
	531100 OFFICE SUPPLIES EXPENSE		683.05
	534600 ED & RECREATIONAL SUP EX	497.80	2,475.79
	534901 DATA PROCESSING SUPPLIES	569.00	4,010.00
	535100 MEDICAL SUPPLIES	7.94	1,239.43
	537100 LABORATORY SUP EXP		2,163.12-
	545000 LABORATORY SERVICES		7.26
	547100 EDUCATIONAL SERVICES		13,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	625.00
	559100 OTHER OPERATING EXP		100.34
	Major Account 520000 Total	<u>1,881.32</u>	<u>32,666.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.29	2,812.66
	571600 MEALS-NOT TRAVEL STATUS	293.55	1,429.52
	572100 COMMERCIAL TRANSPORTATIO	235.89	1,454.20
	574500 PERSONAL VEHICLE MILEAGE		392.22
	575100 MISC TRAVEL EXPENSE		262.75
	Major Account 570000 Total	<u>1,419.73</u>	<u>6,351.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	259.98	559.98
	Major Account 580000 Total	<u>259.98</u>	<u>559.98</u>
	Fund 55150 Expenditures Total	<u>8,095.80</u>	<u>104,983.87</u>
	Subprogram Revenues	<u>16,391.27-</u>	<u>114,822.83-</u>
	Subprogram Expenditures	<u>8,095.80</u>	<u>104,983.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343.65-
	493101 TRANS IN-PRINCIPAL/INTERE		282,892.50-
	Major Account 490000 Total		283,236.15-
	Fund 55150 Revenue Total		283,236.15-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		57,892.50
	539200 DEBT SERVICE EXPENSE		225,000.00
	Major Account 520000 Total		282,892.50
	Fund 55150 Expenditures Total		282,892.50
	Subprogram Revenues		283,236.15-
	Subprogram Expenditures		282,892.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,358.46-	17,137.76-
	Major Account 460000 Total	1,358.46-	17,137.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.28-	9,203.02-
	471108 MED/VOC SERV-STATE AG		185.00-
	472100 SALE OF SUP & MAT	333,645.57-	1,846,323.64-
	472200 REPROD & PUBLICATIONS	428.01-	15,455.67-
	476100 OTHER LIC PERM & FEES	15,534.56-	212,969.57-
	Major Account 470000 Total	349,772.42-	2,084,136.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,465.67-	13,652.05-
	484101 RESTRICTED-DONATIONS	105,905.50-	105,905.50-
	484800 ROYALTY REVENUE	5,756.43-	22,961.17-
	Major Account 480000 Total	114,127.60-	142,518.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,259.10-	1,231,391.20-
	493200 OPERATING TRANSFERS OUT	7,259.10	198,360.01
	493203 TRANS OUT-CENTRAL ADMIN		10,423.68
	Major Account 490000 Total		1,022,607.51-
	Fund 55150 Revenue Total	465,258.48-	3,266,400.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,866.67	1,657,084.93
	511200 TEMPORARY SALARIES-WAGE	8,528.88	78,053.01
	511300 OVERTIME PAYMENTS	778.39	12,989.19
	515100 RETIREMENT PLANS EXPENSE	7,977.89	92,794.02
	515200 OASDI EXPENSE	10,987.84	122,289.29
	515400 LIFE & ACCIDENT INS EXP	119.64	1,431.14
	515500 HEALTH INSURANCE EXPENSE	15,087.94	174,845.54
	516400 UNEMPLOYM COMP INS EXP		2,421.16
	516500 WORKERS COMP PREMIUMS	789.17	9,614.41
	Major Account 510000 Total	185,136.42	2,151,522.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.08	13,768.16
	521200 COM EXPENSE - VOICE/DATA	5,944.28	57,745.53
	521300 FREIGHT EXPENSE	1,545.52	12,655.12
	521500 PUBLICATION & PRINT EXP	221.48	16,166.96
	522100 DUES & SUBSCRIPTION EXP	35,181.93	463,137.75
	522200 CONFERENCE REGISTRATION	1,344.00	5,690.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		77.51-
	525100 RENT EXP-OFFICE EQUIP	435.46	2,952.27
	525500 RENT EXP-OTHER PERS PROP		15.00
	526100 REP & MAINT-REAL PROPERT	428.13	1,721.16
	527100 REP & MAINT-OFFICE EQUIP		363.00
	527200 REP & MAINT-MOTOR VEHICL		99.43
	527300 REP & MAINT-MEDICAL EQUI	100,000.00	100,000.00
	527600 REP & MAINT-HOUSE/INST E		389.00
	531100 OFFICE SUPPLIES EXPENSE	1,745.47	14,025.11
	533100 HOUSEHOLD & INSTIT EXP	49.67	1,676.34
	533900 FOOD EXPENSE	385.54	8,675.01
	534600 ED & RECREATIONAL SUP EX	675.19	8,099.01
	534700 ENG TECH & COMM SUP EXP		23.73
	534800 CONST & MAINT SUP EXP	20.94	107.88
	534900 MISCELLANEOUS SUP EXP	437.06	3,365.40
	534901 DATA PROCESSING SUPPLIES	1,055.01	10,040.18
	535100 MEDICAL SUPPLIES	4,298.05	15,102.51
	537100 LABORATORY SUP EXP	2,925.47	24,895.88
	538100 VEHICLE & EQUIP SUP EXP		72.24
	539951 PURCHASES FOR RESALE	17,877.32	235,441.83
	541100 ACCTG & AUDITING SERVICES		8,167.50
	541600 GROSS PROCEEDS LEGAL EXP		10,969.10
	541700 LEGAL RELATED EXPENSE	100,000.00-	279,013.12-
	545000 LABORATORY SERVICES	216.30	4,041.85
	554900 OTHER CONTRACTUAL SERVICES	18,842.32	875,338.49
	554903 CONTRACTED SVCS - SUB CONTRACT		12,784.09
	555200 SOFTWARE - NEW PURCHASES		8,415.00
	556300 SURETY & NOTARY BONDS		117.50
	559100 OTHER OPERATING EXP	830.68	199,132.89
	Major Account 520000 Total	94,750.90	1,836,104.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,167.16
	571600 MEALS-NOT TRAVEL STATUS		2,631.87
	572100 COMMERCIAL TRANSPORTATIO	1,065.96	6,661.61
	574500 PERSONAL VEHICLE MILEAGE	88.50	381.18
	575100 MISC TRAVEL EXPENSE		192.38
	Major Account 570000 Total	1,154.46	17,034.20
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		21.30-
	588002 LAND IMPROVEMENTS		
	Major Account 580000 Total		21.30-
	Fund 55150 Expenditures Total	<u>281,041.78</u>	<u>4,004,640.28</u>
	Subprogram Revenues	<u>465,258.48-</u>	<u>3,266,400.89-</u>
	Subprogram Expenditures	<u>281,041.78</u>	<u>4,004,640.28</u>

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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,083,658.55-	1,688,936.90
	472100 SALE OF SUP & MAT	136,373.57-	1,266,337.93
	474100 GENERAL BUSINESS FEES		2,732,645.87-
	Major Account 470000 Total	1,220,032.12-	222,628.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,425.06-
	484101 RESTRICTED-DONATIONS	5,655.20-	37,592.95
	Major Account 480000 Total	5,655.20-	11,167.89
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,125.52
	Major Account 490000 Total		15,125.52
	Fund 55150 Revenue Total	1,225,687.32-	248,922.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,859.04	9,778.44
	511200 TEMPORARY SALARIES-WAGE		298.24
	515100 RETIREMENT PLANS EXPENSE	5,736.54	125.30-
	515200 OASDI EXPENSE	7,664.72	2,149.30
	515400 LIFE & ACCIDENT INS EXP	46.95	28.29-
	515500 HEALTH INSURANCE EXPENSE	5,900.03	7,796.36-
	516400 UNEMPLOYM COMP INS EXP		163,657.95
	516500 WORKERS COMP PREMIUMS	808.05	747.00-
	Major Account 510000 Total	123,015.33	167,186.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,901.55	6,498.49
	521200 COM EXPENSE - VOICE/DATA	174,639.64	143,567.02-
	521300 FREIGHT EXPENSE	4,689.65	3,604.26
	521500 PUBLICATION & PRINT EXP	34,428.95	46,074.98-
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		3,710.72
	522200 CONFERENCE REGISTRATION	1,405.00	1,340.50
	523100 UTILITIES EXPENSE	20,102.38	119,690.40
	524600 RENT EXPENSE-BUILDINGS	1,458.80-	3,709.99-
	524700 RENT EXP-OTHER REAL PROP	47.50	219.50-
	525100 RENT EXP-OFFICE EQUIP	1,184.18	1,584.68-
	526100 REP & MAINT-REAL PROPERT	92,863.05	124,887.68
	527100 REP & MAINT-OFFICE EQUIP		357.72-
	527300 REP & MAINT-MEDICAL EQUI		4,185.60
	527400 REP & MAINT-DATA PROC		15,947.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	90.00	90.10
	531100 OFFICE SUPPLIES EXPENSE	360.83	1,979.65-
	533100 HOUSEHOLD & INSTIT EXP		171.28
	533900 FOOD EXPENSE	1,003.03	13,428.60-
	534600 ED & RECREATIONAL SUP EX	2,329.85	17,084.57
	534800 CONST & MAINT SUP EXP	10,306.13	27,316.64
	534900 MISCELLANEOUS SUP EXP	12.00	107.00
	534901 DATA PROCESSING SUPPLIES	40,637.46	1,593.08
	535100 MEDICAL SUPPLIES	253,876.28-	77,441.01-
	537100 LABORATORY SUP EXP	5,229.01	3,590.66-
	539951 PURCHASES FOR RESALE		411.02
	541100 ACCTG & AUDITING SERVICES		69,732.33
	545000 LABORATORY SERVICES	443.45	19.67-
	547100 EDUCATIONAL SERVICES		1,424.25
	549200 JANITORIAL SERVICES	72.00-	72.00
	554900 OTHER CONTRACTUAL SERVICES	231,723.00	204,167.42-
	555200 SOFTWARE - NEW PURCHASES	377.66	1,922.00
	556300 SURETY & NOTARY BONDS		18.00
	559100 OTHER OPERATING EXP	334.50	3,765.39-
	Major Account 520000 Total	407,701.74	131,919.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.98	1,934.91
	571600 MEALS-NOT TRAVEL STATUS	109.00	232.00
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,300.50
	573100 STATE-OWNED TRANSPORTAION		28,292.75-
	574500 PERSONAL VEHICLE MILEAGE		81.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	311.53
	575100 MISC TRAVEL EXPENSE	16.00	43.00
	Major Account 570000 Total	1,073.98	24,552.29-
	Fund 55150 Expenditures Total	531,791.05	10,715.39
	Subprogram Revenues	1,225,687.32-	248,922.37
	Subprogram Expenditures	531,791.05	10,715.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620,481.42-	2,250,792.21-
	472100 SALE OF SUP & MAT	26,941.80-	4,910,582.14-
	474100 GENERAL BUSINESS FEES		468,739.36-
	Major Account 470000 Total	647,423.22-	7,630,113.71-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	173,180.71-	570,876.83-
	486300 CLEARING ACCOUNT	137,418.49-	361,746.33-
	Major Account 480000 Total	310,599.20-	932,623.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,316.93-	9,311.76-
	Major Account 490000 Total	1,316.93-	9,311.76-
	Fund 55150 Revenue Total	959,339.35-	8,572,048.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147,013.38	8,470,841.58
	511200 TEMPORARY SALARIES-WAGE	1,430.22	5,131.59
	511300 OVERTIME PAYMENTS		23.99
	515100 RETIREMENT PLANS EXPENSE	108.22	65,780.33
	515200 OASDI EXPENSE	238,110.12-	2,395,719.77-
	515400 LIFE & ACCIDENT INS EXP	90.64-	425.30
	515500 HEALTH INSURANCE EXPENSE	1,511.07-	62,409.36
	516500 WORKERS COMP PREMIUMS	55.33	3,141.65
	Major Account 510000 Total	908,895.32	6,212,034.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.43	4,718.69
	521200 COM EXPENSE - VOICE/DATA	272.30	2,513.76
	521300 FREIGHT EXPENSE	3,772.16	341.45
	521500 PUBLICATION & PRINT EXP	35,221.48	311,544.09
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	20.00	245.00-
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS		3,020.75-
	525100 RENT EXP-OFFICE EQUIP	105.57-	223.29-
	526100 REP & MAINT-REAL PROPERT		294,611.67
	527200 REP & MAINT-MOTOR VEHICL		74,200.00
	527400 REP & MAINT-DATA PROC	172.00-	15,561.48-
	527800 REP & MAINT-OTHER PROPER		85.90
	531100 OFFICE SUPPLIES EXPENSE	14.13	20.15
	533100 HOUSEHOLD & INSTIT EXP		38.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,107.36
	534800 CONST & MAINT SUP EXP		113.28
	534900 MISCELLANEOUS SUP EXP	127.48	1,582.25
	535100 MEDICAL SUPPLIES	109,794.60	67,031.20
	537100 LABORATORY SUP EXP	813.99	3,243.80
	539951 PURCHASES FOR RESALE	3,157.72	12,697.50
	542500 ENG & ARCH SERVICES	51,762.53	51,762.53
	547100 EDUCATIONAL SERVICES		15,561.48
	549200 JANITORIAL SERVICES	448.00-	9,406.81-
	554900 OTHER CONTRACTUAL SERVICES	245,039.36	2,284,494.57
	554901 CONTRACTED SVCS - SAL REIMB		305.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		29,477.00
	556100 INSURANCE EXPENSE	83.15	606.65
	559100 OTHER OPERATING EXP	14,093.70	17,407.20
	Major Account 520000 Total	464,449.46	3,146,717.03
	570000 Travel Expenses		
	572101 COMERCIAL FARES-IN STATE		595.78
	574501 MILEAGE ALLOW-IN STATE		380.33
	Major Account 570000 Total		976.11
	Fund 55150 Expenditures Total	1,373,344.78	9,359,727.17
	Subprogram Revenues	959,339.35-	8,572,048.63-
	Subprogram Expenditures	1,373,344.78	9,359,727.17
	Program Revenues	7,310,591.51-	56,363,536.15-
	Program Expenditures	5,999,152.98	57,794,698.26

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.88	221,684.16
	511200 TEMPORARY SALARIES-WAGE	1,251.81	22,726.98
	515100 RETIREMENT PLANS EXPENSE	234.22	16,626.38
	515200 OASDI EXPENSE	315.07	16,632.68
	515400 LIFE & ACCIDENT INS EXP	2.50	116.10
	515500 HEALTH INSURANCE EXPENSE	379.00	18,247.21
	Major Account 510000 Total	5,305.48	296,033.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.52
	521500 PUBLICATION & PRINT EXP		657.75
	527100 REP & MAINT-OFFICE EQUIP		306.75
	531100 OFFICE SUPPLIES EXPENSE		2.69
	547100 EDUCATIONAL SERVICES		18,034.87
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total		19,075.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,227.06
	571600 MEALS-NOT TRAVEL STATUS		94.50
	572100 COMMERCIAL TRANSPORTATIO		127.33
	574500 PERSONAL VEHICLE MILEAGE		855.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		597.84
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		2,984.23
	Fund 10000 Expenditures Total	5,305.48	318,093.32
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,076.71	90,921.99
	511200 TEMPORARY SALARIES-WAGE	1,800.00	3,829.66
	515100 RETIREMENT PLANS EXPENSE	2,705.75	6,774.50
	515200 OASDI EXPENSE	2,804.77	6,908.55
	515400 LIFE & ACCIDENT INS EXP	12.37	49.01
	515500 HEALTH INSURANCE EXPENSE	1,710.06	3,725.50
	Major Account 510000 Total	45,109.66	112,209.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.09	1,028.05
	521200 COM EXPENSE - VOICE/DATA	680.01	3,572.59
	521300 FREIGHT EXPENSE		23.42
	521500 PUBLICATION & PRINT EXP		1,573.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		232.70
	522200 CONFERENCE REGISTRATION	340.00	390.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP	52.43	89.36
	531100 OFFICE SUPPLIES EXPENSE	177.36	1,760.69
	533900 FOOD EXPENSE		500.00
	534600 ED & RECREATIONAL SUP EX		130.31
	534901 DATA PROCESSING SUPPLIES	303.00	626.26
	547100 EDUCATIONAL SERVICES		2,350.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	555200 SOFTWARE - NEW PURCHASES		144.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	1,750.89	12,641.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.76	2,189.96
	572100 COMMERCIAL TRANSPORTATIO		3,922.94
	573100 STATE-OWNED TRANSPORTAION		845.60
	574500 PERSONAL VEHICLE MILEAGE	97.50	528.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	360.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	492.26	7,881.66
	580000 Capital Outlay		
	588004 EQUIPMENT		971.49
	Major Account 580000 Total		971.49
	Fund 25020 Expenditures Total	47,352.81	133,703.55
	Subprogram Expenditures	52,658.29	451,796.87

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,559.13	4,180,329.91
	511200 TEMPORARY SALARIES-WAGE	3,478.82	207,946.14
	511300 OVERTIME PAYMENTS	67.50	127.50
	515100 RETIREMENT PLANS EXPENSE	1,547.88	314,604.43
	515200 OASDI EXPENSE	1,891.50	317,932.12
	515400 LIFE & ACCIDENT INS EXP	30.00	2,461.93
	515500 HEALTH INSURANCE EXPENSE	4,124.76	465,310.61
	Major Account 510000 Total	33,699.59	5,488,712.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		586.15
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		390.27
	521500 PUBLICATION & PRINT EXP		2,224.96
	522100 DUES & SUBSCRIPTION EXP		1,901.45
	522200 CONFERENCE REGISTRATION		1,543.00
	522400 SUBSISTENCE		1,917.24
	522600 JOB APPLICANT EXPENSE		312.18
	525500 RENT EXP-OTHER PERS PROP		381.47
	527100 REP & MAINT-OFFICE EQUIP		5,507.54
	527300 REP & MAINT-MEDICAL EQUI		6,666.50
	531100 OFFICE SUPPLIES EXPENSE		2,181.45
	533900 FOOD EXPENSE		48.58
	534600 ED & RECREATIONAL SUP EX		16,729.22
	534800 CONST & MAINT SUP EXP		2,413.20
	534900 MISCELLANEOUS SUP EXP		59.42
	534901 DATA PROCESSING SUPPLIES		3,021.12
	537100 LABORATORY SUP EXP		4,785.54
	538100 VEHICLE & EQUIP SUP EXP		26.00
	545000 LABORATORY SERVICES		272.00
	547100 EDUCATIONAL SERVICES		2,070.00
	554900 OTHER CONTRACTUAL SERVICES		15.39
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total		54,053.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,798.61
	571800 TAXABLE TRAVEL EXPENSES		23.00
	571900 MEALS-ONE DAY TRAVEL		17.75
	572100 COMMERCIAL TRANSPORTATIO		1,086.80

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,980.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.58
	575100 MISC TRAVEL EXPENSE		103.99
	Major Account 570000 Total		10,570.92
	580000 Capital Outlay		
	588004 EQUIPMENT		13,382.10
	Major Account 580000 Total		13,382.10
	Fund 10000 Expenditures Total	33,699.59	5,566,719.34
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,841.30	1,414,361.53
	511200 TEMPORARY SALARIES-WAGE	19,321.32	65,697.73
	515100 RETIREMENT PLANS EXPENSE	33,275.20	106,016.17
	515200 OASDI EXPENSE	33,716.86	108,264.25
	515400 LIFE & ACCIDENT INS EXP	210.85	789.60
	515500 HEALTH INSURANCE EXPENSE	41,524.88	147,677.03
	516400 UNEMPLOYM COMP INS EXP		354.98
	Major Account 510000 Total	566,890.41	1,843,161.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.24	7,020.81
	521200 COM EXPENSE - VOICE/DATA	9,124.86	55,915.66
	521300 FREIGHT EXPENSE	311.44	942.30
	521400 DATA PROCESSING EXPENSE		51.72
	521500 PUBLICATION & PRINT EXP	2,654.91	26,604.47
	521900 AWARDS EXPENSE	13.57	319.59
	522100 DUES & SUBSCRIPTION EXP	3,988.95	7,495.40
	522200 CONFERENCE REGISTRATION	616.00	5,389.00
	522400 SUBSISTENCE	305.75	37,970.14
	522500 EMPLOYEE MOVING EXPENSE		4,534.16
	522600 JOB APPLICANT EXPENSE	1,139.61	4,671.79
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	151.52	1,325.29
	526100 REP & MAINT-REAL PROPERT		10,780.00
	527100 REP & MAINT-OFFICE EQUIP	174.18	2,457.54
	527300 REP & MAINT-MEDICAL EQUI	3,713.15	10,390.24
	527400 REP & MAINT-DATA PROC		112.50
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,886.31	27,164.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,160.97
	533900 FOOD EXPENSE	531.00	1,699.92
	534500 AGRICULTURAL SUPPLIES EX		32.30
	534600 ED & RECREATIONAL SUP EX	3,309.90-	5,092.76
	534800 CONST & MAINT SUP EXP	420.05	2,367.11
	534900 MISCELLANEOUS SUP EXP		594.00
	534901 DATA PROCESSING SUPPLIES	5,459.83	87,385.82
	535100 MEDICAL SUPPLIES		78.00
	537100 LABORATORY SUP EXP	2,093.49	76,488.77
	538100 VEHICLE & EQUIP SUP EXP	131.20	169.60
	545000 LABORATORY SERVICES		4,782.36
	547100 EDUCATIONAL SERVICES		2,300.00
	549200 JANITORIAL SERVICES		518.00
	555200 SOFTWARE - NEW PURCHASES	287.52	3,183.16
	556100 INSURANCE EXPENSE		76.28
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	30,752.68	389,449.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.62	13,861.35
	571101 BOARD & LODGING-IN STATE	23.00	115.02
	571102 BOARD & LODGING-OUT OF STATE		1,692.46
	571600 MEALS-NOT TRAVEL STATUS	47.25	731.25
	571800 TAXABLE TRAVEL EXPENSES	23.00-	23.00-
	571900 MEALS-ONE DAY TRAVEL		43.80
	572100 COMMERCIAL TRANSPORTATIO	2,678.26	16,026.89
	573100 STATE-OWNED TRANPORTAION	1,590.28	7,878.85
	574500 PERSONAL VEHICLE MILEAGE	269.26	7,299.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	7,201.07
	575100 MISC TRAVEL EXPENSE	121.62	342.72
	Major Account 570000 Total	6,375.29	55,169.53
	580000 Capital Outlay		
	588004 EQUIPMENT	12,009.23	39,377.76
	Major Account 580000 Total	12,009.23	39,377.76
	Fund 25020 Expenditures Total	616,027.61	2,327,157.74
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,064.35-	55,528.21-
	472100 SALE OF SUP & MAT		1,146.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	61.97-	579.34-
	Major Account 470000 Total	6,126.32-	57,253.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE		500.00-
	484500 REIMB NON-GOVT SOURCES	182.24-	307.90-
	484900 OTHER PRIVATE SOURCES	250.00-	790.00-
	486500 MISCELLANEOUS ADJUSTMENT		148.79-
	Major Account 480000 Total	432.24-	2,046.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220.00-
	Major Account 490000 Total		220.00-
	Fund 55020 Revenue Total	6,558.56-	59,520.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		699.98
	511200 TEMPORARY SALARIES-WAGE	30.32-	5,396.88
	515100 RETIREMENT PLANS EXPENSE		229.46
	515200 OASDI EXPENSE		318.55
	515400 LIFE & ACCIDENT INS EXP		1.95
	515500 HEALTH INSURANCE EXPENSE		197.81
	Major Account 510000 Total	30.32-	6,844.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.87	1,041.80
	521300 FREIGHT EXPENSE	45.25	362.34
	521400 DATA PROCESSING EXPENSE		32.94
	521500 PUBLICATION & PRINT EXP	131.80-	164.40-
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		1,245.00-
	522400 SUBSISTENCE	395.00	395.00
	525500 RENT EXP-OTHER PERS PROP	9.36	140.22
	527200 REP & MAINT-MOTOR VEHICL		1,811.15
	527800 REP & MAINT-OTHER PROPER		500.00
	531100 OFFICE SUPPLIES EXPENSE	120.07	2,260.62
	533100 HOUSEHOLD & INSTIT EXP		447.54
	533900 FOOD EXPENSE		2,048.00
	534600 ED & RECREATIONAL SUP EX	166.75	4,055.93
	534800 CONST & MAINT SUP EXP	81.82	152.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		194.63
	534901 DATA PROCESSING SUPPLIES	39.00	969.12
	535100 MEDICAL SUPPLIES		54.65
	537100 LABORATORY SUP EXP	2,206.44	33,472.49
	538100 VEHICLE & EQUIP SUP EXP	90.63	380.64
	545000 LABORATORY SERVICES		269.32
	547100 EDUCATIONAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	556100 INSURANCE EXPENSE		565.00
	Major Account 520000 Total	<u>3,290.39</u>	<u>49,419.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.32
	571600 MEALS-NOT TRAVEL STATUS	90.00	90.00
	572100 COMMERCIAL TRANSPORTATIO		414.79
	573100 STATE-OWNED TRANSPORTAION	182.24	234.84
	Major Account 570000 Total	<u>272.24</u>	<u>858.95</u>
	Fund 55020 Expenditures Total	<u>3,532.31</u>	<u>57,123.51</u>
	Subprogram Revenues	<u>6,558.56</u>	<u>59,520.24</u>
	Subprogram Expenditures	<u>653,259.51</u>	<u>7,951,000.59</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,134.50	2,845,643.07
	511200 TEMPORARY SALARIES-WAGE	40.37	160,174.46
	515100 RETIREMENT PLANS EXPENSE	831.23	209,803.37
	515200 OASDI EXPENSE	815.75	214,749.35
	515400 LIFE & ACCIDENT INS EXP	17.50	1,570.41
	515500 HEALTH INSURANCE EXPENSE	3,167.00	297,337.36
	516400 UNEMPLOYM COMP INS EXP		2,295.00
	Major Account 510000 Total	17,006.35	3,731,573.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.56
	521500 PUBLICATION & PRINT EXP		707.77
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		2,521.92
	522200 CONFERENCE REGISTRATION		625.00
	522500 EMPLOYEE MOVING EXPENSE		722.65
	522600 JOB APPLICANT EXPENSE		2,339.24
	527100 REP & MAINT-OFFICE EQUIP		3,067.22
	527500 REP & MAINT-COMM EQUIP		219.05
	531100 OFFICE SUPPLIES EXPENSE		3,500.84
	533900 FOOD EXPENSE		105.95
	534600 ED & RECREATIONAL SUP EX		13,403.59
	534800 CONST & MAINT SUP EXP		1,505.60
	538100 VEHICLE & EQUIP SUP EXP		10.98
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL SERVICES		43.80
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	Major Account 520000 Total		31,079.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.78
	571600 MEALS-NOT TRAVEL STATUS		32.60
	572100 COMMERCIAL TRANSPORTATIO		618.90
	574500 PERSONAL VEHICLE MILEAGE		669.38
	574501 MILEAGE ALLOW-IN STATE		69.76
	575100 MISC TRAVEL EXPENSE		31.98
	Major Account 570000 Total		2,317.40
	580000 Capital Outlay		
	588004 EQUIPMENT		66,022.09
	Major Account 580000 Total		66,022.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	17,006.35	3,830,991.68
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,607.05	966,062.16
	511200 TEMPORARY SALARIES-WAGE	13,029.14	45,213.06
	515100 RETIREMENT PLANS EXPENSE	22,592.36	70,969.54
	515200 OASDI EXPENSE	23,528.51	72,863.63
	515400 LIFE & ACCIDENT INS EXP	139.53	504.29
	515500 HEALTH INSURANCE EXPENSE	26,808.91	95,407.25
	516400 UNEMPLOYM COMP INS EXP		4,050.00
	Major Account 510000 Total	395,705.50	1,255,069.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,171.56	9,739.18
	521200 COM EXPENSE - VOICE/DATA	6,179.49	36,873.61
	521300 FREIGHT EXPENSE	7.21	210.52
	521500 PUBLICATION & PRINT EXP	6,057.42	19,544.57
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP	52.95	25,052.76
	522200 CONFERENCE REGISTRATION	915.00	8,902.00
	522400 SUBSISTENCE		100.00
	522500 EMPLOYEE MOVING EXPENSE		1,971.68
	522600 JOB APPLICANT EXPENSE	339.20	4,810.62
	525100 RENT EXP-OFFICE EQUIP		151.37
	525500 RENT EXP-OTHER PERS PROP		105.94
	526100 REP & MAINT-REAL PROPERT		11,600.00
	527100 REP & MAINT-OFFICE EQUIP	1,821.53	6,550.00
	527200 REP & MAINT-MOTOR VEHICL	23.70	147.67
	527400 REP & MAINT-DATA PROC		394.00
	527500 REP & MAINT-COMM EQUIP		22.50
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	2,630.40	17,238.81
	533100 HOUSEHOLD & INSTIT EXP		40.00
	533900 FOOD EXPENSE		413.05
	534600 ED & RECREATIONAL SUP EX	53,156.98	72,074.95
	534800 CONST & MAINT SUP EXP	36.97	1,082.36
	534901 DATA PROCESSING SUPPLIES	10,641.09	150,344.42
	537100 LABORATORY SUP EXP		476.99
	538100 VEHICLE & EQUIP SUP EXP	134.02	475.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		44.67
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL SERVICES		164.00
	554900 OTHER CONTRACTUAL SERVICES	1,240.37	1,339.37
	555200 SOFTWARE - NEW PURCHASES		8,025.50
	556100 INSURANCE EXPENSE		35.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	86,407.89	379,463.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.00	11,732.86
	571102 BOARD & LODGING-OUT OF STATE		58.13
	572100 COMMERCIAL TRANSPORTATIO	203.66	11,741.49
	573100 STATE-OWNED TRANPORTAION	1,424.10	3,021.59
	574500 PERSONAL VEHICLE MILEAGE	97.81	2,655.03
	574501 MILEAGE ALLOW-IN STATE		241.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.60
	575100 MISC TRAVEL EXPENSE		166.61
	575102 MISC TVL EXP-OUT OF STATE		12.00
	Major Account 570000 Total	3,181.57	30,617.67
	580000 Capital Outlay		
	588004 EQUIPMENT	53,023.18	23,135.60
	Major Account 580000 Total	53,023.18	23,135.60
	Fund 25020 Expenditures Total	432,271.78	1,688,287.16
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	753.50	18,543.50
	472100 SALE OF SUP & MAT		300.00
	Major Account 470000 Total	753.50	18,843.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,962.51
	Major Account 480000 Total		11,962.51
	Fund 55020 Revenue Total	753.50	30,806.01
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.03	633.05
	515100 RETIREMENT PLANS EXPENSE	24.98	47.48
	515200 OASDI EXPENSE	25.24	47.34
	515400 LIFE & ACCIDENT INS EXP	.26	.47
	515500 HEALTH INSURANCE EXPENSE	69.29	109.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	452.80	837.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.13	182.99
	521200 COM EXPENSE - VOICE/DATA		3.42
	521300 FREIGHT EXPENSE		102.14
	521500 PUBLICATION & PRINT EXP	1,076.83	2,248.92
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,285.59
	527800 REP & MAINT-OTHER PROPER		152.98
	531100 OFFICE SUPPLIES EXPENSE	80.77	910.31
	533100 HOUSEHOLD & INSTIT EXP		35.05
	533900 FOOD EXPENSE	104.00	1,627.70
	534600 ED & RECREATIONAL SUP EX	426.83	7,933.59
	534800 CONST & MAINT SUP EXP		67.16
	534901 DATA PROCESSING SUPPLIES	1,115.00	3,411.00
	545000 LABORATORY SERVICES		33.12
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	2,873.56	19,148.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.43
	571600 MEALS-NOT TRAVEL STATUS		230.60
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO		2,010.50
	573100 STATE-OWNED TRANSPORTAION		236.58
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,553.46
	580000 Capital Outlay		
	588004 EQUIPMENT		.48
	Major Account 580000 Total		.48
	Fund 55020 Expenditures Total	3,326.36	23,540.26
	Subprogram Revenues	753.50	30,806.01
	Subprogram Expenditures	452,604.49	5,542,819.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,631.52	3,498,470.51
	511200 TEMPORARY SALARIES-WAGE	181.51	326,794.43
	511300 OVERTIME PAYMENTS		42.49
	515100 RETIREMENT PLANS EXPENSE	1,115.07	261,839.66
	515200 OASDI EXPENSE	1,167.28	277,532.94
	515400 LIFE & ACCIDENT INS EXP	20.00	2,213.67
	515500 HEALTH INSURANCE EXPENSE	2,536.00	387,568.35
	516400 UNEMPLOYM COMP INS EXP		5,631.94
	Major Account 510000 Total	20,651.38	4,760,093.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.86
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE		283.96
	521500 PUBLICATION & PRINT EXP		9,872.49
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		444.50
	522200 CONFERENCE REGISTRATION		1,250.00
	522400 SUBSISTENCE		2,958.83
	522600 JOB APPLICANT EXPENSE		811.14
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		60.80
	527100 REP & MAINT-OFFICE EQUIP		1,339.22
	527800 REP & MAINT-OTHER PROPER		14,250.00
	531100 OFFICE SUPPLIES EXPENSE		1,300.71
	533900 FOOD EXPENSE		253.15
	534600 ED & RECREATIONAL SUP EX		7,311.56
	534800 CONST & MAINT SUP EXP		52.82
	534900 MISCELLANEOUS SUP EXP		1,675.00
	534901 DATA PROCESSING SUPPLIES		188.89
	537100 LABORATORY SUP EXP		219.86
	547100 EDUCATIONAL SERVICES		2,600.00
	549200 JANITORIAL SERVICES		480.76
	554900 OTHER CONTRACTUAL SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	556100 INSURANCE EXPENSE		2.88
	Major Account 520000 Total		48,401.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,467.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		290.52
	571600 MEALS-NOT TRAVEL STATUS		144.00
	571900 MEALS-ONE DAY TRAVEL		7.34
	572100 COMMERCIAL TRANSPORTATIO		209.00
	572102 COMERCIAL FARES-OUT OF ST		130.00
	572103 COMERCIAL FARES-FOREIGN		155.64
	574500 PERSONAL VEHICLE MILEAGE		624.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.77
	575100 MISC TRAVEL EXPENSE		160.65
	Major Account 570000 Total		4,673.22
	580000 Capital Outlay		
	588004 EQUIPMENT		550.00
	Major Account 580000 Total		550.00
	Fund 10000 Expenditures Total	20,651.38	4,813,718.72
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,572.46	697,503.30
	511200 TEMPORARY SALARIES-WAGE	14,484.18	34,259.35
	515100 RETIREMENT PLANS EXPENSE	24,807.16	52,593.22
	515200 OASDI EXPENSE	25,559.46	54,716.03
	515400 LIFE & ACCIDENT INS EXP	180.15	415.11
	515500 HEALTH INSURANCE EXPENSE	32,833.27	75,798.25
	516200 TUITION ASSISTANCE		10,044.25
	516400 UNEMPLOYM COMP INS EXP		2,952.00
	Major Account 510000 Total	428,436.68	928,281.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,022.41	8,481.37
	521200 COM EXPENSE - VOICE/DATA	7,266.04	43,658.23
	521300 FREIGHT EXPENSE	26.32	243.73
	521500 PUBLICATION & PRINT EXP	1,536.35	34,225.06
	521900 AWARDS EXPENSE		1,042.05
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP		4,493.64
	522200 CONFERENCE REGISTRATION		4,155.31
	522400 SUBSISTENCE	1,053.97	453.97
	522600 JOB APPLICANT EXPENSE	375.54	4,381.79
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		113.19

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	69.86	309.39
	526100 REP & MAINT-REAL PROPERT		186.25
	527100 REP & MAINT-OFFICE EQUIP	560.78	2,532.83
	527400 REP & MAINT-DATA PROC		251.00
	527800 REP & MAINT-OTHER PROPER		11,095.00-
	531100 OFFICE SUPPLIES EXPENSE	786.08	13,840.27
	533100 HOUSEHOLD & INSTITUTE EXP	12.99	164.59
	533900 FOOD EXPENSE	47.60	2,853.12
	534600 ED & RECREATIONAL SUP EX	1,131.28	83,150.41
	534800 CONST & MAINT SUP EXP		1,200.41
	534901 DATA PROCESSING SUPPLIES	6,368.74	47,510.69
	538100 VEHICLE & EQUIP SUP EXP		94.00
	547100 EDUCATIONAL SERVICES		6,396.00
	549200 JANITORIAL SERVICES		50.49
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		6,613.00
	556100 INSURANCE EXPENSE		530.00
	559100 OTHER OPERATING EXP		151.75
	Major Account 520000 Total	20,257.96	256,307.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.46	10,688.30
	571600 MEALS-NOT TRAVEL STATUS		356.35
	571900 MEALS-ONE DAY TRAVEL		85.75
	572100 COMMERCIAL TRANSPORTATIO	1,537.21	12,049.78
	573100 STATE-OWNED TRANSPORTAION	75.56	3,664.94
	574500 PERSONAL VEHICLE MILEAGE	169.32	2,688.39
	574501 MILEAGE ALLOW-IN STATE		363.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,490.50
	575100 MISC TRAVEL EXPENSE	25.00	263.90
	Major Account 570000 Total	2,712.55	41,651.51
	580000 Capital Outlay		
	588004 EQUIPMENT	687.00	16,731.52
	Major Account 580000 Total	687.00	16,731.52
	Fund 25020 Expenditures Total	452,094.19	1,242,972.08
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,067.06-	83,972.62-
	472100 SALE OF SUP & MAT	4,668.05-	35,888.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,735.11-	119,861.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	457.70-	567.65-
	484101 RESTRICTED-DONATIONS		570.00-
	484500 REIMB NON-GOVT SOURCES	235.70-	2,535.70-
	Major Account 480000 Total	693.40-	3,673.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.75-	58.75-
	493200 OPERATING TRANSFERS OUT	58.75	58.75
	Major Account 490000 Total		
	Fund 55020 Revenue Total	11,428.51-	123,534.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,330.04
	511200 TEMPORARY SALARIES-WAGE	188.03	18,976.03
	511300 OVERTIME PAYMENTS		1,397.67
	515100 RETIREMENT PLANS EXPENSE		58.04
	515200 OASDI EXPENSE	8.04	736.71
	515400 LIFE & ACCIDENT INS EXP		.93
	515500 HEALTH INSURANCE EXPENSE		143.38
	Major Account 510000 Total	196.07	22,642.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.09	3,613.70
	521200 COM EXPENSE - VOICE/DATA	188.99	1,258.22
	521300 FREIGHT EXPENSE		863.93
	521500 PUBLICATION & PRINT EXP	2,318.09	15,409.43
	521900 AWARDS EXPENSE		1,253.19
	522100 DUES & SUBSCRIPTION EXP		5,456.47
	522200 CONFERENCE REGISTRATION		2,533.00
	522400 SUBSISTENCE		2,459.49
	522600 JOB APPLICANT EXPENSE	2,081.60	2,081.60
	523500 PROMPT PAY INTEREST		6.20
	525500 RENT EXP-OTHER PERS PROP		913.37
	527100 REP & MAINT-OFFICE EQUIP		492.76
	527400 REP & MAINT-DATA PROC		228.00
	527800 REP & MAINT-OTHER PROPER		6,367.49
	531100 OFFICE SUPPLIES EXPENSE	293.70	3,153.45
	533100 HOUSEHOLD & INSTIT EXP		1,872.93
	533900 FOOD EXPENSE		14,948.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,310.23	79,411.99
	534800 CONST & MAINT SUP EXP	28.11	623.39
	534901 DATA PROCESSING SUPPLIES	1,476.00	8,148.80
	537100 LABORATORY SUP EXP		15.05
	547100 EDUCATIONAL SERVICES		5,403.00
	549200 JANITORIAL SERVICES	249.20	651.34
	554900 OTHER CONTRACTUAL SERVICES		2,624.91
	556100 INSURANCE EXPENSE		19.68
	Major Account 520000 Total	8,386.01	159,810.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.36
	571600 MEALS-NOT TRAVEL STATUS		54.65
	572100 COMMERCIAL TRANSPORTATIO		841.67
	573100 STATE-OWNED TRANSPORTAION	328.54	2,348.66
	574500 PERSONAL VEHICLE MILEAGE		272.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.00	2,378.99
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	374.54	6,037.74
	580000 Capital Outlay		
	588004 EQUIPMENT		6,300.00-
	Major Account 580000 Total		6,300.00-
	Fund 55020 Expenditures Total	8,956.62	182,190.82
	Subprogram Revenues	11,428.51-	123,534.61-
	Subprogram Expenditures	481,702.19	6,238,881.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,504.46	2,885,101.15
	511200 TEMPORARY SALARIES-WAGE	2,829.15	206,678.02
	515100 RETIREMENT PLANS EXPENSE	1,316.81	211,775.07
	515200 OASDI EXPENSE	1,494.91	222,851.17
	515400 LIFE & ACCIDENT INS EXP	25.63	1,922.42
	515500 HEALTH INSURANCE EXPENSE	3,554.80	338,011.32
	Major Account 510000 Total	27,725.76	3,866,339.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.56
	521300 FREIGHT EXPENSE		14.75
	521500 PUBLICATION & PRINT EXP		2,287.01
	522100 DUES & SUBSCRIPTION EXP		7,330.00
	522200 CONFERENCE REGISTRATION		1,715.00
	522600 JOB APPLICANT EXPENSE		1,636.61
	525100 RENT EXP-OFFICE EQUIP		2,709.41
	527100 REP & MAINT-OFFICE EQUIP		2,760.88
	527300 REP & MAINT-MEDICAL EQUI		4,514.00
	527800 REP & MAINT-OTHER PROPER		47.50
	531100 OFFICE SUPPLIES EXPENSE		2,039.58
	533900 FOOD EXPENSE		735.55
	534600 ED & RECREATIONAL SUP EX		3,602.15
	534800 CONST & MAINT SUP EXP		29.94
	534901 DATA PROCESSING SUPPLIES		1,856.84
	537100 LABORATORY SUP EXP		674.40
	543500 MGT CONSULTANT SERVICES		750.00
	Major Account 520000 Total		32,912.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,436.32
	571600 MEALS-NOT TRAVEL STATUS		47.30
	572100 COMMERCIAL TRANSPORTATIO		912.77
	574500 PERSONAL VEHICLE MILEAGE		2,865.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.30
	575100 MISC TRAVEL EXPENSE		199.75
	Major Account 570000 Total		8,053.27
	580000 Capital Outlay		
	588004 EQUIPMENT		1,324.00
	Major Account 580000 Total		1,324.00
	Fund 10000 Expenditures Total	27,725.76	3,908,628.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,637.52	589,332.92
	511200 TEMPORARY SALARIES-WAGE	8,648.53	22,332.30
	515100 RETIREMENT PLANS EXPENSE	20,791.32	42,727.54
	515200 OASDI EXPENSE	21,482.58	44,358.14
	515400 LIFE & ACCIDENT INS EXP	136.38	311.40
	515500 HEALTH INSURANCE EXPENSE	24,467.91	56,896.54
	Major Account 510000 Total	359,164.24	755,958.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,725.47	9,599.83
	521200 COM EXPENSE - VOICE/DATA	5,800.33	35,292.91
	521300 FREIGHT EXPENSE	139.17	258.56
	521500 PUBLICATION & PRINT EXP	2,921.32	23,102.76
	521900 AWARDS EXPENSE	256.22	405.53
	522100 DUES & SUBSCRIPTION EXP	5,960.00	12,037.35
	522200 CONFERENCE REGISTRATION	1,123.00	12,085.15
	522500 EMPLOYEE MOVING EXPENSE		1,709.97
	522600 JOB APPLICANT EXPENSE	185.00	1,358.32
	524700 RENT EXP-OTHER REAL PROP		295.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	3,432.63	4,714.28
	527300 REP & MAINT-MEDICAL EQUI		5,055.42
	527400 REP & MAINT-DATA PROC		495.00
	527800 REP & MAINT-OTHER PROPER	49.95	124.95
	531100 OFFICE SUPPLIES EXPENSE	4,865.49	21,970.98
	533100 HOUSEHOLD & INSTIT EXP	5.48	55.49
	533900 FOOD EXPENSE	1,101.76	1,760.83
	534600 ED & RECREATIONAL SUP EX	27,747.64	35,224.68
	534800 CONST & MAINT SUP EXP		273.70
	534901 DATA PROCESSING SUPPLIES	10,911.57	44,974.30
	535100 MEDICAL SUPPLIES		39.00
	537100 LABORATORY SUP EXP	100.35	122.12
	538100 VEHICLE & EQUIP SUP EXP		35.59
	547100 EDUCATIONAL SERVICES	18,205.00	31,927.00
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES		89.00
	556100 INSURANCE EXPENSE		15.84
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	85,580.38	243,286.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.11	8,295.07
	571101 BOARD & LODGING-IN STATE		190.57
	571102 BOARD & LODGING-OUT OF STATE		2,622.83
	571600 MEALS-NOT TRAVEL STATUS	439.75	1,350.35
	571900 MEALS-ONE DAY TRAVEL		10.15
	572100 COMMERCIAL TRANSPORTATIO	680.11	11,746.47
	572102 COMERCIAL FARES-OUT OF ST		278.90
	572103 COMERCIAL FARES-FOREIGN	1,583.70	1,583.70
	573100 STATE-OWNED TRANPORTAION	2,012.62	17,216.48
	574500 PERSONAL VEHICLE MILEAGE	1,202.86	9,485.96
	574501 MILEAGE ALLOW-IN STATE		138.76
	574502 MILEAGE ALLOW-OUT OF STAT		289.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,664.45
	575100 MISC TRAVEL EXPENSE	86.16	372.59
	575102 MISC TVL EXP-OUT OF STATE		15.30
	575103 MISC TVL EXP-FOREIGN	20.00	20.00
	Major Account 570000 Total	6,984.31	58,281.54
	580000 Capital Outlay		
	588004 EQUIPMENT		2,802.52
	Major Account 580000 Total		2,802.52
	Fund 25020 Expenditures Total	451,728.93	1,060,329.46
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,098.25-	190,970.89-
	472100 SALE OF SUP & MAT	3,850.02-	10,938.12-
	472200 REPROD & PUBLICATIONS		20.76-
	Major Account 470000 Total	16,948.27-	201,929.77-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		500.00-
	484500 REIMB NON-GOVT SOURCES		1,149.76-
	484800 ROYALTY REVENUE		6.00-
	486500 MISCELLANEOUS ADJUSTMENT		948.31-
	Major Account 480000 Total		2,604.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		220.00
	Major Account 490000 Total		220.00
	Fund 55020 Revenue Total	16,948.27-	204,313.84-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,589.44
	511200 TEMPORARY SALARIES-WAGE	750.80	16,452.98
	511300 OVERTIME PAYMENTS	.51	.51
	515100 RETIREMENT PLANS EXPENSE		269.74
	515200 OASDI EXPENSE	63.46	1,462.13
	515400 LIFE & ACCIDENT INS EXP		5.44
	515500 HEALTH INSURANCE EXPENSE		66.47
	516200 TUITION ASSISTANCE		1,615.00
	Major Account 510000 Total	814.77	27,789.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	431.08
	521200 COM EXPENSE - VOICE/DATA	360.38	2,048.39
	521300 FREIGHT EXPENSE		119.05
	521500 PUBLICATION & PRINT EXP	240.14	3,607.72
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	522200 CONFERENCE REGISTRATION		710.30
	522400 SUBSISTENCE		2,502.61
	522600 JOB APPLICANT EXPENSE		134.00
	525500 RENT EXP-OTHER PERS PROP		151.37
	526100 REP & MAINT-REAL PROPERT		118,486.25
	527100 REP & MAINT-OFFICE EQUIP		16.10
	527300 REP & MAINT-MEDICAL EQUI		1,881.70
	527800 REP & MAINT-OTHER PROPER		789.83
	531100 OFFICE SUPPLIES EXPENSE	38.14	1,107.91
	533100 HOUSEHOLD & INSTIT EXP		2,059.52
	533900 FOOD EXPENSE		3,502.39
	534600 ED & RECREATIONAL SUP EX	1,375.68	30,165.31
	534800 CONST & MAINT SUP EXP		697.51
	534901 DATA PROCESSING SUPPLIES	208.69	1,311.32
	535100 MEDICAL SUPPLIES		12.16
	537100 LABORATORY SUP EXP	763.00	2,966.00
	542500 ENG & ARCH SERVICES		1,393.00
	545000 LABORATORY SERVICES		22.96
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL SERVICES		192.70
	554900 OTHER CONTRACTUAL SERVICES	46.00	113.50
	556100 INSURANCE EXPENSE		150.00
	Major Account 520000 Total	3,044.42	177,252.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,625.88
	571102 BOARD & LODGING-OUT OF STATE		66.80
	571600 MEALS-NOT TRAVEL STATUS		371.77
	572100 COMMERCIAL TRANSPORTATIO	365.29	469.29
	572102 COMERCIAL FARES-OUT OF ST		66.80
	573100 STATE-OWNED TRANPORTAION	1,439.40	4,081.02
	574500 PERSONAL VEHICLE MILEAGE		177.80
	574501 MILEAGE ALLOW-IN STATE		133.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.00
	575100 MISC TRAVEL EXPENSE		106.75
	Major Account 570000 Total	<u>1,804.69</u>	<u>7,694.31</u>
	580000 Capital Outlay		
	588003 BUILDINGS		2,043.70
	Major Account 580000 Total		<u>2,043.70</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,352.86
	Major Account 590000 Total		<u>1,352.86</u>
	Fund 55020 Expenditures Total	<u>5,663.88</u>	<u>216,132.84</u>
	Subprogram Revenues	<u>16,948.27</u>	<u>204,313.84</u>
	Subprogram Expenditures	<u>485,118.57</u>	<u>5,185,090.90</u>

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,641.35	262,764.68
	511200 TEMPORARY SALARIES-WAGE	248.40	336,670.13
	515100 RETIREMENT PLANS EXPENSE	348.10	19,285.24
	515200 OASDI EXPENSE	299.01	18,529.07
	515400 LIFE & ACCIDENT INS EXP	7.50	197.63
	515500 HEALTH INSURANCE EXPENSE	1,107.76	32,290.57
	Major Account 510000 Total	6,652.12	669,737.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.92
	521200 COM EXPENSE - VOICE/DATA		407.54
	521300 FREIGHT EXPENSE		336.88
	521500 PUBLICATION & PRINT EXP		5,175.74
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP		4,744.02
	522200 CONFERENCE REGISTRATION		3,826.47
	522400 SUBSISTENCE		13,873.63
	525500 RENT EXP-OTHER PERS PROP		109.27
	527100 REP & MAINT-OFFICE EQUIP		936.59
	531100 OFFICE SUPPLIES EXPENSE		742.14
	533900 FOOD EXPENSE		531.40
	534500 AGRICULTURAL SUPPLIES EX		3.00
	534600 ED & RECREATIONAL SUP EX		654.18
	534900 MISCELLANEOUS SUP EXP		53.28
	535100 MEDICAL SUPPLIES		900.00
	537100 LABORATORY SUP EXP		99.60
	538100 VEHICLE & EQUIP SUP EXP		7.00
	547100 EDUCATIONAL SERVICES		275.00
	Major Account 520000 Total		33,561.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,172.64
	571600 MEALS-NOT TRAVEL STATUS		92.25
	572100 COMMERCIAL TRANSPORTATIO		221.41
	574500 PERSONAL VEHICLE MILEAGE		1,228.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		6,096.46
	Fund 10000 Expenditures Total	6,652.12	709,395.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,696.87	40,276.20
	511200 TEMPORARY SALARIES-WAGE	28,164.41	26,923.17
	515100 RETIREMENT PLANS EXPENSE	2,689.96	3,033.41
	515200 OASDI EXPENSE	4,472.05	4,656.46
	515400 LIFE & ACCIDENT INS EXP	16.53	24.03
	515500 HEALTH INSURANCE EXPENSE	3,229.12	4,421.24
	516200 TUITION ASSISTANCE		6,985.50
	Major Account 510000 Total	74,268.94	86,320.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.53	2,642.26
	521200 COM EXPENSE - VOICE/DATA	719.62	4,271.70
	521300 FREIGHT EXPENSE	43.04	66.78
	521500 PUBLICATION & PRINT EXP	5,249.17	14,192.55
	521700 1099 ROYALTY PAYMENTS		340.83
	521900 AWARDS EXPENSE		111.00
	522000 1099 AWARDS	1,400.00	1,400.00
	522100 DUES & SUBSCRIPTION EXP	1,060.00	6,233.79
	522200 CONFERENCE REGISTRATION	880.00	2,286.50
	522400 SUBSISTENCE	8,524.22	4,527.79
	525500 RENT EXP-OTHER PERS PROP	39.08	39.08
	527100 REP & MAINT-OFFICE EQUIP	132.06	226.10
	531100 OFFICE SUPPLIES EXPENSE	247.17	3,388.66
	533900 FOOD EXPENSE	164.89	2,257.69
	534600 ED & RECREATIONAL SUP EX		268.30
	534800 CONST & MAINT SUP EXP	74.67	74.67
	534900 MISCELLANEOUS SUP EXP	24.48	24.48
	534901 DATA PROCESSING SUPPLIES	816.00	7,075.50
	535100 MEDICAL SUPPLIES		300.00
	537100 LABORATORY SUP EXP	3,286.30	3,472.45
	538100 VEHICLE & EQUIP SUP EXP	8.50	8.50
	547100 EDUCATIONAL SERVICES		1,480.00
	554900 OTHER CONTRACTUAL SERVICES	136.00	4,952.00
	555200 SOFTWARE - NEW PURCHASES		39.00
	Major Account 520000 Total	6,158.29	59,679.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.90	3,053.42
	571600 MEALS-NOT TRAVEL STATUS		73.50
	572100 COMMERCIAL TRANSPORTATIO	2,140.90	7,593.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	926.54	3,072.02
	574500 PERSONAL VEHICLE MILEAGE	386.25	819.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.26	3,259.77
	575100 MISC TRAVEL EXPENSE	44.64	80.64
	Major Account 570000 Total	4,869.49	17,951.70
	580000 Capital Outlay		
	588004 EQUIPMENT	540.61	540.61
	Major Account 580000 Total	540.61	540.61
	Fund 25020 Expenditures Total	85,837.33	164,491.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	1,907.50-
	472100 SALE OF SUP & MAT		86.50-
	472200 REPROD & PUBLICATIONS		12.50-
	Major Account 470000 Total	420.00-	2,006.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,105.00-
	Major Account 480000 Total		6,105.00-
	Fund 55020 Revenue Total	420.00-	8,111.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,105.00
	Major Account 510000 Total		6,105.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.89
	521500 PUBLICATION & PRINT EXP		327.43
	522100 DUES & SUBSCRIPTION EXP		56.00
	522200 CONFERENCE REGISTRATION	230.00-	275.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	527100 REP & MAINT-OFFICE EQUIP	.28	5.12
	533900 FOOD EXPENSE		44.75
	Major Account 520000 Total	229.72-	868.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.88
	571600 MEALS-NOT TRAVEL STATUS		9.30
	572100 COMMERCIAL TRANSPORTATION	392.50-	602.50
	573100 STATE-OWNED TRANSPORTATION		153.98
	574500 PERSONAL VEHICLE MILEAGE		77.63
	575100 MISC TRAVEL EXPENSE		24.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>392.50-</u>	<u>914.29</u>
	Fund 55020 Expenditures Total	<u>622.22-</u>	<u>7,887.48</u>
	Subprogram Revenues	<u>420.00-</u>	<u>8,111.50-</u>
	Subprogram Expenditures	<u>91,867.23</u>	<u>881,774.87</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,998.35	887,535.90
	511200 TEMPORARY SALARIES-WAGE	3,698.13	45,682.50
	515100 RETIREMENT PLANS EXPENSE	1,955.10	64,425.34
	515200 OASDI EXPENSE	2,022.61	64,830.87
	515400 LIFE & ACCIDENT INS EXP	37.50	706.25
	515500 HEALTH INSURANCE EXPENSE	6,095.00	112,047.88
	516400 UNEMPLOYM COMP INS EXP		897.61
	Major Account 510000 Total	40,806.69	1,176,126.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.50
	521300 FREIGHT EXPENSE		170.00
	521400 DATA PROCESSING EXPENSE		30,000.00
	521500 PUBLICATION & PRINT EXP		16,691.53
	522100 DUES & SUBSCRIPTION EXP		4,514.10
	522200 CONFERENCE REGISTRATION		435.00
	522600 JOB APPLICANT EXPENSE		1,574.08
	527100 REP & MAINT-OFFICE EQUIP		34,135.50
	527400 REP & MAINT-DATA PROC		202.90
	531100 OFFICE SUPPLIES EXPENSE		9,725.35
	533100 HOUSEHOLD & INSTIT EXP		28.44
	534600 ED & RECREATIONAL SUP EX		1,497.00
	534901 DATA PROCESSING SUPPLIES		4,419.12
	554900 OTHER CONTRACTUAL SERVICES		38.00
	555200 SOFTWARE - NEW PURCHASES		1,775.19
	Major Account 520000 Total		105,215.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.05
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		343.50
	572103 COMERCIAL FARES-FOREIGN		12,636.75
	574500 PERSONAL VEHICLE MILEAGE		1,890.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.00
	Major Account 570000 Total		16,318.12
	580000 Capital Outlay		
	588004 EQUIPMENT		627,244.45
	Major Account 580000 Total		627,244.45
	Fund 10000 Expenditures Total	40,806.69	1,924,904.63

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,273.41	74,649.60
	511200 TEMPORARY SALARIES-WAGE	393.13	4,051.84
	515100 RETIREMENT PLANS EXPENSE	3,417.08	5,272.38
	515200 OASDI EXPENSE	3,418.74	5,593.46
	515400 LIFE & ACCIDENT INS EXP	25.00	65.00
	515500 HEALTH INSURANCE EXPENSE	3,774.00	10,313.34
	Major Account 510000 Total	57,301.36	99,945.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,890.36	14,093.49
	521200 COM EXPENSE - VOICE/DATA	2,068.22	12,239.32
	521300 FREIGHT EXPENSE		4.00
	521400 DATA PROCESSING EXPENSE	35,000.00	35,000.00
	521500 PUBLICATION & PRINT EXP	27,106.50	32,520.56
	522100 DUES & SUBSCRIPTION EXP		212.05-
	522200 CONFERENCE REGISTRATION		730.00
	527100 REP & MAINT-OFFICE EQUIP		237.50
	531100 OFFICE SUPPLIES EXPENSE	6,371.41	10,123.47
	533100 HOUSEHOLD & INSTIT EXP		80.00
	534800 CONST & MAINT SUP EXP		539.91
	534900 MISCELLANEOUS SUP EXP		2.50
	534901 DATA PROCESSING SUPPLIES	1,702.00	19,988.00
	543100 IT CONSULTING-APPLICATIONS		75.00
	549200 JANITORIAL SERVICES		9.00
	555200 SOFTWARE - NEW PURCHASES	4,000.00	5,065.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,200.00	1,740.00
	Major Account 520000 Total	80,338.49	132,265.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,690.17
	572100 COMMERCIAL TRANSPORTATIO		1,035.66
	572103 COMERCIAL FARES-FOREIGN		12,636.75-
	574500 PERSONAL VEHICLE MILEAGE		765.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		112.20
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		8,921.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,262.32	82,386.57-
	Major Account 580000 Total	12,262.32	82,386.57-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	149,902.17	140,903.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,970.00-	327,598.11-
	472100 SALE OF SUP & MAT	956.10-	10,287.48-
	474100 GENERAL BUSINESS FEES	1,822.37-	9,851.29-
	Major Account 470000 Total	22,748.47-	347,736.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,200.00-
	Major Account 480000 Total		3,200.00-
	Fund 55020 Revenue Total	22,748.47-	350,936.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.78	418.49
	521500 PUBLICATION & PRINT EXP	126.45	3,928.08
	525100 RENT EXP-OFFICE EQUIP	356.12	3,341.06
	527100 REP & MAINT-OFFICE EQUIP		2,975.00
	531100 OFFICE SUPPLIES EXPENSE		1,800.20
	534901 DATA PROCESSING SUPPLIES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		715.00
	555200 SOFTWARE - NEW PURCHASES	777.00	169,331.45
	Major Account 520000 Total	1,326.35	185,509.28
	580000 Capital Outlay		
	588004 EQUIPMENT	567.99	74,385.04
	Major Account 580000 Total	567.99	74,385.04
	Fund 55020 Expenditures Total	1,894.34	259,894.32
	Subprogram Revenues	22,748.47-	350,936.88-
	Subprogram Expenditures	192,603.20	2,325,702.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		614,425.51
	511200 TEMPORARY SALARIES-WAGE		45,857.01
	515100 RETIREMENT PLANS EXPENSE		45,824.01
	515200 OASDI EXPENSE		49,112.88
	515400 LIFE & ACCIDENT INS EXP		216.96
	515500 HEALTH INSURANCE EXPENSE		41,215.32
	Major Account 510000 Total		796,651.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		846.06
	531100 OFFICE SUPPLIES EXPENSE		46.71
	533900 FOOD EXPENSE		248.50
	534600 ED & RECREATIONAL SUP EX		142.65
	547100 EDUCATIONAL SERVICES		24,881.60
	554900 OTHER CONTRACTUAL SERVICES		339.73
	Major Account 520000 Total		26,505.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,620.09
	Major Account 570000 Total		2,620.09
	Fund 10000 Expenditures Total		825,777.03
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,604.40	236,974.04
	511200 TEMPORARY SALARIES-WAGE	8,476.20	9,196.20
	515100 RETIREMENT PLANS EXPENSE	17,685.20	17,562.92
	515200 OASDI EXPENSE	18,472.30	18,344.38
	515400 LIFE & ACCIDENT INS EXP	80.77	79.11
	515500 HEALTH INSURANCE EXPENSE	15,565.26	15,523.48
	Major Account 510000 Total	298,884.13	297,680.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,081.20
	521500 PUBLICATION & PRINT EXP		363.92
	531100 OFFICE SUPPLIES EXPENSE		1,670.80
	534600 ED & RECREATIONAL SUP EX		252.34
	547100 EDUCATIONAL SERVICES	6,051.26	6,051.26
	554900 OTHER CONTRACTUAL SERVICES		627.40
	Major Account 520000 Total	6,051.26	11,046.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.00

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

FUND NUMBER AND NAME

25020 UNK CASH

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Major Account 570000 Total

Fund 25020 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

304,935.39

304,935.39

YEAR-TO-DATE

309,299.05

1,135,076.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,565.14	287,275.45
	511200 TEMPORARY SALARIES-WAGE	507.22	29,941.88
	515100 RETIREMENT PLANS EXPENSE	315.74	22,162.36
	515200 OASDI EXPENSE	354.63	22,175.09
	515400 LIFE & ACCIDENT INS EXP	6.26	190.24
	515500 HEALTH INSURANCE EXPENSE	1,090.50	28,937.76
	Major Account 510000 Total	6,839.49	390,682.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.74
	521300 FREIGHT EXPENSE		204.18
	521500 PUBLICATION & PRINT EXP		996.17
	521900 AWARDS EXPENSE		221.43
	522100 DUES & SUBSCRIPTION EXP		2,724.00
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE		1,031.89
	522600 JOB APPLICANT EXPENSE		195.00
	527100 REP & MAINT-OFFICE EQUIP		355.03
	527801 REP AG SHOP CONST EQUIP		439.58
	531100 OFFICE SUPPLIES EXPENSE		487.85
	533900 FOOD EXPENSE		1,232.11
	534600 ED & RECREATIONAL SUP EX		1,626.37
	534800 CONST & MAINT SUP EXP		771.80
	547100 EDUCATIONAL SERVICES		6,075.33
	554900 OTHER CONTRACTUAL SERVICES		4,760.00
	556100 INSURANCE EXPENSE		6,945.00
	Major Account 520000 Total		28,482.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.78
	571101 BOARD & LODGING-IN STATE		104.00
	571600 MEALS-NOT TRAVEL STATUS		805.84
	571900 MEALS-ONE DAY TRAVEL		47.50
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		2,730.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,836.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		7,580.37
	580000 Capital Outlay		
	588004 EQUIPMENT		745.62

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		745.62
	Fund 10000 Expenditures Total	6,839.49	427,491.25
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,165.09	39,683.13
	511200 TEMPORARY SALARIES-WAGE	1,884.22	2,453.39
	515100 RETIREMENT PLANS EXPENSE	2,778.69	3,091.18
	515200 OASDI EXPENSE	2,774.63	3,130.36
	515400 LIFE & ACCIDENT INS EXP	14.19	20.45
	515500 HEALTH INSURANCE EXPENSE	2,262.82	3,378.72
	Major Account 510000 Total	44,879.64	51,757.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,181.32	6,695.75
	521200 COM EXPENSE - VOICE/DATA	1,378.89	11,219.55
	521500 PUBLICATION & PRINT EXP	1,803.41	10,421.50
	521900 AWARDS EXPENSE	1,157.60	1,203.73
	522100 DUES & SUBSCRIPTION EXP	82.50	930.20
	522200 CONFERENCE REGISTRATION		1,396.75
	522600 JOB APPLICANT EXPENSE		539.20
	524700 RENT EXP-OTHER REAL PROP	75.00	175.00
	525500 RENT EXP-OTHER PERS PROP		650.00
	527100 REP & MAINT-OFFICE EQUIP	10.94	133.29
	531100 OFFICE SUPPLIES EXPENSE	35.25	4,603.22
	533100 HOUSEHOLD & INSTIT EXP		5.58
	533900 FOOD EXPENSE		67.25
	534600 ED & RECREATIONAL SUP EX	2,225.00	2,481.76
	534800 CONST & MAINT SUP EXP		4.64
	534901 DATA PROCESSING SUPPLIES	2,679.97	5,899.02
	538100 VEHICLE & EQUIP SUP EXP	3.99	10.91
	547100 EDUCATIONAL SERVICES	500.00	17,743.00
	555200 SOFTWARE - NEW PURCHASES		33.00
	Major Account 520000 Total	11,133.87	64,213.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.22	2,483.21
	571600 MEALS-NOT TRAVEL STATUS	32.00	678.50
	571900 MEALS-ONE DAY TRAVEL	47.50-	47.50-
	572100 COMMERCIAL TRANSPORTATIO	4.25	1,942.09
	573100 STATE-OWNED TRANSPORTAION	613.14-	2,144.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.42	739.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.25	1,139.46
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	131.50	9,192.68
	580000 Capital Outlay		
	588004 EQUIPMENT		5,208.63
	Major Account 580000 Total		5,208.63
	Fund 25020 Expenditures Total	56,145.01	130,371.89
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,761.00-
	Major Account 460000 Total		4,761.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,434.82-	486,283.75-
	472100 SALE OF SUP & MAT	1,985.10-	5,340.40-
	Major Account 470000 Total	115,419.92-	491,624.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	115,419.92-	517,885.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,476.48	135,786.44
	511200 TEMPORARY SALARIES-WAGE	27,378.71	232,542.15
	511300 OVERTIME PAYMENTS		341.63
	515100 RETIREMENT PLANS EXPENSE	835.71	8,470.48
	515200 OASDI EXPENSE	2,854.64	25,853.85
	515400 LIFE & ACCIDENT INS EXP	12.73	144.49
	515500 HEALTH INSURANCE EXPENSE	1,391.20	15,989.02
	516400 UNEMPLOYM COMP INS EXP		1,117.32
	Major Account 510000 Total	45,949.47	420,245.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.63	498.80
	521200 COM EXPENSE - VOICE/DATA	.06	237.61
	521300 FREIGHT EXPENSE	9.50	28.15
	521500 PUBLICATION & PRINT EXP	817.15	4,241.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		150.00
	522100 DUES & SUBSCRIPTION EXP	1,352.99	4,050.99
	522200 CONFERENCE REGISTRATION	74.80-	910.20
	524700 RENT EXP-OTHER REAL PROP	679.00	8,215.00
	525500 RENT EXP-OTHER PERS PROP	400.00	430.00
	526100 REP & MAINT-REAL PROPERT		714.80
	527100 REP & MAINT-OFFICE EQUIP		1,925.25
	527200 REP & MAINT-MOTOR VEHICL	1,683.50	9,679.19
	527500 REP & MAINT-COMM EQUIP	18.79	18.79
	527800 REP & MAINT-OTHER PROPER		1,131.75
	531100 OFFICE SUPPLIES EXPENSE	249.83	3,366.82
	533100 HOUSEHOLD & INSTIT EXP	327.92	461.00
	533900 FOOD EXPENSE	535.41	2,550.98
	534600 ED & RECREATIONAL SUP EX	959.81	14,963.14
	534800 CONST & MAINT SUP EXP	96.67	1,425.52
	534900 MISCELLANEOUS SUP EXP	50.22	498.72
	534901 DATA PROCESSING SUPPLIES	775.87	6,738.04
	538100 VEHICLE & EQUIP SUP EXP	5,123.16	21,011.78
	554900 OTHER CONTRACTUAL SERVICES		1,691.85
	556100 INSURANCE EXPENSE		3,920.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	13,022.71	88,960.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.58	9,674.14
	571600 MEALS-NOT TRAVEL STATUS		269.28
	572100 COMMERCIAL TRANSPORTATIO	67.50	417.43
	573100 STATE-OWNED TRANPORTAION	723.60	2,437.36
	574500 PERSONAL VEHICLE MILEAGE	549.00	5,287.29
	Major Account 570000 Total	3,143.68	18,085.50
	580000 Capital Outlay		
	588004 EQUIPMENT		189.97
	Fund 55020 Total		189.97
	Fund 55020 Expenditures Total	62,115.86	527,291.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.51-
	Major Account 800000 Total		7.51-
	Fund 55020 Expenditures Total		7.51-
	Subprogram Revenues	115,419.92-	517,885.15-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>125,100.36</u>	<u>1,085,344.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,133.12-	796,441.88
	599100 OTHER GOVERNMENT AID	52,535.33-	625,147.93
	Major Account 590000 Total	<u>57,668.45-</u>	<u>1,421,589.81</u>
	Fund 25020 Expenditures Total	<u>57,668.45-</u>	<u>1,421,589.81</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>15,000.00-</u>
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>57,668.45-</u>	<u>1,421,589.81</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.31	120,779.81
	515100 RETIREMENT PLANS EXPENSE	65.42	9,058.52
	515200 OASDI EXPENSE	67.53	8,807.50
	515400 LIFE & ACCIDENT INS EXP	1.24	68.64
	515500 HEALTH INSURANCE EXPENSE	31.50	10,117.76
	Major Account 510000 Total	1,038.00	148,832.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		427.95
	521500 PUBLICATION & PRINT EXP		519.96
	522100 DUES & SUBSCRIPTION EXP		19,100.00
	522400 SUBSISTENCE		6,022.00
	524600 RENT EXPENSE-BUILDINGS		2,800.00
	527100 REP & MAINT-OFFICE EQUIP		620.81
	531100 OFFICE SUPPLIES EXPENSE		713.07
	533900 FOOD EXPENSE		56.00
	534600 ED & RECREATIONAL SUP EX		13.50
	Major Account 520000 Total		30,273.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.05
	571600 MEALS-NOT TRAVEL STATUS		63.00
	571900 MEALS-ONE DAY TRAVEL		8.50
	574500 PERSONAL VEHICLE MILEAGE		200.57
	574501 MILEAGE ALLOW-IN STATE		142.88
	Major Account 570000 Total		771.00
	Fund 10000 Expenditures Total	1,038.00	179,876.52
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,033.84	10,891.12
	511900 SUPPLEMENTAL		5.41
	515100 RETIREMENT PLANS EXPENSE	752.54	816.84
	515200 OASDI EXPENSE	725.46	791.86
	515400 LIFE & ACCIDENT INS EXP	5.00	6.24
	515500 HEALTH INSURANCE EXPENSE	901.00	932.50
	Major Account 510000 Total	12,417.84	13,443.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.17	1,246.79
	521200 COM EXPENSE - VOICE/DATA	91.50	3,512.12
	521300 FREIGHT EXPENSE	71.02	347.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	167.43-	1,333.52
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	285.00-	100.00
	522200 CONFERENCE REGISTRATION	340.00-	610.00
	527100 REP & MAINT-OFFICE EQUIP	102.19	183.83
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	40.93-	1,148.32
	533900 FOOD EXPENSE		500.00-
	534600 ED & RECREATIONAL SUP EX	29.09	248.86
	534800 CONST & MAINT SUP EXP		275.00
	534901 DATA PROCESSING SUPPLIES		158.00
	549200 JANITORIAL SERVICES		3.74
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	399.39-	8,763.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		273.01
	573100 STATE-OWNED TRANSPORTAION		291.32
	Major Account 570000 Total		564.33
	Fund 25020 Expenditures Total	12,018.45	22,771.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,773.25-	312,481.50-
	472100 SALE OF SUP & MAT	576.50-	113,603.97-
	Major Account 470000 Total	196,349.75-	426,085.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		116.00-
	Major Account 480000 Total		116.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		7,665.00
	Major Account 490000 Total		2,665.00
	Fund 55020 Revenue Total	196,349.75-	423,536.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,918.14	62,522.71
	511200 TEMPORARY SALARIES-WAGE	12,856.49	153,634.58
	515100 RETIREMENT PLANS EXPENSE	475.62	4,256.82
	515200 OASDI EXPENSE	1,505.57	15,411.51
	515400 LIFE & ACCIDENT INS EXP	6.36	65.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	830.71	7,961.66
	Major Account 510000 Total	22,592.89	243,852.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.73	708.03
	521200 COM EXPENSE - VOICE/DATA	1,114.78	3,973.22
	521300 FREIGHT EXPENSE		50.07
	521500 PUBLICATION & PRINT EXP	656.14	4,748.75
	521900 AWARDS EXPENSE	17.34	69.69
	522100 DUES & SUBSCRIPTION EXP	285.00	1,400.00
	522200 CONFERENCE REGISTRATION		3,952.25
	522400 SUBSISTENCE	1,518.00	19,450.60
	526100 REP & MAINT-REAL PROPERT	318.00	318.00
	527100 REP & MAINT-OFFICE EQUIP		483.14
	527600 REP & MAINT-HOUSE/INST E		41.50
	527700 REP & MAINT-PHOTO/MEDIA		15.00
	531100 OFFICE SUPPLIES EXPENSE	198.14	1,463.17
	533100 HOUSEHOLD & INSTIT EXP	12.71	108.98
	533900 FOOD EXPENSE	37.25	1,808.00
	534600 ED & RECREATIONAL SUP EX	38.34	4,838.58
	534800 CONST & MAINT SUP EXP	680.51	680.51
	534900 MISCELLANEOUS SUP EXP	108.42	108.42
	534901 DATA PROCESSING SUPPLIES	99.00	5,561.69
	535100 MEDICAL SUPPLIES		7.50
	556100 INSURANCE EXPENSE		1,728.00
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total	5,321.36	51,716.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.19	3,444.66
	571600 MEALS-NOT TRAVEL STATUS	59.65	207.30
	572100 COMMERCIAL TRANSPORTATIO	47.00	14,183.04
	573100 STATE-OWNED TRANPORTAION		5,257.00
	574500 PERSONAL VEHICLE MILEAGE	96.75	442.79
	Major Account 570000 Total	1,376.59	23,534.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,368.00	26,819.00
	Major Account 590000 Total	4,368.00	26,819.00
	Fund 55020 Expenditures Total	33,658.84	345,923.51
	Subprogram Revenues	196,349.75	423,536.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

46,715.29

YEAR-TO-DATE

548,571.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.51	217,798.97
	511200 TEMPORARY SALARIES-WAGE	521.23	26,266.60
	515100 RETIREMENT PLANS EXPENSE	407.10	15,954.87
	515200 OASDI EXPENSE	405.33	17,335.31
	515400 LIFE & ACCIDENT INS EXP	7.50	171.28
	515500 HEALTH INSURANCE EXPENSE	1,402.00	22,619.92
	Major Account 510000 Total	8,538.67	300,146.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,794.59
	521400 DATA PROCESSING EXPENSE		86.22
	521500 PUBLICATION & PRINT EXP		44,835.33
	522100 DUES & SUBSCRIPTION EXP		6,218.79
	522200 CONFERENCE REGISTRATION		169.00
	527100 REP & MAINT-OFFICE EQUIP		1,358.50
	527800 REP & MAINT-OTHER PROPER		149.29
	531100 OFFICE SUPPLIES EXPENSE		631.54
	533900 FOOD EXPENSE		78.75
	534600 ED & RECREATIONAL SUP EX		11,832.60
	534800 CONST & MAINT SUP EXP		116.57
	534901 DATA PROCESSING SUPPLIES		645.20
	547100 EDUCATIONAL SERVICES		15,576.12
	549200 JANITORIAL SERVICES		43.80
	554900 OTHER CONTRACTUAL SERVICES		2,462.30
	Major Account 520000 Total		91,998.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.50
	574500 PERSONAL VEHICLE MILEAGE		385.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.00
	Major Account 570000 Total		530.23
	580000 Capital Outlay		
	588004 EQUIPMENT		3,383.00
	Major Account 580000 Total		3,383.00
	Fund 10000 Expenditures Total	8,538.67	396,058.78
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,392.17	53,877.98
	511200 TEMPORARY SALARIES-WAGE	3,053.77	3,856.48
	515100 RETIREMENT PLANS EXPENSE	3,554.25	4,013.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3,765.19	4,284.62
	515400 LIFE & ACCIDENT INS EXP	20.26	27.99
	515500 HEALTH INSURANCE EXPENSE	3,217.13	4,515.54
	Major Account 510000 Total	61,002.77	70,576.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.30	8,418.96
	521200 COM EXPENSE - VOICE/DATA	883.34	6,743.09
	521300 FREIGHT EXPENSE	99.75	99.75
	521500 PUBLICATION & PRINT EXP	15.15-	8,860.43
	522100 DUES & SUBSCRIPTION EXP	234.70	821.70
	522200 CONFERENCE REGISTRATION		372.99
	527100 REP & MAINT-OFFICE EQUIP	106.00	318.00
	531100 OFFICE SUPPLIES EXPENSE	1,542.93	7,600.85
	534600 ED & RECREATIONAL SUP EX	6,113.90	9,177.66
	534800 CONST & MAINT SUP EXP		31.29
	534901 DATA PROCESSING SUPPLIES	4,921.82	6,729.57
	554900 OTHER CONTRACTUAL SERVICES	161.25	2,593.14
	555200 SOFTWARE - NEW PURCHASES	29.99	29.99
	Major Account 520000 Total	14,855.83	51,797.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.38
	571600 MEALS-NOT TRAVEL STATUS		39.50-
	574500 PERSONAL VEHICLE MILEAGE		230.63
	Major Account 570000 Total		293.51
	580000 Capital Outlay		
	588004 EQUIPMENT	305.13	2,193.87-
	Major Account 580000 Total	305.13	2,193.87-
	Fund 25020 Expenditures Total	76,163.73	120,473.08
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,045.50-	225,119.93-
	Major Account 470000 Total	43,045.50-	225,119.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		50.00-
	484102 RESTRICTED-PROF FEES		1,167.00-
	484500 REIMB NON-GOVT SOURCES		774.78-
	486500 MISCELLANEOUS ADJUSTMENT		89.75-
	Major Account 480000 Total		2,081.53-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	17,500.00-	70,000.00-
	Major Account 490000 Total	17,500.00-	70,000.00-
	Fund 55020 Revenue Total	60,545.50-	297,201.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.58	55,484.03
	511200 TEMPORARY SALARIES-WAGE	2,011.51	28,464.54
	515100 RETIREMENT PLANS EXPENSE	188.14	1,874.07
	515200 OASDI EXPENSE	580.30	6,145.55
	515400 LIFE & ACCIDENT INS EXP	6.56	52.65
	515500 HEALTH INSURANCE EXPENSE	997.30	7,075.15
	516400 UNEMPLOYM COMP INS EXP		160.07
	Major Account 510000 Total	10,029.39	99,256.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.66	351.29
	521200 COM EXPENSE - VOICE/DATA	642.35	21,884.84
	521500 PUBLICATION & PRINT EXP	2,423.98	4,547.28
	522100 DUES & SUBSCRIPTION EXP		2,930.91
	522200 CONFERENCE REGISTRATION	475.00	2,695.00
	523500 PROMPT PAY INTEREST		24.35
	524600 RENT EXPENSE-BUILDINGS	1,680.00	3,255.00
	524700 RENT EXP-OTHER REAL PROP		780.00
	531100 OFFICE SUPPLIES EXPENSE		5,605.48
	533900 FOOD EXPENSE	1,176.00	5,947.00
	534600 ED & RECREATIONAL SUP EX	15.92	6,979.54
	534901 DATA PROCESSING SUPPLIES	1,815.76	13,386.73
	535100 MEDICAL SUPPLIES		43.99
	538100 VEHICLE & EQUIP SUP EXP		78.05
	541100 ACCTG & AUDITING SERVICES	27.50	330.38
	547100 EDUCATIONAL SERVICES		13,929.50
	554900 OTHER CONTRACTUAL SERVICES		215.92
	Major Account 520000 Total	8,339.17	82,985.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.67
	571600 MEALS-NOT TRAVEL STATUS		39.50
	571900 MEALS-ONE DAY TRAVEL		281.38
	572100 COMMERCIAL TRANSPORTATIO	394.90	394.90
	573100 STATE-OWNED TRANPORTAION	720.59	4,702.63
	574500 PERSONAL VEHICLE MILEAGE	202.50	2,362.13

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,694.90
	575100 MISC TRAVEL EXPENSE		11.00
	Fund 55020 Total	<u>1,317.99</u>	<u>30,809.11</u>
	Fund 55020 Expenditures Total	<u>18,368.56</u>	<u>182,241.32</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.05-
	Major Account 800000 Total		<u>45.05-</u>
	Fund 55020 Expenditures Total		<u>45.05-</u>
	Subprogram Revenues	<u>60,545.50-</u>	<u>297,201.46-</u>
	Subprogram Expenditures	<u>104,388.95</u>	<u>729,582.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,520.76
	522600 JOB APPLICANT EXPENSE		492.99
	526100 REP & MAINT-REAL PROPERT		639.91
	Major Account 520000 Total		<u>7,653.66</u>
	Fund 10000 Expenditures Total		<u>7,653.66</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.25
	527800 REP & MAINT-OTHER PROPER		275.97
	531100 OFFICE SUPPLIES EXPENSE		563.16
	534600 ED & RECREATIONAL SUP EX		6,679.97
	534901 DATA PROCESSING SUPPLIES		2,266.95
	Major Account 520000 Total		<u>10,170.30</u>
	Fund 25020 Expenditures Total		<u>10,170.30</u>
	Subprogram Expenditures		<u><u>17,823.96</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.56	123,429.12
	511200 TEMPORARY SALARIES-WAGE	654.11	2,737.49
	515100 RETIREMENT PLANS EXPENSE	131.00	8,687.42
	515200 OASDI EXPENSE	176.14	9,305.85
	515400 LIFE & ACCIDENT INS EXP	2.50	80.97
	515500 HEALTH INSURANCE EXPENSE	223.00	8,609.18
	Major Account 510000 Total	2,933.31	152,850.03
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		247.91
	534800 CONST & MAINT SUP EXP		942.18
	549200 JANITORIAL SERVICES		849.80
	Major Account 520000 Total		2,039.89
	Fund 10000 Expenditures Total	2,933.31	154,889.92
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,348.34	11,979.64
	515100 RETIREMENT PLANS EXPENSE	649.94	847.30
	515200 OASDI EXPENSE	679.32	882.45
	515400 LIFE & ACCIDENT INS EXP	5.00	10.00
	515500 HEALTH INSURANCE EXPENSE	558.00	1,112.10
	Major Account 510000 Total	11,240.60	14,831.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521200 COM EXPENSE - VOICE/DATA	115.98	710.01
	521500 PUBLICATION & PRINT EXP		874.00
	549200 JANITORIAL SERVICES	130.00	338.00
	Major Account 520000 Total	245.98	1,926.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		302.26
	Major Account 570000 Total		302.26
	Fund 25020 Expenditures Total	11,486.58	17,060.36
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471108 MED/VOC SERV-STATE AG		626.35-
	Major Account 470000 Total		651.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		125.00-

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	109.00-	1,807.09-
	484101 RESTRICTED-DONATIONS	1,297.36-	1,907.36-
	Major Account 480000 Total	1,406.36-	3,839.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,753.80-
	Major Account 490000 Total		1,753.80-
	Fund 55020 Revenue Total	1,406.36-	6,244.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		527.90
	515200 OASDI EXPENSE		19.70
	Major Account 510000 Total		547.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521500 PUBLICATION & PRINT EXP	289.50	946.91
	522100 DUES & SUBSCRIPTION EXP		448.50
	525500 RENT EXP-OTHER PERS PROP		44.73
	526100 REP & MAINT-REAL PROPERT		620.23
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	50.05	94.42
	533100 HOUSEHOLD & INSTIT EXP		185.25
	533900 FOOD EXPENSE		900.00
	534800 CONST & MAINT SUP EXP		111.89
	534900 MISCELLANEOUS SUP EXP		336.48
	534901 DATA PROCESSING SUPPLIES	75.00	130.00
	Major Account 520000 Total	414.55	3,930.41
	Fund 55020 Expenditures Total	414.55	4,478.01
	Subprogram Revenues	1,406.36-	6,244.60-
	Subprogram Expenditures	14,834.44	176,428.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,971.06	636,691.19
	511200 TEMPORARY SALARIES-WAGE	1,720.07	6,991.16
	515100 RETIREMENT PLANS EXPENSE	752.88	42,393.57
	515200 OASDI EXPENSE	1,155.85	46,670.12
	515400 LIFE & ACCIDENT INS EXP	17.50	508.95
	515500 HEALTH INSURANCE EXPENSE	1,958.00	68,910.50
	516400 UNEMPLOYM COMP INS EXP		2,380.00
	Major Account 510000 Total	20,575.36	804,545.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		771.71
	521300 FREIGHT EXPENSE		170.49
	521400 DATA PROCESSING EXPENSE		244.11
	521500 PUBLICATION & PRINT EXP		16.00
	522100 DUES & SUBSCRIPTION EXP		3,221.17
	522200 CONFERENCE REGISTRATION		875.00
	525500 RENT EXP-OTHER PERS PROP		115.53
	527100 REP & MAINT-OFFICE EQUIP		76.25
	527200 REP & MAINT-MOTOR VEHICL		10.37
	527400 REP & MAINT-DATA PROC		6,747.27
	527500 REP & MAINT-COMM EQUIP		415.25
	531100 OFFICE SUPPLIES EXPENSE		711.82
	533100 HOUSEHOLD & INSTIT EXP		89.99
	534600 ED & RECREATIONAL SUP EX		32.97
	534900 MISCELLANEOUS SUP EXP		6.99
	534901 DATA PROCESSING SUPPLIES		12,439.86
	538100 VEHICLE & EQUIP SUP EXP		15.37
	549200 JANITORIAL SERVICES		108.00
	554900 OTHER CONTRACTUAL SERVICES		356.52
	555200 SOFTWARE - NEW PURCHASES		33,320.56
	556100 INSURANCE EXPENSE		485.98
	Major Account 520000 Total		60,231.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.22
	571101 BOARD & LODGING-IN STATE		129.00
	571600 MEALS-NOT TRAVEL STATUS		232.00
	572101 COMERCIAL FARES-IN STATE		110.16
	574500 PERSONAL VEHICLE MILEAGE		898.32
	574501 MILEAGE ALLOW-IN STATE		228.24

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,894.94
	580000 Capital Outlay		
	588004 EQUIPMENT		15,796.70
	Major Account 580000 Total		15,796.70
	Fund 10000 Expenditures Total	20,575.36	882,468.34
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,749.83	56,974.21
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	515100 RETIREMENT PLANS EXPENSE	3,038.70	3,783.02
	515200 OASDI EXPENSE	3,079.55	4,292.70
	515400 LIFE & ACCIDENT INS EXP	28.76	46.26
	515500 HEALTH INSURANCE EXPENSE	4,306.50	6,318.48
	Major Account 510000 Total	52,203.34	72,771.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	115.34
	521200 COM EXPENSE - VOICE/DATA	2,488.16	15,998.34
	521300 FREIGHT EXPENSE	23.00	47.15
	521400 DATA PROCESSING EXPENSE	25.73	95.19
	521500 PUBLICATION & PRINT EXP	1,260.50	1,551.90
	522100 DUES & SUBSCRIPTION EXP	1,370.95	5,566.49
	522200 CONFERENCE REGISTRATION		1,350.00
	527200 REP & MAINT-MOTOR VEHICL		32.30
	527400 REP & MAINT-DATA PROC	166.14	1,112.42
	531100 OFFICE SUPPLIES EXPENSE	54.67	1,628.22
	534600 ED & RECREATIONAL SUP EX		608.43
	534901 DATA PROCESSING SUPPLIES	14,585.65	45,821.03
	538100 VEHICLE & EQUIP SUP EXP		119.76
	555200 SOFTWARE - NEW PURCHASES	4,096.00	36,298.35
	Major Account 520000 Total	24,088.31	110,344.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.51	235.51
	571101 BOARD & LODGING-IN STATE		144.10
	571102 BOARD & LODGING-OUT OF STATE		774.45
	572100 COMMERCIAL TRANSPORTATIO		801.40
	572102 COMERCIAL FARES-OUT OF ST		20.00
	573100 STATE-OWNED TRANPORTAION	117.90	372.84
	574500 PERSONAL VEHICLE MILEAGE	621.57	621.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		335.64
	575102 MISC TVL EXP-OUT OF STATE		32.50
	Major Account 570000 Total	974.98	3,338.01
	580000 Capital Outlay		
	588004 EQUIPMENT	13,348.00	33,078.76
	Major Account 580000 Total	13,348.00	33,078.76
	Fund 25020 Expenditures Total	90,614.63	219,533.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,047.71-	995,028.57-
	472100 SALE OF SUP & MAT	1,009.67-	11,741.76-
	Major Account 470000 Total	62,057.38-	1,006,770.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,745.00-
	Major Account 480000 Total		2,745.00-
	Fund 55020 Revenue Total	62,057.38-	1,009,515.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.29	54,390.81
	511200 TEMPORARY SALARIES-WAGE	6,960.45	99,061.47
	511300 OVERTIME PAYMENTS		139.51
	515100 RETIREMENT PLANS EXPENSE	178.54	2,418.67
	515200 OASDI EXPENSE	434.71	4,629.43
	515400 LIFE & ACCIDENT INS EXP	5.00	58.75
	515500 HEALTH INSURANCE EXPENSE	901.00	7,042.70
	Major Account 510000 Total	12,754.99	167,741.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,880.00
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	200.00-	496.95-
	522100 DUES & SUBSCRIPTION EXP		2,917.40
	523600 INTEREST EXPENSE		15,217.59
	526100 REP & MAINT-REAL PROPERT		54,564.50
	527400 REP & MAINT-DATA PROC	60.00	12,727.50
	531100 OFFICE SUPPLIES EXPENSE	44.92	6,007.46
	534600 ED & RECREATIONAL SUP EX	9,970.00	72,409.52
	534800 CONST & MAINT SUP EXP		8,570.50
	534900 MISCELLANEOUS SUP EXP		900.00
	534901 DATA PROCESSING SUPPLIES	1,220.69-	99,454.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		288.00
	554900 OTHER CONTRACTUAL SERVICES		7,130.00
	555200 SOFTWARE - NEW PURCHASES	53,336.00	235,104.70
	Major Account 520000 Total	61,990.23	535,680.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.60
	574500 PERSONAL VEHICLE MILEAGE		358.50
	Major Account 570000 Total		459.10
	580000 Capital Outlay		
	588004 EQUIPMENT	35,327.00	118,533.76
	Major Account 580000 Total	35,327.00	118,533.76
	Fund 55020 Expenditures Total	110,072.22	822,414.54
	Subprogram Revenues	62,057.38	1,009,515.33
	Subprogram Expenditures	221,262.21	1,924,416.26

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,373.57	45,610.72
	511200 TEMPORARY SALARIES-WAGE	2,211.27	17,024.17
	511300 OVERTIME PAYMENTS		7.54
	515100 RETIREMENT PLANS EXPENSE	652.86	3,303.15
	515200 OASDI EXPENSE	736.49	3,057.41
	515400 LIFE & ACCIDENT INS EXP	2.13	8.89
	515500 HEALTH INSURANCE EXPENSE	573.44	2,107.47
	Major Account 510000 Total	13,549.76	71,119.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.47	18.46
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		995.00
	534600 ED & RECREATIONAL SUP EX		776.48
	534800 CONST & MAINT SUP EXP		37.00
	534901 DATA PROCESSING SUPPLIES		284.88
	537100 LABORATORY SUP EXP	244.03	8,212.41
	538100 VEHICLE & EQUIP SUP EXP	37.83	37.83
	554900 OTHER CONTRACTUAL SERVICES	28.00	2,149.33
	Major Account 520000 Total	319.33	12,711.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.48	3,769.36
	572100 COMMERCIAL TRANSPORTATIO	963.89	4,618.22
	573100 STATE-OWNED TRANSPORTAION		83.70
	574500 PERSONAL VEHICLE MILEAGE	45.00	314.64
	575100 MISC TRAVEL EXPENSE	108.09	260.09
	Major Account 570000 Total	2,682.46	9,046.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,385.00
	Major Account 590000 Total		2,385.00
	Fund 10000 Expenditures Total	16,551.55	95,261.75
	Subprogram Expenditures	16,551.55	95,261.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,329.32	1,594,118.11
	511200 TEMPORARY SALARIES-WAGE	9,145.81	24,850.53
	511300 OVERTIME PAYMENTS	16.88	3,676.40
	515100 RETIREMENT PLANS EXPENSE	6,151.60	91,935.18
	515200 OASDI EXPENSE	8,130.46	116,598.85
	515400 LIFE & ACCIDENT INS EXP	145.97	1,903.18
	515500 HEALTH INSURANCE EXPENSE	23,821.64	312,520.68
	516400 UNEMPLOYM COMP INS EXP		18,078.71
	Major Account 510000 Total	152,741.68	2,163,681.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.40
	521500 PUBLICATION & PRINT EXP	59.28	3,589.48
	522100 DUES & SUBSCRIPTION EXP	30.00	2,347.50
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		244.17
	523100 UTILITIES EXPENSE	159,031.47	1,019,545.16
	525500 RENT EXP-OTHER PERS PROP	282.31	2,552.05
	525501 AG CONST & SHOP EQ RENTAL	45.00	458.50
	526100 REP & MAINT-REAL PROPERT	4,539.75	36,073.47
	527100 REP & MAINT-OFFICE EQUIP		280.45
	527200 REP & MAINT-MOTOR VEHICL		58.92
	527800 REP & MAINT-OTHER PROPER		50.00
	527801 REP AG SHOP CONST EQUIP	112.00	789.88
	531100 OFFICE SUPPLIES EXPENSE	25.00	112.69
	533100 HOUSEHOLD & INSTIT EXP	12,217.50	12,217.50
	534800 CONST & MAINT SUP EXP	243.15	5,150.19
	535100 MEDICAL SUPPLIES		156.95
	538100 VEHICLE & EQUIP SUP EXP		971.03
	549200 JANITORIAL SERVICES	5,179.66	52,385.27
	554900 OTHER CONTRACTUAL SERVICES	4,116.00	4,171.00
	555200 SOFTWARE - NEW PURCHASES		16,382.45
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	185,911.12	1,157,609.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.56	399.56
	574500 PERSONAL VEHICLE MILEAGE	382.50	509.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.25	252.85
	Major Account 570000 Total	820.31	1,162.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		101.25
	588004 EQUIPMENT	6,338.75	6,338.75
	Major Account 580000 Total	<u>6,338.75</u>	<u>6,440.00</u>
	Fund 10000 Expenditures Total	345,811.86	3,328,892.81
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,845.75	151,275.49
	511200 TEMPORARY SALARIES-WAGE		2,889.21
	515100 RETIREMENT PLANS EXPENSE	1,475.30	7,980.69
	515200 OASDI EXPENSE	2,086.59	11,100.64
	515400 LIFE & ACCIDENT INS EXP	20.00	189.22
	515500 HEALTH INSURANCE EXPENSE	4,022.00	32,704.77
	Major Account 510000 Total	<u>36,449.64</u>	<u>206,140.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.96	670.99
	521200 COM EXPENSE - VOICE/DATA	4,600.90	29,308.16
	521300 FREIGHT EXPENSE		109.14
	521500 PUBLICATION & PRINT EXP	1,362.38	5,111.72
	522100 DUES & SUBSCRIPTION EXP		2,074.22
	522200 CONFERENCE REGISTRATION		960.67
	523100 UTILITIES EXPENSE	92,779.98	107,586.45
	525500 RENT EXP-OTHER PERS PROP		1,019.68
	525501 AG CONST & SHOP EQ RENTAL		197.80
	526100 REP & MAINT-REAL PROPERT	1,166.95	71,271.37
	527200 REP & MAINT-MOTOR VEHICL	904.61	9,764.66
	527500 REP & MAINT-COMM EQUIP	246.60	992.40
	527800 REP & MAINT-OTHER PROPER		559.81
	527801 REP AG SHOP CONST EQUIP	88.00	2,373.02
	531100 OFFICE SUPPLIES EXPENSE	304.24	5,701.58
	533100 HOUSEHOLD & INSTIT EXP	11,080.38	76,022.25
	534500 AGRICULTURAL SUPPLIES EX		863.00
	534600 ED & RECREATIONAL SUP EXP	72.63	760.08
	534800 CONST & MAINT SUP EXP	12,633.90	114,705.24
	534900 MISCELLANEOUS SUP EXP		748.14
	534901 DATA PROCESSING SUPPLIES	11,041.00	13,082.60
	535100 MEDICAL SUPPLIES		193.80
	538100 VEHICLE & EQUIP SUP EXP	3,779.72	23,930.47
	542500 ENG & ARCH SERVICES		800.00

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25020 UNK CASH			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		17,765.34
	554900 OTHER CONTRACTUAL SERVICES		3,916.00
	556100 INSURANCE EXPENSE		12,280.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	45,433.71-	502,828.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	6,770.79-	35,854.02-
	574500 PERSONAL VEHICLE MILEAGE		169.20
	Major Account 570000 Total	6,770.79-	35,684.82-
	580000 Capital Outlay		
	588004 EQUIPMENT		22.19
	Major Account 580000 Total		22.19
	Fund 25020 Expenditures Total	15,754.86-	673,305.98
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	436.96-	2,056.90-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	436.96-	2,306.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	488.00-	1,553.00-
	484100 OPERATING DONATIONS & CO		1,856.75-
	484500 REIMB NON-GOVT SOURCES		12,314.54-
	Major Account 480000 Total	488.00-	15,724.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	493100 OPERATING TRANSFERS IN	413.02-	413.02-
	493200 OPERATING TRANSFERS OUT	503.02	503.02
	Major Account 490000 Total	90.00	10.00-
	Fund 55020 Revenue Total	834.96-	18,041.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.56	567.29
	511200 TEMPORARY SALARIES-WAGE		176.08
	511300 OVERTIME PAYMENTS	75.50	75.50
	Major Account 510000 Total	109.06	818.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.92
	525500 RENT EXP-OTHER PERS PROP		6,102.50
	526100 REP & MAINT-REAL PROPERT	18,875.00-	18,875.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		231.37
	531100 OFFICE SUPPLIES EXPENSE		2.50
	534600 ED & RECREATIONAL SUP EX		117.40
	534800 CONST & MAINT SUP EXP	4,293.00	6,132.89
	534901 DATA PROCESSING SUPPLIES		5,529.00
	538100 VEHICLE & EQUIP SUP EXP	123.03	689.37
	555200 SOFTWARE - NEW PURCHASES		3,272.00
	556100 INSURANCE EXPENSE		320.00
	Major Account 520000 Total	<u>14,458.97-</u>	<u>3,646.95</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	534.64	2,036.90
	Major Account 570000 Total	<u>534.64</u>	<u>2,036.90</u>
	Fund 55020 Expenditures Total	<u>13,815.27-</u>	<u>6,502.72</u>
	Subprogram Revenues	<u>834.96-</u>	<u>18,041.19-</u>
	Subprogram Expenditures	<u>316,241.73</u>	<u>4,008,701.51</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.50	229,073.03
	511200 TEMPORARY SALARIES-WAGE	2,374.82	17,317.86
	515100 RETIREMENT PLANS EXPENSE	332.70	11,804.33
	515200 OASDI EXPENSE	508.08	12,265.01
	515400 LIFE & ACCIDENT INS EXP	5.00	79.82
	515500 HEALTH INSURANCE EXPENSE	1,163.00	14,702.64
	Major Account 510000 Total	9,188.10	285,242.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521300 FREIGHT EXPENSE		36.30
	521500 PUBLICATION & PRINT EXP		2,410.38
	522200 CONFERENCE REGISTRATION		688.00
	522600 JOB APPLICANT EXPENSE		434.08
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		246.00
	535100 MEDICAL SUPPLIES		39.00
	Major Account 520000 Total		4,083.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,437.06
	571600 MEALS-NOT TRAVEL STATUS		106.80
	572100 COMMERCIAL TRANSPORTATIO		601.74
	574500 PERSONAL VEHICLE MILEAGE		265.57
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,429.17
	580000 Capital Outlay		
	588004 EQUIPMENT		176.25
	Major Account 580000 Total		176.25
	Fund 10000 Expenditures Total	9,188.10	291,931.72
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,703.25	110,845.64
	511200 TEMPORARY SALARIES-WAGE	582.00	5,376.43
	515100 RETIREMENT PLANS EXPENSE	1,627.76	7,892.41
	515200 OASDI EXPENSE	1,249.64	8,166.09
	515400 LIFE & ACCIDENT INS EXP	5.00	40.37
	515500 HEALTH INSURANCE EXPENSE	784.00	7,759.09
	516400 UNEMPLOYM COMP INS EXP		792.00
	Major Account 510000 Total	26,951.65	140,872.03

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25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.23	2,431.89
	521200 COM EXPENSE - VOICE/DATA	529.85	4,102.75
	521300 FREIGHT EXPENSE		122.44
	521500 PUBLICATION & PRINT EXP	166.40	8,661.65
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP		62.70
	522200 CONFERENCE REGISTRATION		645.00
	522600 JOB APPLICANT EXPENSE		1,658.47
	525100 RENT EXP-OFFICE EQUIP		3,592.74
	527100 REP & MAINT-OFFICE EQUIP	309.70	404.70
	531100 OFFICE SUPPLIES EXPENSE	226.30	1,352.26
	534800 CONST & MAINT SUP EXP		2.50
	534901 DATA PROCESSING SUPPLIES	239.00	860.00
	538100 VEHICLE & EQUIP SUP EXP	349.50	1,807.99
	547100 EDUCATIONAL SERVICES		1,292.50
	Major Account 520000 Total	2,151.98	27,059.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,049.29
	572100 COMMERCIAL TRANSPORTATIO		5,109.56
	573100 STATE-OWNED TRANSPORTAION	360.40	467.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.07	3,563.13
	575100 MISC TRAVEL EXPENSE		89.15
	Major Account 570000 Total	1,034.47	13,278.87
	Fund 25020 Expenditures Total	30,138.10	181,210.49
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,187.83-	50,077.61-
	Major Account 470000 Total	9,187.83-	50,077.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,000.00-
	Major Account 480000 Total		6,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	9,187.83-	8,922.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,202.50	1,202.50

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55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	7,976.95
	Major Account 520000 Total	3,702.50	9,179.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	827.09	827.09
	Major Account 570000 Total	827.09	827.09
	Fund 55020 Expenditures Total	4,529.59	10,006.54
	Subprogram Revenues	9,187.83	8,922.39
	Subprogram Expenditures	43,855.79	483,148.75

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,903.82	904,302.50
	511200 TEMPORARY SALARIES-WAGE	584.57	56,376.56
	515100 RETIREMENT PLANS EXPENSE	1,948.30	57,965.75
	515200 OASDI EXPENSE	2,100.83	68,675.41
	515400 LIFE & ACCIDENT INS EXP	41.24	858.60
	515500 HEALTH INSURANCE EXPENSE	4,484.76	111,876.15
	Major Account 510000 Total	38,063.52	1,200,054.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,451.56
	521200 COM EXPENSE - VOICE/DATA		980.46
	521300 FREIGHT EXPENSE		87.82
	521400 DATA PROCESSING EXPENSE		36.37
	521500 PUBLICATION & PRINT EXP		20,357.04
	522100 DUES & SUBSCRIPTION EXP		3,039.68
	522200 CONFERENCE REGISTRATION		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		574.37
	533100 HOUSEHOLD & INSTIT EXP		16.70
	533900 FOOD EXPENSE		2,834.63
	534600 ED & RECREATIONAL SUP EX		204.50
	538100 VEHICLE & EQUIP SUP EXP		110.08
	Major Account 520000 Total		30,773.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,313.63
	571101 BOARD & LODGING-IN STATE		201.05
	571600 MEALS-NOT TRAVEL STATUS		38.40
	571900 MEALS-ONE DAY TRAVEL		17.50
	572100 COMMERCIAL TRANSPORTATIO		295.00
	574500 PERSONAL VEHICLE MILEAGE		2,974.88
	574501 MILEAGE ALLOW-IN STATE		129.60
	575100 MISC TRAVEL EXPENSE		190.10
	Major Account 570000 Total		17,160.16
	580000 Capital Outlay		
	588004 EQUIPMENT		2,943.99
	Major Account 580000 Total		2,943.99
	Fund 10000 Expenditures Total	38,063.52	1,250,932.33
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,407.45	429,088.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,173.76	76,452.71
	515100 RETIREMENT PLANS EXPENSE	5,070.47	27,768.80
	515200 OASDI EXPENSE	5,995.31	32,778.20
	515400 LIFE & ACCIDENT INS EXP	64.51	431.61
	515500 HEALTH INSURANCE EXPENSE	9,217.96	54,183.29
	Major Account 510000 Total	102,929.46	620,702.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,014.27	57,453.78
	521200 COM EXPENSE - VOICE/DATA	4,395.32	22,029.32
	521300 FREIGHT EXPENSE		.19-
	521400 DATA PROCESSING EXPENSE		105.18
	521500 PUBLICATION & PRINT EXP	4,263.42	123,331.35
	522100 DUES & SUBSCRIPTION EXP	935.00	5,075.38
	522200 CONFERENCE REGISTRATION	735.00	7,276.27
	522400 SUBSISTENCE	1,413.00	4,347.36
	522600 JOB APPLICANT EXPENSE		64.95
	523500 PROMPT PAY INTEREST		.13
	524700 RENT EXP-OTHER REAL PROP		1,166.50
	525500 RENT EXP-OTHER PERS PROP		141.03
	527100 REP & MAINT-OFFICE EQUIP		175.00-
	531100 OFFICE SUPPLIES EXPENSE	850.27	6,460.00
	533100 HOUSEHOLD & INSTIT EXP	33.46	132.79
	533900 FOOD EXPENSE	553.52	10,612.31
	534600 ED & RECREATIONAL SUP EX	422.68	7,568.50
	534901 DATA PROCESSING SUPPLIES	641.00	13,861.90
	538100 VEHICLE & EQUIP SUP EXP		24.66
	543100 IT CONSULTING-APPLICATIONS		1,921.43
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL SERVICES		27.00
	554900 OTHER CONTRACTUAL SERVICES		1,439.22
	555200 SOFTWARE - NEW PURCHASES	39.00	39.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	22,295.94	263,832.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.74	10,896.19
	571600 MEALS-NOT TRAVEL STATUS		289.80
	571900 MEALS-ONE DAY TRAVEL		113.45
	572100 COMMERCIAL TRANSPORTATIO	132.20	5,411.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		47.70
	573100 STATE-OWNED TRANPORTAION	2,772.82	31,112.84
	574500 PERSONAL VEHICLE MILEAGE	97.50	5,134.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.75
	575100 MISC TRAVEL EXPENSE	5.50-	211.21
	Major Account 570000 Total	3,941.76	53,909.41
	580000 Capital Outlay		
	588004 EQUIPMENT	353.76	8,102.35
	Major Account 580000 Total	353.76	8,102.35
	Fund 25020 Expenditures Total	129,520.92	946,547.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,605.66-	71,263.62-
	472100 SALE OF SUP & MAT	7,940.04-	47,852.13-
	Major Account 470000 Total	16,545.70-	119,115.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,300.00-
	484101 RESTRICTED-DONATIONS		110.00-
	484500 REIMB NON-GOVT SOURCES		561.64-
	484900 OTHER PRIVATE SOURCES	10,781.00-	17,269.00-
	Major Account 480000 Total	10,781.00-	20,240.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 55020 Revenue Total	27,326.70-	176,856.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,394.92
	511200 TEMPORARY SALARIES-WAGE	59.49	1,287.29
	515100 RETIREMENT PLANS EXPENSE		788.84
	515200 OASDI EXPENSE	18.22	1,160.45
	515400 LIFE & ACCIDENT INS EXP		30.08
	515500 HEALTH INSURANCE EXPENSE		2,212.10
	Major Account 510000 Total	77.71	22,873.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,698.36	11,006.31
	521200 COM EXPENSE - VOICE/DATA	1,387.42	8,094.19
	521300 FREIGHT EXPENSE		144.92
	521500 PUBLICATION & PRINT EXP	4,508.25	9,685.99

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55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		81.91
	522100 DUES & SUBSCRIPTION EXP	1,380.00	6,167.50
	522200 CONFERENCE REGISTRATION	1,940.00	4,815.63
	522400 SUBSISTENCE	8,513.19	68,745.85
	522600 JOB APPLICANT EXPENSE		64.65
	524700 RENT EXP-OTHER REAL PROP		132.00
	525500 RENT EXP-OTHER PERS PROP		317.15
	526100 REP & MAINT-REAL PROPERT		47.75
	527100 REP & MAINT-OFFICE EQUIP		4,915.19
	531100 OFFICE SUPPLIES EXPENSE	891.68	8,361.51
	533100 HOUSEHOLD & INSTIT EXP		27.95
	533900 FOOD EXPENSE		15,606.20
	534600 ED & RECREATIONAL SUP EX	271.95	866.09
	534800 CONST & MAINT SUP EXP		8.45
	534900 MISCELLANEOUS SUP EXP		86.94
	534901 DATA PROCESSING SUPPLIES	224.00	389.50
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL SERVICES		43.80
	555200 SOFTWARE - NEW PURCHASES		35.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	21,814.85	140,494.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,455.98
	571102 BOARD & LODGING-OUT OF STATE		285.74
	571600 MEALS-NOT TRAVEL STATUS		4,196.55
	572100 COMMERCIAL TRANSPORTATIO	100.00	1,576.42
	572102 COMERCIAL FARES-OUT OF ST		212.20
	573100 STATE-OWNED TRANPORTAION	813.12	2,841.77
	574500 PERSONAL VEHICLE MILEAGE		207.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,551.12
	575100 MISC TRAVEL EXPENSE		40.06
	Major Account 570000 Total	913.12	15,367.30
	580000 Capital Outlay		
	588004 EQUIPMENT		3,427.05-
	Major Account 580000 Total		3,427.05-
	Fund 55020 Expenditures Total	22,805.68	175,308.41
	Subprogram Revenues	27,326.70-	176,856.39-
	Subprogram Expenditures	190,390.12	2,372,788.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,866.60	570,643.30
	511200 TEMPORARY SALARIES-WAGE	562.01	7,808.91
	511300 OVERTIME PAYMENTS	66.00	312.68
	515100 RETIREMENT PLANS EXPENSE	2,274.60	41,337.29
	515200 OASDI EXPENSE	2,170.06	40,010.61
	515400 LIFE & ACCIDENT INS EXP	40.48	477.26
	515500 HEALTH INSURANCE EXPENSE	6,599.48	81,277.06
	Major Account 510000 Total	42,579.23	741,867.11
	Fund 10000 Expenditures Total	42,579.23	741,867.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,666.63	387,926.95
	511200 TEMPORARY SALARIES-WAGE	687.48	4,283.55
	511300 OVERTIME PAYMENTS		186.45
	515100 RETIREMENT PLANS EXPENSE	3,441.49	27,955.18
	515200 OASDI EXPENSE	3,389.90	27,555.58
	515400 LIFE & ACCIDENT INS EXP	26.76	348.17
	515500 HEALTH INSURANCE EXPENSE	5,274.11	60,766.41
	516200 TUITION ASSISTANCE	509.25	2,796.25
	Major Account 510000 Total	59,995.62	511,818.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,664.19	11,744.25
	521200 COM EXPENSE - VOICE/DATA	3,146.55	16,924.80
	521300 FREIGHT EXPENSE		72.59
	521400 DATA PROCESSING EXPENSE	73.68	632.39
	521500 PUBLICATION & PRINT EXP	1,288.69	7,282.14
	521900 AWARDS EXPENSE	657.13	1,612.60
	522100 DUES & SUBSCRIPTION EXP	420.00	16,318.72
	522200 CONFERENCE REGISTRATION	565.00	2,154.67
	527100 REP & MAINT-OFFICE EQUIP		358.50
	527200 REP & MAINT-MOTOR VEHICL		24.74
	527600 REP & MAINT-HOUSE/INST E		42.25
	531100 OFFICE SUPPLIES EXPENSE	15.67	9,480.11
	533100 HOUSEHOLD & INSTIT EXP	2,057.09	8,095.83
	533900 FOOD EXPENSE		520.20
	534600 ED & RECREATIONAL SUP EX	92.95	7,692.09
	534800 CONST & MAINT SUP EXP	2,923.75	3,534.16
	534901 DATA PROCESSING SUPPLIES	13,308.76	18,920.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	484.74	721.74
	537100 LABORATORY SUP EXP		12.00
	538100 VEHICLE & EQUIP SUP EXP	24.18	301.41
	541100 ACCTG & AUDITING SERVICES	24,226.20-	34,032.19
	547100 EDUCATIONAL SERVICES		1,375.00
	549200 JANITORIAL SERVICES	38.75	4,365.71
	554900 OTHER CONTRACTUAL SERVICES	67.00	570.00
	555200 SOFTWARE - NEW PURCHASES		75.00
	556300 SURETY & NOTARY BONDS		115.00
	559100 OTHER OPERATING EXP		14,950.99
	Major Account 520000 Total	1,757.79-	161,929.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.76	3,157.55
	571102 BOARD & LODGING-OUT OF STATE		619.51
	571600 MEALS-NOT TRAVEL STATUS	59.50	222.80
	572100 COMMERCIAL TRANSPORTATIO	1,141.10	284.20
	573100 STATE-OWNED TRANSPORTAION	847.74	5,631.06
	574500 PERSONAL VEHICLE MILEAGE	97.50	1,555.95
	574501 MILEAGE ALLOW-IN STATE		32.26
	575100 MISC TRAVEL EXPENSE	24.00	55.50
	Major Account 570000 Total	2,493.60	11,558.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,530.06
	Major Account 580000 Total		4,530.06
	Fund 25020 Expenditures Total	60,731.43	689,836.52
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	32,300.00-	68,624.00-
	Major Account 460000 Total	32,300.00-	68,624.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.50-	645.00-
	472100 SALE OF SUP & MAT	97.15-	9,720.64-
	474100 GENERAL BUSINESS FEES	3,263.48-	11,742.33-
	Major Account 470000 Total	3,383.13-	22,107.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	270.00-	946.00-
	Major Account 480000 Total	270.00-	946.00-
	490000 Other Financing Sources		

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55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,630.00-	4,295.00-
	493200 OPERATING TRANSFERS OUT	1,540.00	26,540.00
	Major Account 490000 Total	90.00-	22,245.00
	Fund 55020 Revenue Total	36,043.13-	69,432.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.06	14,486.68
	511200 TEMPORARY SALARIES-WAGE	550.64	6,991.03
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	84.54	1,050.64
	515200 OASDI EXPENSE	142.91	1,351.31
	515400 LIFE & ACCIDENT INS EXP	1.54	16.23
	515500 HEALTH INSURANCE EXPENSE	98.82	850.61
	Major Account 510000 Total	2,145.51	24,746.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,574.72-	4,042.22
	521200 COM EXPENSE - VOICE/DATA	132,524.79-	168,509.16-
	521300 FREIGHT EXPENSE		37.30
	521500 PUBLICATION & PRINT EXP	1,085.38-	3,396.12
	522100 DUES & SUBSCRIPTION EXP		957.50
	522200 CONFERENCE REGISTRATION		533.00
	525100 RENT EXP-OFFICE EQUIP	52.29-	6,263.89
	525400 RENT EXP-COMM EQUIP	3,993.40	47,920.80
	527100 REP & MAINT-OFFICE EQUIP	222.03	5,299.11
	527500 REP & MAINT-COMM EQUIP		980.68
	531100 OFFICE SUPPLIES EXPENSE	284.36	2,863.73
	534600 ED & RECREATIONAL SUP EX		66.55
	534900 MISCELLANEOUS SUP EXP		21.90
	534901 DATA PROCESSING SUPPLIES		1,868.00
	547100 EDUCATIONAL SERVICES		5,368.70
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		443.75
	Major Account 520000 Total	141,737.39-	88,395.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.90
	571600 MEALS-NOT TRAVEL STATUS		52.30
	572100 COMMERCIAL TRANSPORTATIO		359.50
	573100 STATE-OWNED TRANSPORTAION		137.04
	574500 PERSONAL VEHICLE MILEAGE		201.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		389.60
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,817.35
	580000 Capital Outlay		
	588004 EQUIPMENT		1,269.00
	Major Account 580000 Total		1,269.00
	Fund 55020 Expenditures Total	139,591.88-	60,562.58-
	Subprogram Revenues	36,043.13-	69,432.97-
	Subprogram Expenditures	36,281.22-	1,371,141.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.16	232,790.85
	511200 TEMPORARY SALARIES-WAGE	206.00	2,166.25
	511300 OVERTIME PAYMENTS	133.35	133.35
	515100 RETIREMENT PLANS EXPENSE	344.00	15,653.33
	515200 OASDI EXPENSE	354.23	16,654.46
	515400 LIFE & ACCIDENT INS EXP	4.87	152.77
	515500 HEALTH INSURANCE EXPENSE	1,041.94	30,604.04
	516500 WORKERS COMP PREMIUMS		201,054.00
	Major Account 510000 Total	6,705.55	499,209.05
	Fund 10000 Expenditures Total	6,705.55	499,209.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,145.84	160,741.23
	511200 TEMPORARY SALARIES-WAGE	50.01	2,496.89
	515100 RETIREMENT PLANS EXPENSE	2,016.35	11,043.09
	515200 OASDI EXPENSE	2,022.82	11,632.20
	515400 LIFE & ACCIDENT INS EXP	16.98	108.66
	515500 HEALTH INSURANCE EXPENSE	3,574.41	22,703.47
	516400 UNEMPLOYM COMP INS EXP		6,345.00
	516500 WORKERS COMP PREMIUMS		67,018.00
	Major Account 510000 Total	35,826.41	282,088.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.41	12,424.26
	521200 COM EXPENSE - VOICE/DATA	1,546.19	8,794.39
	521300 FREIGHT EXPENSE		216.44
	521400 DATA PROCESSING EXPENSE	14.83	532.84
	521500 PUBLICATION & PRINT EXP	39,884.25	89,759.30
	521900 AWARDS EXPENSE	183.45	3,607.09
	522100 DUES & SUBSCRIPTION EXP	694.25	42,891.07
	522200 CONFERENCE REGISTRATION	15.00	1,560.00
	522400 SUBSISTENCE		51.50
	523600 INTEREST EXPENSE		9,922.11
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	524700 RENT EXP-OTHER REAL PROP		106.00
	525500 RENT EXP-OTHER PERS PROP	336.95	4,109.90
	525502 FILM & PROGRAM RENTAL		2,860.29
	526100 REP & MAINT-REAL PROPERT	26,500.00-	170,177.21

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25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		271.07
	527700 REP & MAINT-PHOTO/MEDIA	15.00	15.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	568.13	3,782.21
	533100 HOUSEHOLD & INSTIT EXP	29.65	108.94
	533900 FOOD EXPENSE		608.88
	534600 ED & RECREATIONAL SUP EX	139.98	9,556.77
	534800 CONST & MAINT SUP EXP		2,297.88
	534900 MISCELLANEOUS SUP EXP	232.90	232.90
	534901 DATA PROCESSING SUPPLIES	1,483.77	2,433.37
	538100 VEHICLE & EQUIP SUP EXP		13.23
	539951 PURCHASES FOR RESALE	654.30	654.30
	542500 ENG & ARCH SERVICES		1,499.43
	543500 MGT CONSULTANT SERVICES		1,300.94
	547100 EDUCATIONAL SERVICES		1,666.50
	549200 JANITORIAL SERVICES		174.74
	554900 OTHER CONTRACTUAL SERVICES	17,302.50	56,247.70
	556100 INSURANCE EXPENSE	24,500.00	201,036.62
	559100 OTHER OPERATING EXP		1,329.43
	Major Account 520000 Total	61,294.56	630,682.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.01	9,150.73
	571600 MEALS-NOT TRAVEL STATUS	27.00	766.58
	571900 MEALS-ONE DAY TRAVEL		21.75
	572100 COMMERCIAL TRANSPORTATIO		3,009.02
	573100 STATE-OWNED TRANPORTAION	737.00	6,412.84
	574500 PERSONAL VEHICLE MILEAGE		2,391.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	887.08	887.08
	575100 MISC TRAVEL EXPENSE	5.50	361.25
	Major Account 570000 Total	2,143.59	23,001.10
	580000 Capital Outlay		
	588001 LAND		7,515.20
	588002 LAND IMPROVEMENTS	12,927.20	84,890.02
	588003 BUILDINGS	4,378.75	8,309.00
	588004 EQUIPMENT	5,486.30	15,875.00
	Major Account 580000 Total	11,819.65	116,589.22
	Fund 25020 Expenditures Total	111,084.21	1,052,361.17

55020 UNK REVOLVING

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,131.59-	27,219.64-
	Major Account 470000 Total	2,131.59-	27,219.64-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		15,401.00-
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484101 RESTRICTED-DONATIONS	10,865.28-	10,865.28-
	484500 REIMB NON-GOVT SOURCES		3,563.85-
	486500 MISCELLANEOUS ADJUSTMENT		493.12-
	Major Account 480000 Total	10,865.28-	35,323.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,212.15-	156,429.95-
	Major Account 490000 Total	87,212.15-	156,429.95-
	Fund 55020 Revenue Total	100,209.02-	218,972.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.96	21,127.20
	511200 TEMPORARY SALARIES-WAGE	262.33-	22,673.13
	511300 OVERTIME PAYMENTS	36.63	88.94
	515100 RETIREMENT PLANS EXPENSE	127.28	1,596.54
	515200 OASDI EXPENSE	378.24	2,474.93
	515400 LIFE & ACCIDENT INS EXP	2.50	28.75
	515500 HEALTH INSURANCE EXPENSE	223.00	2,930.97
	516500 WORKERS COMP PREMIUMS		6,537.00
	Major Account 510000 Total	2,202.28	57,457.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.20	237.93
	521200 COM EXPENSE - VOICE/DATA	359.62	2,285.64
	521300 FREIGHT EXPENSE	3.00	464.13
	521500 PUBLICATION & PRINT EXP	73,740.06-	178,746.81-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		85.00
	522400 SUBSISTENCE		22,286.05-
	525100 RENT EXP-OFFICE EQUIP	1,382.66	2,053.26-
	526100 REP & MAINT-REAL PROPERT	26,500.00	26,500.00
	527100 REP & MAINT-OFFICE EQUIP	9,715.81	28,748.29
	527800 REP & MAINT-OTHER PROPER		3,682.50
	531100 OFFICE SUPPLIES EXPENSE	4,023.13	29,089.15
	533100 HOUSEHOLD & INSTIT EXP		42.15
	533900 FOOD EXPENSE		12.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	23.32	23.32
	534800 CONST & MAINT SUP EXP		88.57
	534901 DATA PROCESSING SUPPLIES	627.00	1,330.00
	538100 VEHICLE & EQUIP SUP EXP	45.00	45.00
	541100 ACCTG & AUDITING SERVICES	5,448.00	5,448.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>25,595.32-</u>	<u>104,924.44-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.55-
	572100 COMMERCIAL TRANSPORTATIO		675.00-
	573100 STATE-OWNED TRANSPORTAION		120.86
	Major Account 570000 Total		<u>645.69-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	35,713.19	71,238.70
	Major Account 580000 Total	<u>35,713.19</u>	<u>71,238.70</u>
	Fund 55020 Expenditures Total	<u>12,320.15</u>	<u>23,126.03</u>
	Subprogram Revenues	<u>100,209.02-</u>	<u>218,972.84-</u>
	Subprogram Expenditures	<u>130,109.91</u>	<u>1,574,696.25</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585,567.49
	511200 TEMPORARY SALARIES-WAGE		94,732.38
	515100 RETIREMENT PLANS EXPENSE		38,719.43
	515200 OASDI EXPENSE		48,903.01
	515500 HEALTH INSURANCE EXPENSE		66,970.46
	Major Account 510000 Total		834,892.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33,332.91
	522400 SUBSISTENCE		101,027.32
	533900 FOOD EXPENSE		20,027.34
	534600 ED & RECREATIONAL SUP EX		111,274.89
	554900 OTHER CONTRACTUAL SERVICES		26,761.00
	556100 INSURANCE EXPENSE		135,545.01
	Major Account 520000 Total		427,968.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		357.76
	Major Account 570000 Total		357.76
	Fund 25020 Expenditures Total		1,263,219.00
	Subprogram Expenditures		1,263,219.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,698.31-	41,820.66
	Major Account 470000 Total	141,698.31-	41,820.66
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,076.56-	82,560.03-
	486351 NSF ITEMS SUSPENSE	1,384.00	36,637.78
	Major Account 480000 Total	6,692.56-	45,922.25-
	Fund 25020 Revenue Total	148,390.87-	4,101.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,374.26-	678.36
	515200 OASDI EXPENSE		5.85
	Major Account 510000 Total	2,374.26-	684.21
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59.00	59.00
	Major Account 520000 Total	59.00	59.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	44.48	66.88-
	Major Account 570000 Total	44.48	66.88-
	Fund 25020 Expenditures Total	2,270.78-	676.33
	Subprogram Revenues	148,390.87-	4,101.59-
	Subprogram Expenditures	2,270.78-	676.33

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	17,284.00-	549,423.00-
	Major Account 460000 Total	17,284.00-	549,423.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,021,276.47-	15,580,414.61-
	471102 GEN FUND REMISSIONS-CASH	66,865.97	3,642,868.96
	471103 NON RESIDENT TUITION	200,005.84-	3,868,146.23-
	471105 EMPLOYEE REMISSIONS	10,547.87	41,928.99
	471106 SPOUSE REMISSIONS	2,065.12	14,469.87
	471107 DEPENDENT REMISSIONS	4,004.00	161,477.88
	472100 SALE OF SUP & MAT		1.30
	474100 GENERAL BUSINESS FEES	63.96-	2,036.10-
	Major Account 470000 Total	1,137,863.31-	15,589,849.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,690.79-	300,882.74-
	484101 RESTRICTED-DONATIONS		30.00-
	484105 INDIRECT COST-OTHER	17,853.82-	144,023.98-
	486300 CLEARING ACCOUNT	639.33-	537.04-
	486500 MISCELLANEOUS ADJUSTMENT		5,776.33-
	Major Account 480000 Total	27,183.94-	451,250.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.50-	1,239.99-
	493203 TRANS OUT-CENTRAL ADMIN	843,535.00	854,655.00
	493206 TRANS OUT-DEF R&M FUND		537,646.04
	Major Account 490000 Total	843,503.50	1,391,061.05
	Fund 25020 Revenue Total	338,827.75-	15,199,461.98-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,525.99-	122,321.97-
	Major Account 470000 Total	3,525.99-	122,321.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,212.15-	153,929.95-
	Major Account 480000 Total	87,212.15-	153,929.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	87,212.15	153,929.95
	Major Account 490000 Total	87,212.15	153,929.95
	Fund 55020 Revenue Total	3,525.99-	122,321.97-
	Subprogram Revenues	342,353.74-	15,321,783.95-
	Program Revenues	1,158,982.47-	18,846,872.63-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources
 Program Expenditures

CURRENT MONTH

3,827,978.77

YEAR-TO-DATE

46,785,531.36

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,740.43	86,230.80
511200 TEMPORARY SALARIES-WAGE		17,585.78	69,968.95
515100 RETIREMENT PLANS EXPENSE		1,016.27	6,473.20
515200 OASDI EXPENSE		2,397.10	11,717.44
515400 LIFE & ACCIDENT INS EXP		9.63	105.05
515500 HEALTH INSURANCE EXPENSE		980.52	11,841.11
Major Account 510000 Total		36,729.73	186,336.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE		355.76	948.48
521200 COM EXPENSE - VOICE/DATA		557.51	3,420.26
521500 PUBLICATION & PRINT EXP		467.04	2,235.48
521900 AWARDS EXPENSE			395.96
522200 CONFERENCE REGISTRATION		75.00	1,800.00
522400 SUBSISTENCE			1,231.16
531100 OFFICE SUPPLIES EXPENSE		538.82	3,553.34
533100 HOUSEHOLD & INSTIT EXP			1,066.40
533900 FOOD EXPENSE		2,270.50	6,985.32
534600 ED & RECREATIONAL SUP EX		6,446.97	25,925.70
534900 MISCELLANEOUS SUP EXP			38.96
534901 DATA PROCESSING SUPPLIES		24.91	8,663.21
537100 LABORATORY SUP EXP		251.48	2,059.41
538100 VEHICLE & EQUIP SUP EXP		5.33	850.94
539100 INDIRECT COST ALLOWANCE		2,700.26	58,805.31
547100 EDUCATIONAL SERVICES		68,170.00	215,181.00
549200 JANITORIAL SERVICES			300.00-
554900 OTHER CONTRACTUAL SERVICES		75.00	6,725.00
Major Account 520000 Total		81,938.58	339,585.93
570000 Travel Expenses			
571100 BOARD & LODGING		2,928.42	10,309.32
571600 MEALS-NOT TRAVEL STATUS			100.00
571900 MEALS-ONE DAY TRAVEL			17.50
572100 COMMERCIAL TRANSPORTATIO		627.70	2,545.91
573100 STATE-OWNED TRANPORTAION		575.00	3,325.58
574500 PERSONAL VEHICLE MILEAGE		422.25	8,265.55
574600 CONTRACTUAL SERV - TRAVEL EXP		42.00	6,542.10
575100 MISC TRAVEL EXPENSE			47.00
Major Account 570000 Total		4,595.37	31,152.96
590000 Government Aid			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,502.50	29,584.98
	Major Account 590000 Total	4,502.50	29,584.98
	Fund 40000 Expenditures Total	127,766.18	586,660.42
	Subprogram Expenditures	127,766.18	586,660.42

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.21	11,019.30
	511200 TEMPORARY SALARIES-WAGE	4,350.92	296,514.68
	515100 RETIREMENT PLANS EXPENSE	68.87	826.44
	515200 OASDI EXPENSE	106.93	861.49
	515400 LIFE & ACCIDENT INS EXP	.69	8.58
	515500 HEALTH INSURANCE EXPENSE	24.64	655.08
	Major Account 510000 Total	5,470.26	309,885.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.96	283.05
	521200 COM EXPENSE - VOICE/DATA	122.18	728.84
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		90.18
	533900 FOOD EXPENSE		19.80
	539100 INDIRECT COST ALLOWANCE		5,878.00
	Major Account 520000 Total	160.14	7,024.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,519.36	4,650,608.58
	Major Account 590000 Total	42,519.36	4,650,608.58
	Fund 40000 Expenditures Total	48,149.76	4,967,519.02
	Subprogram Expenditures	48,149.76	4,967,519.02

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,656.60	122,675.39
	511200 TEMPORARY SALARIES-WAGE	2,052.68	23,655.68
	515100 RETIREMENT PLANS EXPENSE	614.37	7,753.78
	515200 OASDI EXPENSE	867.96	10,647.92
	515400 LIFE & ACCIDENT INS EXP	11.62	148.72
	515500 HEALTH INSURANCE EXPENSE	1,355.11	16,285.64
	Major Account 510000 Total	14,558.34	181,167.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.95	978.58
	521200 COM EXPENSE - VOICE/DATA	304.50	1,898.02
	521500 PUBLICATION & PRINT EXP		1,144.46
	521900 AWARDS EXPENSE		43.26
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION		1,784.00
	522600 JOB APPLICANT EXPENSE		224.00
	527100 REP & MAINT-OFFICE EQUIP		503.57
	531100 OFFICE SUPPLIES EXPENSE	98.08	1,856.83
	533900 FOOD EXPENSE		473.44
	534600 ED & RECREATIONAL SUP EX	75.90	1,509.85
	534900 MISCELLANEOUS SUP EXP		14.99
	534901 DATA PROCESSING SUPPLIES	244.44	13,727.64
	539100 INDIRECT COST ALLOWANCE	1,298.52	16,741.00
	547100 EDUCATIONAL SERVICES	420.84	420.84
	555200 SOFTWARE - NEW PURCHASES		39.00
	Major Account 520000 Total	2,504.23	43,259.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.18	2,603.52
	572100 COMMERCIAL TRANSPORTATIO	18.00	1,369.26
	574500 PERSONAL VEHICLE MILEAGE		32.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.16	1,269.62
	575100 MISC TRAVEL EXPENSE	22.50	97.97
	Major Account 570000 Total	997.84	5,372.62
	580000 Capital Outlay		
	588004 EQUIPMENT		352.65
	Major Account 580000 Total		352.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	38,228.00
	Major Account 590000 Total	5,000.00	38,228.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>23,060.41</u>	<u>268,379.88</u>
	Subprogram Expenditures	<u>23,060.41</u>	<u>268,379.88</u>
	Program Expenditures	<u>198,976.35</u>	<u>5,822,559.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,428.83-
	Major Account 460000 Total		28,428.83-
	Fund 49100 Revenue Total		28,428.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,099.92
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE		82.49
	515200 OASDI EXPENSE		123.52
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		126.28
	Major Account 510000 Total		2,552.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.45
	531100 OFFICE SUPPLIES EXPENSE		266.70
	534600 ED & RECREATIONAL SUP EX		1,182.97
	534901 DATA PROCESSING SUPPLIES		512.04
	539100 INDIRECT COST ALLOWANCE		2,969.63
	547100 EDUCATIONAL SERVICES		1,300.00
	Major Account 520000 Total		6,245.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.08
	572100 COMMERCIAL TRANSPORTATIO		71.63
	573100 STATE-OWNED TRANSPORTAION		87.54
	574500 PERSONAL VEHICLE MILEAGE		136.80
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,194.05
	Fund 49100 Expenditures Total		9,992.71
	Subprogram Revenues		28,428.83-
	Subprogram Expenditures		9,992.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,855.00-
	Major Account 460000 Total		64,855.00-
	Fund 49100 Revenue Total		64,855.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.25	40,539.00
	515100 RETIREMENT PLANS EXPENSE	253.37	3,040.44
	515200 OASDI EXPENSE	235.11	2,834.51
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	485.00	5,768.04
	Major Account 510000 Total	4,354.23	52,211.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.33
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		147.53
	527200 REP & MAINT-MOTOR VEHICL		10.72
	531100 OFFICE SUPPLIES EXPENSE		131.81
	533900 FOOD EXPENSE		24.00
	534600 ED & RECREATIONAL SUP EX		1,265.89
	538100 VEHICLE & EQUIP SUP EXP		462.07
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total		2,665.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.00	8,252.27
	572100 COMMERCIAL TRANSPORTATIO		529.00
	574500 PERSONAL VEHICLE MILEAGE		373.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.00
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	189.00	9,232.97
	Fund 49100 Expenditures Total	4,543.23	64,110.31
	Subprogram Revenues		64,855.00-
	Subprogram Expenditures	4,543.23	64,110.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		176.27
	Major Account 520000 Total		176.27
	Fund 49100 Expenditures Total		176.27
	Subprogram Expenditures		176.27
	Program Revenues		93,283.83
	Program Expenditures	4,543.23	74,279.29

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,186.44-	16,750.11-
	Major Account 480000 Total	4,186.44-	16,750.11-
	Fund 65020 Revenue Total	4,186.44-	16,750.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.48	16,747.53
	Major Account 510000 Total	1,395.48	16,747.53
	Fund 65020 Expenditures Total	1,395.48	16,747.53
	Subprogram Revenues	4,186.44-	16,750.11-
	Subprogram Expenditures	1,395.48	16,747.53

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		408,302.96-
	Major Account 460000 Total		408,302.96-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		4,700.00-
	484104 INDIRECT COST-LOCAL		11,216.44-
	484106 INDIRECT COST-PRIVATE		40,806.74-
	484500 REIMB NON-GOVT SOURCES	14,628.96-	46,087.51-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		67.64-
	Major Account 480000 Total	14,628.96-	104,878.33-
	Fund 65020 Revenue Total	14,628.96-	513,181.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,744.15	130,651.55
	511200 TEMPORARY SALARIES-WAGE	34,588.27	160,734.97
	515100 RETIREMENT PLANS EXPENSE	1,941.63	9,076.87
	515200 OASDI EXPENSE	4,349.35	17,224.07
	515400 LIFE & ACCIDENT INS EXP	15.05	102.70
	515500 HEALTH INSURANCE EXPENSE	2,793.58	17,220.88
	516200 TUITION ASSISTANCE		2,387.50
	Major Account 510000 Total	74,432.03	337,398.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.67	155.61
	521200 COM EXPENSE - VOICE/DATA	23.21	138.54
	521300 FREIGHT EXPENSE	12.75	221.49
	521500 PUBLICATION & PRINT EXP		1,246.63
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		175.45
	522200 CONFERENCE REGISTRATION	12.00	847.00
	522400 SUBSISTENCE		382.20
	522500 EMPLOYEE MOVING EXPENSE		831.00
	522600 JOB APPLICANT EXPENSE	119.01	119.01
	526100 REP & MAINT-REAL PROPERT		10,000.00
	527300 REP & MAINT-MEDICAL EQUI	4,233.77	6,982.72
	527800 REP & MAINT-OTHER PROPER	417.00	841.00
	531100 OFFICE SUPPLIES EXPENSE	24.97	2,018.21
	533900 FOOD EXPENSE		483.57
	534600 ED & RECREATIONAL SUP EX	737.39	8,508.40
	534800 CONST & MAINT SUP EXP	1,124.75	1,710.35

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	722.90	5,016.65
	535100 MEDICAL SUPPLIES		1.65
	537100 LABORATORY SUP EXP	6,231.52	70,639.88
	538100 VEHICLE & EQUIP SUP EXP	55.45	55.45
	539100 INDIRECT COST ALLOWANCE	13,000.87	59,426.94
	545000 LABORATORY SERVICES		2,600.38
	547100 EDUCATIONAL SERVICES		6,366.75
	554900 OTHER CONTRACTUAL SERVICES		3,755.20
	554901 CONTRACTED SVCS - SAL REIMB		1,700.00
	Major Account 520000 Total	26,827.26	184,324.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.25	3,843.76
	571600 MEALS-NOT TRAVEL STATUS		99.07
	571900 MEALS-ONE DAY TRAVEL		202.50
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	573100 STATE-OWNED TRANSPORTAION	1,502.30	4,066.46
	574500 PERSONAL VEHICLE MILEAGE	139.51	3,859.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,341.63
	575100 MISC TRAVEL EXPENSE		81.95
	Major Account 570000 Total	2,338.06	17,495.11
	580000 Capital Outlay		
	588004 EQUIPMENT	37,277.50	80,697.87
	Major Account 580000 Total	37,277.50	80,697.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,633.00
	Major Account 590000 Total		1,633.00
	Fund 65020 Expenditures Total	140,874.85	621,548.60
	Subprogram Revenues	14,628.96	513,181.29
	Subprogram Expenditures	140,874.85	621,548.60

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,619.79-	5,478.87-
	484900 OTHER PRIVATE SOURCES		8,962.36-
	486500 MISCELLANEOUS ADJUSTMENT		.48-
	Major Account 480000 Total	2,619.79-	14,441.71-
	Fund 65020 Revenue Total	2,619.79-	14,441.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,665.86
	511200 TEMPORARY SALARIES-WAGE		2,200.00
	515100 RETIREMENT PLANS EXPENSE		87.44
	515200 OASDI EXPENSE		291.85
	515400 LIFE & ACCIDENT INS EXP		.78
	515500 HEALTH INSURANCE EXPENSE		154.91
	Major Account 510000 Total		4,400.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.91
	521200 COM EXPENSE - VOICE/DATA	55.82	336.89
	521900 AWARDS EXPENSE		255.18
	522100 DUES & SUBSCRIPTION EXP		923.00
	522200 CONFERENCE REGISTRATION	200.00	595.00
	531100 OFFICE SUPPLIES EXPENSE		336.60
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		2,833.35
	541100 ACCTG & AUDITING SERVICES	96.28	796.00
	547100 EDUCATIONAL SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	352.10	6,460.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.71	1,913.25
	572100 COMMERCIAL TRANSPORTATIO	595.70	1,614.75
	574500 PERSONAL VEHICLE MILEAGE	139.95	280.28
	574501 MILEAGE ALLOW-IN STATE		396.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,606.28
	575100 MISC TRAVEL EXPENSE	90.00	116.46
	Major Account 570000 Total	991.36	5,927.42
	580000 Capital Outlay		
	588004 EQUIPMENT		221.61
	Major Account 580000 Total		221.61
	Fund 65020 Expenditures Total	1,343.46	17,010.80

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

580000 Capital Outlay

Subprogram Revenues

2,619.79-

14,441.71-

Subprogram Expenditures

1,343.46

17,010.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		3,549.00-
	Major Account 480000 Total		4,549.00-
	Fund 65020 Revenue Total		4,549.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		713.95
	522200 CONFERENCE REGISTRATION		43.13
	534600 ED & RECREATIONAL SUP EX		3,300.00-
	534901 DATA PROCESSING SUPPLIES		249.00
	Major Account 520000 Total		2,293.92-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,300.00
	Major Account 580000 Total		3,300.00
	Fund 65020 Expenditures Total		2,006.08
	Subprogram Revenues		4,549.00-
	Subprogram Expenditures		2,006.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,215.00-	62,935.57-
	461500 OP GRANTS - STATE AGENCI	10,000.00	239,660.36-
	Major Account 460000 Total	33,215.00-	302,595.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	281.00-
	472100 SALE OF SUP & MAT	246.30-	5,192.61-
	Major Account 470000 Total	302.30-	5,473.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,325.00-	11,653.47-
	484104 INDIRECT COST-LOCAL	1,875.00-	2,240.22
	484106 INDIRECT COST-PRIVATE		28,449.36-
	484500 REIMB NON-GOVT SOURCES		3,505.46-
	484900 OTHER PRIVATE SOURCES	1,178.36-	1,178.36-
	486500 MISCELLANEOUS ADJUSTMENT	8,704.55-	8,704.55-
	Major Account 480000 Total	13,082.91-	51,250.98-
	Fund 65020 Revenue Total	46,600.21-	359,320.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,935.01	166,977.22
	511200 TEMPORARY SALARIES-WAGE	15,986.93	45,989.83
	511300 OVERTIME PAYMENTS		989.24
	515100 RETIREMENT PLANS EXPENSE	934.32	11,852.95
	515200 OASDI EXPENSE	2,151.50	14,547.83
	515400 LIFE & ACCIDENT INS EXP	8.37	88.21
	515500 HEALTH INSURANCE EXPENSE	1,287.64	18,236.50
	Major Account 510000 Total	34,303.77	258,681.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18-	479.90
	521200 COM EXPENSE - VOICE/DATA	95.87	910.32
	521300 FREIGHT EXPENSE	15.48	152.39
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	3,821.29	5,899.60
	521900 AWARDS EXPENSE	588.63	1,961.73
	522100 DUES & SUBSCRIPTION EXP		872.00
	522200 CONFERENCE REGISTRATION	795.00	4,140.50
	522400 SUBSISTENCE		64.95
	522600 JOB APPLICANT EXPENSE		219.46
	524700 RENT EXP-OTHER REAL PROP		770.00
	525500 RENT EXP-OTHER PERS PROP	14,725.00	14,725.00

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		572.49
	531100 OFFICE SUPPLIES EXPENSE	331.58	2,664.20
	533100 HOUSEHOLD & INSTIT EXP	337.00	757.00
	533900 FOOD EXPENSE	10,908.16	21,382.60
	534600 ED & RECREATIONAL SUP EX	1,848.34	18,814.15
	534800 CONST & MAINT SUP EXP	6.80	2,426.92
	534901 DATA PROCESSING SUPPLIES		21,988.12
	535100 MEDICAL SUPPLIES	1,053.00	1,321.47
	537100 LABORATORY SUP EXP	734.40	734.40
	538100 VEHICLE & EQUIP SUP EXP		2,537.10
	539100 INDIRECT COST ALLOWANCE	854.17	6,081.10
	539951 PURCHASES FOR RESALE		995.00
	547100 EDUCATIONAL SERVICES	500.00	11,200.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	60.00
	555200 SOFTWARE - NEW PURCHASES	39.00	39.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	35,184.74	120,467.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.41	2,980.64
	571600 MEALS-NOT TRAVEL STATUS	1,106.47	1,929.54
	572100 COMMERCIAL TRANSPORTATIO	353.71	2,171.97
	573100 STATE-OWNED TRANSPORTAION	587.56	1,945.08
	574500 PERSONAL VEHICLE MILEAGE	674.76	2,054.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,196.74
	575100 MISC TRAVEL EXPENSE		73.75
	Major Account 570000 Total	2,807.91	17,352.55
	580000 Capital Outlay		
	588004 EQUIPMENT		2,463.90
	Major Account 580000 Total		2,463.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,199.00
	Major Account 590000 Total		6,199.00
	Fund 65020 Expenditures Total	72,296.42	405,164.58
	Subprogram Revenues	46,600.21	359,320.52
	Subprogram Expenditures	72,296.42	405,164.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		444.79-
	Major Account 470000 Total		444.79-
	Fund 65020 Revenue Total		444.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,499.95-	13,000.00
	515200 OASDI EXPENSE	535.50-	841.50
	Major Account 510000 Total	9,035.45-	13,841.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522400 SUBSISTENCE	1,565.00	4,333.33
	533900 FOOD EXPENSE		10.10
	534800 CONST & MAINT SUP EXP		43.87
	537100 LABORATORY SUP EXP		96.63-
	Major Account 520000 Total	1,565.00	4,302.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		73.50-
	573100 STATE-OWNED TRANSPORTAION		559.08-
	574500 PERSONAL VEHICLE MILEAGE		136.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	395.33
	Major Account 570000 Total	50.00	100.45-
	Fund 65020 Expenditures Total	7,420.45-	18,043.72
	Subprogram Revenues		444.79-
	Subprogram Expenditures	7,420.45-	18,043.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,400.00-	7,941.50-
	Major Account 460000 Total	2,400.00-	7,941.50-
	Fund 65020 Revenue Total	2,400.00-	7,941.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP		2,052.82
	531100 OFFICE SUPPLIES EXPENSE		1,526.58
	534901 DATA PROCESSING SUPPLIES		1,058.00
	555200 SOFTWARE - NEW PURCHASES		4,033.00
	Major Account 520000 Total		8,820.40
	Fund 65020 Expenditures Total		8,820.40
	Subprogram Revenues	2,400.00-	7,941.50-
	Subprogram Expenditures		8,820.40

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,084.24-	132,244.54-
	Major Account 460000 Total	3,084.24-	132,244.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.00-	36,634.00-
	Major Account 470000 Total	113.00-	36,634.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,922.65-	41,742.47-
	Major Account 480000 Total	6,922.65-	41,742.47-
	Fund 65020 Revenue Total	10,119.89-	210,621.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,225.23	140,006.53
	511200 TEMPORARY SALARIES-WAGE	1,067.69	18,327.34
	515100 RETIREMENT PLANS EXPENSE	820.31	9,529.69
	515200 OASDI EXPENSE	894.02	10,396.31
	515400 LIFE & ACCIDENT INS EXP	8.87	99.96
	515500 HEALTH INSURANCE EXPENSE	1,760.95	18,020.82
	Major Account 510000 Total	15,777.07	196,380.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.23	1,059.58
	521200 COM EXPENSE - VOICE/DATA	989.78	2,307.81
	521300 FREIGHT EXPENSE		35.54
	521500 PUBLICATION & PRINT EXP	372.26	4,042.00
	522100 DUES & SUBSCRIPTION EXP	165.00	1,955.00
	522200 CONFERENCE REGISTRATION	380.00	2,100.00
	527100 REP & MAINT-OFFICE EQUIP		54.02
	531100 OFFICE SUPPLIES EXPENSE	604.42	2,350.41
	533900 FOOD EXPENSE		473.61
	534600 ED & RECREATIONAL SUP EX		1,135.25
	534901 DATA PROCESSING SUPPLIES	2,274.48	1,135.48
	547100 EDUCATIONAL SERVICES		1,326.00
	Major Account 520000 Total	5,203.17	17,974.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.37	1,726.89
	571101 BOARD & LODGING-IN STATE	680.00	765.00
	571102 BOARD & LODGING-OUT OF STATE		378.11
	571600 MEALS-NOT TRAVEL STATUS		171.35
	571900 MEALS-ONE DAY TRAVEL		8.44
	572100 COMMERCIAL TRANSPORTATIO		598.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		334.90
	573100 STATE-OWNED TRANSPORTAION	1,170.74	1,640.24
	574500 PERSONAL VEHICLE MILEAGE		3,674.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.75	673.43
	575100 MISC TRAVEL EXPENSE	14.75	43.75
	Major Account 570000 Total	<u>2,457.61</u>	<u>10,015.00</u>
	Fund 65020 Expenditures Total	<u>23,437.85</u>	<u>224,370.35</u>
	Subprogram Revenues	<u>10,119.89-</u>	<u>210,621.01-</u>
	Subprogram Expenditures	<u>23,437.85</u>	<u>224,370.35</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,300.00-	73,120.00-
	Major Account 460000 Total	2,300.00-	73,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,147.50-
	484101 RESTRICTED-DONATIONS		766,113.61-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES	590.66-	12,114.28-
	Major Account 480000 Total	590.66-	786,375.39-
	Fund 65020 Revenue Total	2,890.66-	859,495.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	205.51	12,480.05
	515200 OASDI EXPENSE	17.00	17.00
	Major Account 510000 Total	222.51	12,497.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,120.00	851,855.36
	Major Account 590000 Total	77,120.00	851,855.36
	Fund 65020 Expenditures Total	77,342.51	864,352.41
	Subprogram Revenues	2,890.66-	859,495.39-
	Subprogram Expenditures	77,342.51	864,352.41

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		238.00-
	Major Account 480000 Total		238.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,642.31-
	493200 OPERATING TRANSFERS OUT		1,642.31
	Major Account 490000 Total		
	Fund 65020 Revenue Total		238.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.81
	521300 FREIGHT EXPENSE		21.62
	521500 PUBLICATION & PRINT EXP		979.90
	522100 DUES & SUBSCRIPTION EXP		1,163.00
	522200 CONFERENCE REGISTRATION	45.50	2,645.50
	525500 RENT EXP-OTHER PERS PROP		131.24
	533900 FOOD EXPENSE		64.80
	534600 ED & RECREATIONAL SUP EX	780.00	780.00
	Major Account 520000 Total	825.50	5,833.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.96	2,134.15
	571600 MEALS-NOT TRAVEL STATUS		75.60
	572100 COMMERCIAL TRANSPORTATIO	1,237.20	5,751.97
	573100 STATE-OWNED TRANSPORTAION	120.84	120.84
	574500 PERSONAL VEHICLE MILEAGE		646.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,188.64
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	1,670.00	9,977.92
	Fund 65020 Expenditures Total	2,495.50	15,811.79
	Subprogram Revenues		238.00-
	Subprogram Expenditures	2,495.50	15,811.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,070.46-	54,711.06-
	Major Account 480000 Total	1,070.46-	54,711.06-
	Fund 65020 Revenue Total	1,070.46-	54,711.06-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		330.00
	534600 ED & RECREATIONAL SUP EX	14,100.00-	7,809.71
	534901 DATA PROCESSING SUPPLIES		637.00
	554900 OTHER CONTRACTUAL SERVICES	1,725.00-	1,725.00
	Major Account 520000 Total	15,825.00-	10,501.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		364.95
	Major Account 570000 Total		364.95
	580000 Capital Outlay		
	588004 EQUIPMENT	15,825.00	28,723.00
	Major Account 580000 Total	15,825.00	28,723.00
	Fund 65020 Expenditures Total		39,589.66
	Subprogram Revenues	1,070.46-	54,711.06-
	Subprogram Expenditures		39,589.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,662.64-	3,615.14-
	484500 REIMB NON-GOVT SOURCES	6,810.40-	14,606.22-
	Major Account 480000 Total	<u>8,473.04-</u>	<u>18,221.36-</u>
	Fund 65020 Revenue Total	8,473.04-	18,221.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	110.00	305.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT	750.00	14,641.40
	527100 REP & MAINT-OFFICE EQUIP		36.80
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		165.00
	533100 HOUSEHOLD & INSTIT EXP	399.00	399.00
	533900 FOOD EXPENSE	7.00	7.00
	534800 CONST & MAINT SUP EXP		1,059.82
	534900 MISCELLANEOUS SUP EXP		578.16
	Major Account 520000 Total	<u>1,266.00</u>	<u>17,442.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS		366.00
	Major Account 580000 Total		<u>366.00</u>
	Fund 65020 Expenditures Total	<u>1,266.00</u>	<u>17,808.18</u>
	Subprogram Revenues	<u>8,473.04-</u>	<u>18,221.36-</u>
	Subprogram Expenditures	<u>1,266.00</u>	<u>17,808.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,519.55-
	Major Account 480000 Total		5,519.55-
	Fund 65020 Revenue Total		5,519.55-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,519.55-
	Major Account 520000 Total		5,519.55-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,519.55
	Major Account 580000 Total		5,519.55
	Fund 65020 Expenditures Total		
	Subprogram Revenues		5,519.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,000.00-
	474100 GENERAL BUSINESS FEES		25,000.00
	Major Account 470000 Total		22,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,011.03
	Major Account 490000 Total		41,011.03
	Fund 65020 Revenue Total		63,011.03
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,000.00
	533100 HOUSEHOLD & INSTIT EXP		5,763.74-
	Major Account 520000 Total		2,763.74-
	580000 Capital Outlay		
	588004 EQUIPMENT		10,535.00-
	Major Account 580000 Total		10,535.00-
	Fund 65020 Expenditures Total		13,298.74-
	Subprogram Revenues		63,011.03
	Subprogram Expenditures		13,298.74-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,250.76-	18,012.56-
	Major Account 480000 Total	4,250.76-	18,012.56-
	Fund 65020 Revenue Total	4,250.76-	18,012.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.92	17,008.48
	Major Account 510000 Total	1,416.92	17,008.48
	Fund 65020 Expenditures Total	1,416.92	17,008.48
	Subprogram Revenues	4,250.76-	18,012.56-
	Subprogram Expenditures	1,416.92	17,008.48

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		500.00-
	Major Account 460000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,100.00-
	484104 INDIRECT COST-LOCAL		12,860.00-
	484500 REIMB NON-GOVT SOURCES		495.42-
	Major Account 480000 Total		17,455.42-
	Fund 65020 Revenue Total		17,955.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		370.00
	515200 OASDI EXPENSE		28.31
	Major Account 510000 Total		398.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,275.44
	521900 AWARDS EXPENSE	23.32	464.18
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		1,035.00
	522400 SUBSISTENCE		33.00
	527700 REP & MAINT-PHOTO/MEDIA		161.66
	531100 OFFICE SUPPLIES EXPENSE		246.65
	533100 HOUSEHOLD & INSTIT EXP		44.80
	533900 FOOD EXPENSE		850.75
	534600 ED & RECREATIONAL SUP EX	41.00	2,154.52
	534901 DATA PROCESSING SUPPLIES		763.00
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		75.00
	Major Account 520000 Total	64.32	7,723.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.75
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	100.00-	1,240.40
	574500 PERSONAL VEHICLE MILEAGE		190.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		363.20
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	94.50-	2,445.23
	580000 Capital Outlay		
	588003 BUILDINGS		151.67-
	588004 EQUIPMENT		380.51

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		228.84
	Fund 65020 Expenditures Total	30.18-	10,795.38
	Subprogram Revenues		17,955.42-
	Subprogram Expenditures	30.18-	10,795.38

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,404.93-	74,284.81-
	Major Account 460000 Total	4,404.93-	74,284.81-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,130.10-	42,012.16-
	484500 REIMB NON-GOVT SOURCES	90,660.74-	121,136.88-
	Major Account 480000 Total	114,790.84-	163,149.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,375.00-	80,324.19-
	493200 OPERATING TRANSFERS OUT	40,375.00	80,324.19
	Major Account 490000 Total		
	Fund 65020 Revenue Total	120,195.77-	238,433.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,421.26
	515100 RETIREMENT PLANS EXPENSE		1,250.00
	515200 OASDI EXPENSE		1,735.44
	515400 LIFE & ACCIDENT INS EXP		25.00
	515500 HEALTH INSURANCE EXPENSE		630.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total		43,585.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.53	529.82
	521200 COM EXPENSE - VOICE/DATA	66.60	408.98
	521500 PUBLICATION & PRINT EXP	328.42	574.37
	525500 RENT EXP-OTHER PERS PROP		38.00
	526100 REP & MAINT-REAL PROPERT	3,575.00	64,665.00
	533100 HOUSEHOLD & INSTIT EXP		1,757.90
	533900 FOOD EXPENSE		8,203.67
	534800 CONST & MAINT SUP EXP		3,373.00
	541100 ACCTG & AUDITING SERVICES	2,574.00	2,574.00
	542500 ENG & ARCH SERVICES		1,152.80
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	6,632.55	83,352.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.63
	Major Account 570000 Total		189.63

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		1,152.80-
	588004 EQUIPMENT		1,700.00-
	Major Account 580000 Total		2,852.80-
	Fund 65020 Expenditures Total	6,632.55	124,275.07
	Subprogram Revenues	120,195.77-	238,433.85-
	Subprogram Expenditures	6,632.55	124,275.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,539.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		20,273.01-
	486500 MISCELLANEOUS ADJUSTMENT		770.00-
	Major Account 480000 Total		23,582.01-
	Fund 65020 Revenue Total		23,582.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,455.99
	526100 REP & MAINT-REAL PROPERT		5,226.41
	531100 OFFICE SUPPLIES EXPENSE		245.35
	534600 ED & RECREATIONAL SUP EX		6,659.44
	534800 CONST & MAINT SUP EXP		873.62
	534901 DATA PROCESSING SUPPLIES		699.00
	542500 ENG & ARCH SERVICES		17,835.00
	549200 JANITORIAL SERVICES		25.68
	Major Account 520000 Total		43,020.49
	580000 Capital Outlay		
	588003 BUILDINGS		2,304.75
	Major Account 580000 Total		2,304.75
	Fund 65020 Expenditures Total		45,325.24
	Subprogram Revenues		23,582.01-
	Subprogram Expenditures		45,325.24

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,055.04-	240,491.94-
	472100 SALE OF SUP & MAT	455.00-	35,087.63
	Major Account 470000 Total	99,510.04-	205,404.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,150.66
	484100 OPERATING DONATIONS & CO		4,504.60-
	484101 RESTRICTED-DONATIONS	7,347.17-	1,013,333.88-
	484900 OTHER PRIVATE SOURCES	296,218.09-	16,350,019.05-
	Major Account 480000 Total	303,565.26-	17,366,706.87-
	Fund 65020 Revenue Total	403,075.30-	17,572,111.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,076.62
	511200 TEMPORARY SALARIES-WAGE		1,812.54
	515100 RETIREMENT PLANS EXPENSE		57.37
	515200 OASDI EXPENSE		88.35
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		35.25
	Major Account 510000 Total		3,071.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.41	1,784.38
	521200 COM EXPENSE - VOICE/DATA	226.77	1,371.09
	521300 FREIGHT EXPENSE	15.80	253.62
	521500 PUBLICATION & PRINT EXP	1,437.63	7,703.57
	521900 AWARDS EXPENSE	108.00	4,313.77
	522100 DUES & SUBSCRIPTION EXP	57.00	6,392.00
	522200 CONFERENCE REGISTRATION		305.70
	524700 RENT EXP-OTHER REAL PROP		10,942.00
	525500 RENT EXP-OTHER PERS PROP	143.00	3,562.95
	525502 FILM & PROGRAM RENTAL		871.00
	527100 REP & MAINT-OFFICE EQUIP		164.96
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527700 REP & MAINT-PHOTO/MEDIA		2,495.00
	527800 REP & MAINT-OTHER PROPER		64.35
	531100 OFFICE SUPPLIES EXPENSE	2,738.12	8,677.46
	533100 HOUSEHOLD & INSTIT EXP	153.11	1,952.22
	533900 FOOD EXPENSE	2,385.47	13,763.93
	534600 ED & RECREATIONAL SUP EX	1,043.30	11,980.06
	534901 DATA PROCESSING SUPPLIES	286.50	391.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539951 PURCHASES FOR RESALE		524.73
	547100 EDUCATIONAL SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	70,861.50
	556100 INSURANCE EXPENSE		480.40
	559100 OTHER OPERATING EXP		1,367.42
	Major Account 520000 Total	8,842.11	152,587.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.42
	571600 MEALS-NOT TRAVEL STATUS	6.60	288.10
	572100 COMMERCIAL TRANSPORTATIO		5,427.20
	573100 STATE-OWNED TRANSPORTAION	313.84	1,075.38
	574500 PERSONAL VEHICLE MILEAGE		50.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.42	2,528.28
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	358.86	9,527.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	364,499.55	17,163,867.60
	Major Account 590000 Total	364,499.55	17,163,867.60
	Fund 65020 Expenditures Total	373,700.52	17,329,053.70
	Subprogram Revenues	403,075.30	17,572,111.18
	Subprogram Expenditures	373,700.52	17,329,053.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,219.09-	52,245.86-
	Major Account 480000 Total	7,219.09-	52,245.86-
	Fund 65020 Revenue Total	7,219.09-	52,245.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.99	6,043.75
	511200 TEMPORARY SALARIES-WAGE		6,105.00
	511300 OVERTIME PAYMENTS		332.17
	515100 RETIREMENT PLANS EXPENSE		4.17
	515200 OASDI EXPENSE	19.66	450.40
	515400 LIFE & ACCIDENT INS EXP	.63	7.12
	515500 HEALTH INSURANCE EXPENSE	55.75	713.34
	516200 TUITION ASSISTANCE		3,265.00
	Major Account 510000 Total	355.03	16,920.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.55
	521500 PUBLICATION & PRINT EXP		2,564.00
	521900 AWARDS EXPENSE		1,520.77
	522100 DUES & SUBSCRIPTION EXP	435.75	685.75
	522200 CONFERENCE REGISTRATION		395.00
	526100 REP & MAINT-REAL PROPERT		357.50
	531100 OFFICE SUPPLIES EXPENSE		410.95
	533900 FOOD EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX		3,319.70
	554900 OTHER CONTRACTUAL SERVICES		35.00
	Major Account 520000 Total	435.75	9,512.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,246.90
	571600 MEALS-NOT TRAVEL STATUS		48.60
	572100 COMMERCIAL TRANSPORTATIO		892.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.97-
	Major Account 570000 Total		1,856.69
	Fund 65020 Expenditures Total	790.78	28,289.86
	Subprogram Revenues	7,219.09-	52,245.86-
	Subprogram Expenditures	790.78	28,289.86

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,577.70-	2,577.70-
	Major Account 480000 Total	2,577.70-	2,577.70-
	Fund 65020 Revenue Total	2,577.70-	2,577.70-
	Subprogram Revenues	2,577.70-	2,577.70-
	Program Revenues	630,308.07-	19,927,342.84-
	Program Expenditures	695,542.21	19,792,723.09

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		131.33
	Major Account 510000 Total		131.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.18	582.64
	531100 OFFICE SUPPLIES EXPENSE	10.48	129.92
	533900 FOOD EXPENSE		403.13
	Major Account 520000 Total	72.66	1,115.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		268.36
	Major Account 570000 Total		268.36
	Fund 55020 Expenditures Total	72.66	1,515.38
	Subprogram Expenditures	72.66	1,515.38

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	153,578.67-	912,536.93-
	Major Account 470000 Total	153,578.67-	912,536.93-
	Fund 55020 Revenue Total	153,578.67-	912,536.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530.50	18,366.00
	515100 RETIREMENT PLANS EXPENSE	114.78	1,377.36
	515200 OASDI EXPENSE	103.51	1,308.91
	515400 LIFE & ACCIDENT INS EXP	1.24	14.88
	515500 HEALTH INSURANCE EXPENSE	317.50	3,596.28
	Major Account 510000 Total	2,067.53	24,663.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	33.00
	522200 CONFERENCE REGISTRATION		725.00
	523500 PROMPT PAY INTEREST		28.81
	527400 REP & MAINT-DATA PROC		332.28
	531100 OFFICE SUPPLIES EXPENSE		175.99
	534600 ED & RECREATIONAL SUP EX		180.00
	534901 DATA PROCESSING SUPPLIES		3,316.00
	538100 VEHICLE & EQUIP SUP EXP		469.99
	539951 PURCHASES FOR RESALE	203,148.11	910,112.57
	555200 SOFTWARE - NEW PURCHASES		505.00
	Major Account 520000 Total	203,153.11	915,878.64
	Fund 55020 Expenditures Total	205,220.64	940,542.07
	Subprogram Revenues	153,578.67-	912,536.93-
	Subprogram Expenditures	205,220.64	940,542.07

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	190.99-	1,735.00-
	Major Account 470000 Total	190.99-	1,735.00-
	Fund 55020 Revenue Total	190.99-	1,735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.83	51,127.04
	511200 TEMPORARY SALARIES-WAGE	1,398.25	35,379.08
	511300 OVERTIME PAYMENTS	5.44	118.43
	515100 RETIREMENT PLANS EXPENSE	257.34	2,666.53
	515200 OASDI EXPENSE	418.03	5,819.13
	515400 LIFE & ACCIDENT INS EXP	7.52	94.79
	515500 HEALTH INSURANCE EXPENSE	1,149.44	13,589.37
	Major Account 510000 Total	7,965.85	108,794.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.64	368.33
	521300 FREIGHT EXPENSE	8.56	38.82
	521500 PUBLICATION & PRINT EXP	1,889.09	3,669.45
	522100 DUES & SUBSCRIPTION EXP		1,815.00
	522200 CONFERENCE REGISTRATION	430.00	1,080.00
	523100 UTILITIES EXPENSE	53,999.62	960,385.87
	525500 RENT EXP-OTHER PERS PROP	201.65	1,545.18
	525501 AG CONST & SHOP EQ RENTAL	180.00	2,100.00
	526100 REP & MAINT-REAL PROPERT	1,229.50	26,779.62
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL		1,238.16
	527600 REP & MAINT-HOUSE/INST E		2,179.00
	527801 REP AG SHOP CONST EQUIP		4,655.53
	531100 OFFICE SUPPLIES EXPENSE	1,271.95	4,742.15
	533100 HOUSEHOLD & INSTIT EXP	1,393.04	9,874.92
	534600 ED & RECREATIONAL SUP EX	95.00	371.75
	534800 CONST & MAINT SUP EXP	16,278.00	102,115.32
	534900 MISCELLANEOUS SUP EXP		686.46
	534901 DATA PROCESSING SUPPLIES	2,333.00	2,333.00
	538100 VEHICLE & EQUIP SUP EXP		867.51
	539951 PURCHASES FOR RESALE	3,499.69-	11,538.37
	542500 ENG & ARCH SERVICES		1,126.50
	547100 EDUCATIONAL SERVICES		1,125.00
	549200 JANITORIAL SERVICES	2,580.70	23,928.05
	555200 SOFTWARE - NEW PURCHASES		6,800.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.31	187.68
	Major Account 520000 Total	78,558.37	1,171,647.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.36	1,313.36
	571600 MEALS-NOT TRAVEL STATUS	62.00	62.00
	572100 COMMERCIAL TRANSPORTATIO	342.70	342.70
	Major Account 570000 Total	1,718.06	1,718.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,372.00
	588003 BUILDINGS		11,998.50-
	588004 EQUIPMENT	6,901.00	15,853.78
	Major Account 580000 Total	6,901.00	17,227.28
	Fund 55020 Expenditures Total	95,143.28	1,299,386.93
	Subprogram Revenues	190.99-	1,735.00-
	Subprogram Expenditures	95,143.28	1,299,386.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,588.91-	500,504.52-
	472100 SALE OF SUP & MAT	309.58-	6,793.04-
	474100 GENERAL BUSINESS FEES		3,633.00-
	Major Account 470000 Total	41,898.49-	510,930.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		782.80-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		843.00-
	Major Account 480000 Total		1,825.80-
	Fund 55020 Revenue Total	41,898.49-	512,756.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,142.99	1,306,253.01
	511200 TEMPORARY SALARIES-WAGE	43,401.28	448,913.49
	511300 OVERTIME PAYMENTS		56.01
	515100 RETIREMENT PLANS EXPENSE	6,495.32	79,265.09
	515200 OASDI EXPENSE	10,182.18	108,820.64
	515400 LIFE & ACCIDENT INS EXP	122.48	1,552.56
	515500 HEALTH INSURANCE EXPENSE	20,150.02	256,667.42
	516200 TUITION ASSISTANCE		6,861.00
	516400 UNEMPLOYM COMP INS EXP		1,821.66
	Major Account 510000 Total	184,494.27	2,210,210.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,083.38	12,474.69
	521200 COM EXPENSE - VOICE/DATA	74,628.89	591,979.25
	521300 FREIGHT EXPENSE	33.39	458.26
	521500 PUBLICATION & PRINT EXP	14,158.43	44,746.22
	521900 AWARDS EXPENSE		4,755.05
	522100 DUES & SUBSCRIPTION EXP	33.00	3,250.42
	522200 CONFERENCE REGISTRATION	2,172.00	6,206.66
	522400 SUBSISTENCE	51.81	8,954.44
	522700 DEFICIENCY CLAIMS		151.07
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	2,530.00	2,580.00
	525500 RENT EXP-OTHER PERS PROP	581.54	1,879.54
	526100 REP & MAINT-REAL PROPERT	1,540.26	69,047.00
	527100 REP & MAINT-OFFICE EQUIP	513.09	4,848.61
	527200 REP & MAINT-MOTOR VEHICL	25.91	672.48
	527400 REP & MAINT-DATA PROC		140.47

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	52.50	277.50
	527600 REP & MAINT-HOUSE/INST E	2,621.95	21,008.38
	527800 REP & MAINT-OTHER PROPER		14,390.46
	531100 OFFICE SUPPLIES EXPENSE	1,239.32	19,772.30
	533100 HOUSEHOLD & INSTIT EXP	14,622.32	153,401.92
	533900 FOOD EXPENSE	5,606.28	9,146.98
	534500 AGRICULTURAL SUPPLIES EX	338.88	389.80
	534600 ED & RECREATIONAL SUP EX	6,669.15	31,858.91
	534700 ENG TECH & COMM SUP EXP		3.50
	534800 CONST & MAINT SUP EXP	3,271.15	45,791.61
	534900 MISCELLANEOUS SUP EXP		610.60
	534901 DATA PROCESSING SUPPLIES	611.78	22,918.66
	535100 MEDICAL SUPPLIES	2,886.06	63,995.97
	538100 VEHICLE & EQUIP SUP EXP	522.59	2,425.85
	539951 PURCHASES FOR RESALE	4,401.52	27,236.27
	542500 ENG & ARCH SERVICES		498.00
	547100 EDUCATIONAL SERVICES	150.00	250.00
	549200 JANITORIAL SERVICES	225.00	22,052.61
	554900 OTHER CONTRACTUAL SERVICES	35.00	3,506.50
	555200 SOFTWARE - NEW PURCHASES		19,239.00
	556100 INSURANCE EXPENSE	7,473.00	9,774.84
	559100 OTHER OPERATING EXP		1,010.00
	Major Account 520000 Total	150,078.20	1,222,103.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,708.39
	571102 BOARD & LODGING-OUT OF STATE		58.90
	571600 MEALS-NOT TRAVEL STATUS	1,153.48	1,347.68
	572100 COMMERCIAL TRANSPORTATIO	741.81	2,479.42
	573100 STATE-OWNED TRANSPORTAION	153.32	1,436.86
	574500 PERSONAL VEHICLE MILEAGE		367.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.35
	575100 MISC TRAVEL EXPENSE		32.93
	Major Account 570000 Total	2,048.61	9,138.73
	580000 Capital Outlay		
	588004 EQUIPMENT	384.27	12,148.63
	Major Account 580000 Total	384.27	12,148.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,691.78	36,447.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>8,691.78</u>	<u>36,447.27</u>
	Fund 55020 Expenditures Total	<u>345,697.13</u>	<u>3,490,049.33</u>
	Subprogram Revenues	<u>41,898.49</u>	<u>512,756.36</u>
	Subprogram Expenditures	<u>345,697.13</u>	<u>3,490,049.33</u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,698.00-	107,240.86-
	472100 SALE OF SUP & MAT	37.02-	1,521.10-
	Major Account 470000 Total	17,735.02-	108,761.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,325.00-
	484102 RESTRICTED-PROF FEES		25.00-
	484500 REIMB NON-GOVT SOURCES		8,203.67
	Major Account 480000 Total		5,853.67
	Fund 55020 Revenue Total	17,735.02-	102,908.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,575.73	290,657.52
	511200 TEMPORARY SALARIES-WAGE	5,453.60	85,330.97
	511300 OVERTIME PAYMENTS	71.57	2,199.46
	515100 RETIREMENT PLANS EXPENSE	1,284.88	13,635.48
	515200 OASDI EXPENSE	2,145.36	23,187.49
	515400 LIFE & ACCIDENT INS EXP	31.10	372.85
	515500 HEALTH INSURANCE EXPENSE	4,760.98	61,520.76
	516500 WORKERS COMP PREMIUMS		14,787.00
	Major Account 510000 Total	38,323.22	491,691.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,377.53	5,776.01
	521200 COM EXPENSE - VOICE/DATA	482.24	3,073.23
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	241.81	10,315.06
	522100 DUES & SUBSCRIPTION EXP	75.00	1,715.00
	522200 CONFERENCE REGISTRATION	422.00	818.00
	525500 RENT EXP-OTHER PERS PROP		594.89
	527100 REP & MAINT-OFFICE EQUIP		563.25
	527200 REP & MAINT-MOTOR VEHICL		422.51
	527500 REP & MAINT-COMM EQUIP		66.00
	527600 REP & MAINT-HOUSE/INST E	8.04	63.84
	531100 OFFICE SUPPLIES EXPENSE	2,038.56	5,184.74
	533100 HOUSEHOLD & INSTIT EXP	2,059.54	13,806.29
	533900 FOOD EXPENSE	2,133.41	12,212.20
	534600 ED & RECREATIONAL SUP EX	327.23	1,500.61
	534800 CONST & MAINT SUP EXP		41.50
	534900 MISCELLANEOUS SUP EXP	129.50	129.50
	534901 DATA PROCESSING SUPPLIES	63.00	1,438.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	374.37	2,126.73
	539951 PURCHASES FOR RESALE		3,035.13
	541100 ACCTG & AUDITING SERVICES	21,716.00	34,587.00
	543500 MGT CONSULTANT SERVICES		1,141.00
	554900 OTHER CONTRACTUAL SERVICES	40.00-	9,774.23
	555200 SOFTWARE - NEW PURCHASES		9,592.98
	556100 INSURANCE EXPENSE		113,187.90
	559100 OTHER OPERATING EXP		978.62
	Major Account 520000 Total	<u>34,408.23</u>	<u>232,166.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	75.00
	573100 STATE-OWNED TRANSPORTATION	484.37	2,158.31
	574500 PERSONAL VEHICLE MILEAGE		388.80
	Major Account 570000 Total	<u>559.37</u>	<u>2,622.11</u>
	Fund 55020 Expenditures Total	<u>73,290.82</u>	<u>726,479.86</u>
	Subprogram Revenues	<u>17,735.02-</u>	<u>102,908.29-</u>
	Subprogram Expenditures	<u>73,290.82</u>	<u>726,479.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	220.00-	3,415.00-
	483300 EQUIPMENT LEASE OR RENTA		620.00-
	484100 OPERATING DONATIONS & CO	426.80-	23,170.80-
	484101 RESTRICTED-DONATIONS		1,800.00-
	Major Account 480000 Total	646.80-	29,005.80-
	Fund 55020 Revenue Total	646.80-	29,005.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43.28
	Major Account 510000 Total		43.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.64	423.28
	521300 FREIGHT EXPENSE		88.08
	521500 PUBLICATION & PRINT EXP	408.50	5,022.00-
	521900 AWARDS EXPENSE		72.56
	524700 RENT EXP-OTHER REAL PROP		2,930.00
	526100 REP & MAINT-REAL PROPERT		13,069.50
	527600 REP & MAINT-HOUSE/INST E		78.24
	531100 OFFICE SUPPLIES EXPENSE		356.45
	533100 HOUSEHOLD & INSTIT EXP		76,258.67
	533900 FOOD EXPENSE		1,197.75
	534600 ED & RECREATIONAL SUP EX		1,974.00
	534800 CONST & MAINT SUP EXP		12,576.95
	534901 DATA PROCESSING SUPPLIES		5,872.37
	539951 PURCHASES FOR RESALE		21,078.30
	542500 ENG & ARCH SERVICES		9,065.08
	547100 EDUCATIONAL SERVICES		1,666.50
	549200 JANITORIAL SERVICES		379.52
	554900 OTHER CONTRACTUAL SERVICES		1,376.36
	Major Account 520000 Total	473.14	143,441.61
	580000 Capital Outlay		
	588003 BUILDINGS		3,665.08-
	Major Account 580000 Total		3,665.08-
	Fund 55020 Expenditures Total	473.14	139,819.81
	Subprogram Revenues	646.80-	29,005.80-
	Subprogram Expenditures	473.14	139,819.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291,259.85-	779,535.51-
	472100 SALE OF SUP & MAT	41,258.46-	191,799.82-
	Major Account 470000 Total	332,518.31-	971,335.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,000.00-	8,000.00-
	484100 OPERATING DONATIONS & CO	6,000.00-	14,735.32-
	484101 RESTRICTED-DONATIONS	92,049.07-	231,718.07-
	484500 REIMB NON-GOVT SOURCES		10,089.00-
	484800 ROYALTY REVENUE	6,350.89-	12,720.54-
	486300 CLEARING ACCOUNT		1,648.00-
	Major Account 480000 Total	109,399.96-	278,910.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total	441,918.27-	1,265,246.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,930.94	453,224.26
	511200 TEMPORARY SALARIES-WAGE	25,391.93	70,276.07
	511300 OVERTIME PAYMENTS		2,357.64
	515100 RETIREMENT PLANS EXPENSE	5,801.90	27,247.21
	515200 OASDI EXPENSE	8,190.40	34,284.06
	515400 LIFE & ACCIDENT INS EXP	63.70	765.65
	515500 HEALTH INSURANCE EXPENSE	10,074.53	49,110.65
	516400 UNEMPLOYM COMP INS EXP		1,080.00
	Major Account 510000 Total	141,453.40	638,345.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,810.96	14,281.24
	521200 COM EXPENSE - VOICE/DATA	4,150.37	26,674.20
	521300 FREIGHT EXPENSE	452.73	2,284.60
	521500 PUBLICATION & PRINT EXP	4,246.33	27,281.59
	521900 AWARDS EXPENSE	855.48	12,413.82
	522100 DUES & SUBSCRIPTION EXP		5,560.99
	522200 CONFERENCE REGISTRATION		2,434.00
	522400 SUBSISTENCE	11,919.21	147,576.83
	522500 EMPLOYEE MOVING EXPENSE		459.23
	522600 JOB APPLICANT EXPENSE	57.00	1,050.71
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		3,125.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		103.16
	525500 RENT EXP-OTHER PERS PROP	120.00	8,054.40
	527100 REP & MAINT-OFFICE EQUIP		1,347.52
	527200 REP & MAINT-MOTOR VEHICL	641.93	1,936.11
	527300 REP & MAINT-MEDICAL EQUI		132.50
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER		4,586.70
	531100 OFFICE SUPPLIES EXPENSE	800.89	7,065.47
	533100 HOUSEHOLD & INSTIT EXP	46.00	5,194.69
	533900 FOOD EXPENSE	1,425.00	9,687.47
	534600 ED & RECREATIONAL SUP EX	6,198.01	54,183.24
	534800 CONST & MAINT SUP EXP		473.03
	534900 MISCELLANEOUS SUP EXP		124.00
	534901 DATA PROCESSING SUPPLIES	149.00	11,484.75
	535100 MEDICAL SUPPLIES		327.00
	538100 VEHICLE & EQUIP SUP EXP	953.95	5,041.26
	539951 PURCHASES FOR RESALE	3,118.04	12,519.80
	541100 ACCTG & AUDITING SERVICES	29.99	573.63
	547100 EDUCATIONAL SERVICES		582.50
	549200 JANITORIAL SERVICES		2,034.12
	554900 OTHER CONTRACTUAL SERVICES	3,664.00	21,401.40
	559100 OTHER OPERATING EXP		101.75
	Major Account 520000 Total	40,638.89	390,636.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.23	30,923.34
	571600 MEALS-NOT TRAVEL STATUS	159.59	1,629.53
	571800 TAXABLE TRAVEL EXPENSES	25.99	
	571900 MEALS-ONE DAY TRAVEL		63.57
	572100 COMMERCIAL TRANSPORTATIO	216.90	26,814.12
	573100 STATE-OWNED TRANSPORTAION	6,809.82	25,565.31
	574500 PERSONAL VEHICLE MILEAGE		1,146.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.75	41,606.62
	575100 MISC TRAVEL EXPENSE		223.75
	Major Account 570000 Total	9,488.30	127,973.02
	580000 Capital Outlay		
	588004 EQUIPMENT	7,890.00	13,513.82
	Major Account 580000 Total	7,890.00	13,513.82
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,277.69
	Major Account 590000 Total		237,277.69
	Fund 55020 Expenditures Total	199,470.59	1,407,746.78
	Subprogram Revenues	441,918.27	1,265,246.26
	Subprogram Expenditures	199,470.59	1,407,746.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,945.84-
	472100 SALE OF SUP & MAT	346.48-	29,406.23-
	Major Account 470000 Total	346.48-	91,352.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,086.47-	247,898.60-
	486300 CLEARING ACCOUNT	23,189.57-	23,189.57-
	486500 MISCELLANEOUS ADJUSTMENT		7,289.47-
	Major Account 480000 Total	59,276.04-	278,377.64-
	Fund 55020 Revenue Total	59,622.52-	369,729.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,469.59	201,226.98
	511200 TEMPORARY SALARIES-WAGE		21,651.11
	515100 RETIREMENT PLANS EXPENSE	1,347.10	13,252.07
	515200 OASDI EXPENSE	1,442.86	16,380.51
	515400 LIFE & ACCIDENT INS EXP	16.02	199.26
	515500 HEALTH INSURANCE EXPENSE	2,388.38	31,020.88
	Major Account 510000 Total	24,663.95	283,730.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,201.85	15,134.37
	521200 COM EXPENSE - VOICE/DATA	4,005.61	19,363.89
	521500 PUBLICATION & PRINT EXP	2,364.74	15,739.86
	521900 AWARDS EXPENSE		1,047.70
	526100 REP & MAINT-REAL PROPERT		350.00
	531100 OFFICE SUPPLIES EXPENSE	53.73	309.57
	533900 FOOD EXPENSE		504.00
	534600 ED & RECREATIONAL SUP EX		985.00
	534800 CONST & MAINT SUP EXP	35.37	2,729.36
	534901 DATA PROCESSING SUPPLIES	2,127.05	2,262.05
	539951 PURCHASES FOR RESALE		591.16
	549200 JANITORIAL SERVICES		170.06
	554900 OTHER CONTRACTUAL SERVICES	30.00	130.00
	559100 OTHER OPERATING EXP	64,744.58-	25,038.95-
	Major Account 520000 Total	53,926.23-	34,278.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,295.00
	Major Account 580000 Total		1,295.00
	Fund 55020 Expenditures Total	29,262.28-	319,303.88
	Subprogram Revenues	59,622.52-	369,729.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

29,262.28

319,303.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460,362.69-
	Major Account 470000 Total		460,362.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,620.94	66,275.80
	484900 OTHER PRIVATE SOURCES	560,000.00-	5,160,000.00-
	486300 CLEARING ACCOUNT	123,558.47-	2,336.85-
	486500 MISCELLANEOUS ADJUSTMENT		420.71-
	Major Account 480000 Total	582,937.53-	5,096,481.76-
	Fund 55020 Revenue Total	582,937.53-	5,556,844.45-
	Subprogram Revenues	<u>582,937.53-</u>	<u>5,556,844.45-</u>
	Program Revenues	<u>1,298,528.29-</u>	<u>8,750,762.80-</u>
	Program Expenditures	<u>890,105.98</u>	<u>8,324,844.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		62,425.00
	Major Account 520000 Total		62,425.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		545,122.00
	Major Account 590000 Total		545,122.00
	Fund 10000 Expenditures Total		607,547.00
	Subprogram Expenditures		607,547.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,238.75	88,408.98
	515100 RETIREMENT PLANS EXPENSE	730.31	6,997.53
	515200 OASDI EXPENSE	722.13	5,438.48
	515400 LIFE & ACCIDENT INS EXP	2.66	31.18
	515500 HEALTH INSURANCE EXPENSE	492.96	4,745.36
	Major Account 510000 Total	9,186.81	105,621.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.74	10.74
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE		38.52
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	525500 RENT EXP-OTHER PERS PROP	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		3.58
	533100 HOUSEHOLD & INSTIT EXP		15.26
	533900 FOOD EXPENSE		12.83
	534901 DATA PROCESSING SUPPLIES	699.00	7,329.00
	539951 PURCHASES FOR RESALE		215.00
	Major Account 520000 Total	989.74	37,964.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.08	3,416.74
	572100 COMMERCIAL TRANSPORTATIO		113.00
	574500 PERSONAL VEHICLE MILEAGE		18.75
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total	1,037.08	3,643.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,060.00	22,519.90
	Major Account 580000 Total	1,060.00	22,519.90
	Fund 10000 Expenditures Total	12,273.63	169,750.35
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		661.83
	515100 RETIREMENT PLANS EXPENSE		49.64
	515200 OASDI EXPENSE		49.57
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENSE		65.24
	Major Account 510000 Total		826.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.19

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP	527.60	674.60
	522200 CONFERENCE REGISTRATION		4,045.52
	522600 JOB APPLICANT EXPENSE	232.54	232.54
	524600 RENT EXPENSE-BUILDINGS	2,600.55	2,600.55
	525500 RENT EXP-OTHER PERS PROP		648.91
	526100 REP & MAINT-REAL PROPERT	106.24	17,751.56
	531100 OFFICE SUPPLIES EXPENSE	29.95	6,482.68
	533100 HOUSEHOLD & INSTIT EXP		16.69
	533900 FOOD EXPENSE	377.50	10,027.21
	534600 ED & RECREATIONAL SUP EX		3,357.78
	534901 DATA PROCESSING SUPPLIES	910.00	949.99
	537100 LABORATORY SUP EXP		17,755.52
	554900 OTHER CONTRACTUAL SERVICES		13,562.54
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		247.00
	Major Account 520000 Total	4,029.38	79,954.98
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		3,931.51
	571103 BOARD & LODGING-FOREIGN		703.48
	572100 COMMERCIAL TRANSPORTATIO		3,494.05
	572102 COMERCIAL FARES-OUT OF ST		389.56
	572103 COMERCIAL FARES-FOREIGN		71.27
	573100 STATE-OWNED TRANPORTAION		105.30
	574500 PERSONAL VEHICLE MILEAGE		73.51
	574501 MILEAGE ALLOW-IN STATE		36.00
	574502 MILEAGE ALLOW-OUT OF STAT		36.50
	575102 MISC TVL EXP-OUT OF STATE		92.23
	575103 MISC TVL EXP-FOREIGN		30.94
	Major Account 570000 Total		8,964.35
	580000 Capital Outlay		
	588004 EQUIPMENT		129,702.04
	Major Account 580000 Total		129,702.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,779.25
	Major Account 590000 Total		57,779.25
	Fund 25110 Expenditures Total	4,029.38	277,227.52
	Subprogram Expenditures	16,303.01	446,977.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521300 FREIGHT EXPENSE	51.05	748.26
	531100 OFFICE SUPPLIES EXPENSE		114.92
	Major Account 520000 Total	<u>51.05</u>	<u>900.18</u>
	Fund 25110 Expenditures Total	<u>51.05</u>	<u>900.18</u>
	Subprogram Expenditures	<u>51.05</u>	<u>900.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	
	Major Account 480000 Total	10.00-	
	Fund 10000 Revenue Total	10.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,768.98	3,174,949.29
	511200 TEMPORARY SALARIES-WAGE	2,913.59	42,060.18
	511300 OVERTIME PAYMENTS	75.61	1,805.51
	515100 RETIREMENT PLANS EXPENSE	18,873.39	223,525.71
	515200 OASDI EXPENSE	17,557.21	195,142.51
	515400 LIFE & ACCIDENT INS EXP	100.03	1,142.63
	515500 HEALTH INSURANCE EXPENSE	14,511.04	171,777.26
	516500 WORKERS COMP PREMIUMS		22,336.00
	Major Account 510000 Total	321,799.85	3,832,739.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.52	4,680.37
	521200 COM EXPENSE - VOICE/DATA	168.03	1,448.32
	521300 FREIGHT EXPENSE		66.32
	521400 DATA PROCESSING EXPENSE	60.42	778.29
	521500 PUBLICATION & PRINT EXP	68,352.25	512,588.82
	521900 AWARDS EXPENSE	30.33	243.23
	522100 DUES & SUBSCRIPTION EXP	255.00	85,202.72
	522200 CONFERENCE REGISTRATION	240.00	6,305.00
	522500 EMPLOYEE MOVING EXPENSE		380.85
	522600 JOB APPLICANT EXPENSE	4,318.03	18,157.65
	524600 RENT EXPENSE-BUILDINGS	192.00	1,632.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	307.09	3,511.72
	525500 RENT EXP-OTHER PERS PROP	174.48	417.03
	527100 REP & MAINT-OFFICE EQUIP		769.00
	531100 OFFICE SUPPLIES EXPENSE	19.23	2,789.19
	533100 HOUSEHOLD & INSTIT EXP	1.35	192.35
	533900 FOOD EXPENSE		546.11
	534600 ED & RECREATIONAL SUP EX		12.95
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES		6,708.81
	541100 ACCTG & AUDITING SERVICES	16,320.00	110,829.00
	541700 LEGAL RELATED EXPENSE		923.15
	543500 MGT CONSULTANT SERVICES		9,143.91

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,050.00	1,450.00
	549200 JANITORIAL SERVICES	2,003.00	22,318.00
	554900 OTHER CONTRACTUAL SERVICES	680.99	99,179.57
	556100 INSURANCE EXPENSE	20,000.00	414,041.42
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	114,307.72	1,309,520.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,055.58	40,291.76
	571102 BOARD & LODGING-OUT OF STATE	798.55	798.55
	571900 MEALS-ONE DAY TRAVEL		17.86
	572100 COMMERCIAL TRANSPORTATIO	1,661.55	4,688.61
	573100 STATE-OWNED TRANSPORTAION	5,441.82	15,186.07
	574500 PERSONAL VEHICLE MILEAGE	3,498.75	19,309.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.76	1,427.76
	575100 MISC TRAVEL EXPENSE	123.75	961.75
	Major Account 570000 Total	18,205.76	82,681.88
	580000 Capital Outlay		
	588004 EQUIPMENT		16,067.00
	Major Account 580000 Total		16,067.00
	Fund 10000 Expenditures Total	454,313.33	5,241,008.75
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	472100 SALE OF SUP & MAT	200.00	200.00
	Major Account 470000 Total	200.00	60.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00	10.00
	Major Account 480000 Total	10.00	10.00
	Fund 25110 Revenue Total	210.00	50.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,244.25
	511200 TEMPORARY SALARIES-WAGE		2,283.87
	515100 RETIREMENT PLANS EXPENSE		518.81
	515200 OASDI EXPENSE	298.67	4,458.40
	515400 LIFE & ACCIDENT INS EXP		10.59
	515500 HEALTH INSURANCE EXPENSE		1,808.60
	Major Account 510000 Total	298.67	19,324.52
	520000 Operating Expenses		

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.38	14,591.67
	521200 COM EXPENSE - VOICE/DATA	6,820.60	74,488.16
	521300 FREIGHT EXPENSE	927.42	11,275.40
	521500 PUBLICATION & PRINT EXP	175.37	58,547.82
	521900 AWARDS EXPENSE	323.00	1,433.28
	522100 DUES & SUBSCRIPTION EXP	3,163.68	3,535.10-
	522200 CONFERENCE REGISTRATION	2,872.00	15,071.50
	522600 JOB APPLICANT EXPENSE	780.86	3,628.07
	523100 UTILITIES EXPENSE	4,784.79	34,581.68
	523101 HEATING & COOLING SERVICE	4,942.84	34,768.06
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP	590.00	2,056.80
	525100 RENT EXP-OFFICE EQUIP	1,061.23	12,170.28
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT	3,158.08	25,039.79
	527100 REP & MAINT-OFFICE EQUIP		196.00
	527200 REP & MAINT-MOTOR VEHICL	43.28	434.82
	527800 REP & MAINT-OTHER PROPER	100.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	5,615.06	38,929.96
	533100 HOUSEHOLD & INSTIT EXP	38.78	285.20
	533900 FOOD EXPENSE	2,493.67	4,178.68
	534600 ED & RECREATIONAL SUP EX	72.65	472.65
	534901 DATA PROCESSING SUPPLIES	7,676.04	39,800.43
	537100 LABORATORY SUP EXP		765.00
	538100 VEHICLE & EQUIP SUP EXP	315.00	2,259.02
	539951 PURCHASES FOR RESALE	2,000.00	2,000.00
	541100 ACCTG & AUDITING SERVICES	40,113.00-	85,396.00-
	541700 LEGAL RELATED EXPENSE		37.67
	543500 MGT CONSULTANT SERVICES	3,734.85-	21,163.00-
	547100 EDUCATIONAL SERVICES		22,600.00
	549200 JANITORIAL SERVICES		155.00
	554900 OTHER CONTRACTUAL SERVICES		11,672.37
	556100 INSURANCE EXPENSE	50,000.00-	382,507.10-
	559100 OTHER OPERATING EXP	337.50	4,395.50
	Major Account 520000 Total	44,970.62-	74,586.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.70-	141.01
	572100 COMMERCIAL TRANSPORTATIO	2,020.44	22,915.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,188.55	10,041.99
	574500 PERSONAL VEHICLE MILEAGE		1,425.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.30
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	3,849.29	36,707.55
	580000 Capital Outlay		
	588004 EQUIPMENT	41.24	846.74
	Major Account 580000 Total	41.24	846.74
	Fund 25110 Expenditures Total	40,781.42-	17,707.58-
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.73
	554900 OTHER CONTRACTUAL SERVICES		42.61
	Major Account 520000 Total		60.34
	Fund 55110 Expenditures Total		60.34
	Subprogram Revenues	200.00	50.00-
	Subprogram Expenditures	413,531.91	5,223,361.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,685.36	4,089,933.52
	511200 TEMPORARY SALARIES-WAGE	4,805.40	56,629.89
	511300 OVERTIME PAYMENTS	2,031.30	19,888.98
	515100 RETIREMENT PLANS EXPENSE	23,277.19	276,341.79
	515200 OASDI EXPENSE	25,193.59	295,967.53
	515400 LIFE & ACCIDENT INS EXP	183.44	2,190.34
	515500 HEALTH INSURANCE EXPENSE	24,992.69	310,773.37
	516500 WORKERS COMP PREMIUMS		28,600.00
	Major Account 510000 Total	421,168.97	5,080,325.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.70
	521200 COM EXPENSE - VOICE/DATA	25,873.06	71,192.91
	521300 FREIGHT EXPENSE		2,192.00
	521400 DATA PROCESSING EXPENSE	254.89	3,472.73
	521500 PUBLICATION & PRINT EXP		2,940.96
	522100 DUES & SUBSCRIPTION EXP	16,644.00	53,254.00
	522200 CONFERENCE REGISTRATION	5,875.00	45,233.30
	522500 EMPLOYEE MOVING EXPENSE		2,042.43
	522600 JOB APPLICANT EXPENSE		145.27
	524600 RENT EXPENSE-BUILDINGS		2,505.88
	524700 RENT EXP-OTHER REAL PROP		35.00
	525200 RENT EXP-DATA PROC EQUIP	7,828.10	57,639.13
	525500 RENT EXP-OTHER PERS PROP	274.78	2,564.11
	526100 REP & MAINT-REAL PROPERT	88,015.29	99,124.01
	527100 REP & MAINT-OFFICE EQUIP		3,818.75
	527400 REP & MAINT-DATA PROC	868.79	154,494.74
	531100 OFFICE SUPPLIES EXPENSE		16,292.29
	533900 FOOD EXPENSE		147.05
	534600 ED & RECREATIONAL SUP EX		3,119.00
	534901 DATA PROCESSING SUPPLIES	49,025.98	289,907.35
	541700 LEGAL RELATED EXPENSE		3,418.00
	542500 ENG & ARCH SERVICES	650.00	650.00
	547100 EDUCATIONAL SERVICES	865.00	28,665.00
	554900 OTHER CONTRACTUAL SERVICES		2,109.00
	555200 SOFTWARE - NEW PURCHASES	412,112.56	1,573,006.77
	Major Account 520000 Total	608,287.45	2,417,996.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,944.68	36,549.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		8.55
	571102 BOARD & LODGING-OUT OF STATE		2,752.41
	571900 MEALS-ONE DAY TRAVEL		173.11
	572100 COMMERCIAL TRANSPORTATIO	289.96	1,156.51
	572102 COMERCIAL FARES-OUT OF ST		20.00
	574500 PERSONAL VEHICLE MILEAGE	945.75	8,742.77
	574501 MILEAGE ALLOW-IN STATE		764.04
	574502 MILEAGE ALLOW-OUT OF STAT		47.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,941.29
	575100 MISC TRAVEL EXPENSE	232.97	874.08
	575101 MISC TVL EXP-IN STATE		4.00
	575102 MISC TVL EXP-OUT OF STATE		75.00
	Major Account 570000 Total	8,413.36	54,108.87
	580000 Capital Outlay		
	588004 EQUIPMENT	5,623.95	722,923.08
	Major Account 580000 Total	5,623.95	722,923.08
	Fund 10000 Expenditures Total	1,043,493.73	8,275,353.75
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,778.80-	2,778.80-
	Major Account 470000 Total	2,778.80-	2,778.80-
	Fund 25110 Revenue Total	2,778.80-	2,778.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,081.08
	511200 TEMPORARY SALARIES-WAGE		2,032.02
	511300 OVERTIME PAYMENTS		958.04
	515100 RETIREMENT PLANS EXPENSE		1,707.11
	515200 OASDI EXPENSE		1,950.76
	515400 LIFE & ACCIDENT INS EXP		23.44
	515500 HEALTH INSURANCE EXPENSE		2,703.10
	Major Account 510000 Total		28,455.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.34	147.86
	521200 COM EXPENSE - VOICE/DATA	52,486.97	661,847.21
	521300 FREIGHT EXPENSE	133.86	1,599.87
	521400 DATA PROCESSING EXPENSE		10,632.40
	521500 PUBLICATION & PRINT EXP	792.74	5,568.79
	522100 DUES & SUBSCRIPTION EXP	4,124.00-	5,148.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	17,214.00
	522600 JOB APPLICANT EXPENSE	368.16	3,302.47
	525100 RENT EXP-OFFICE EQUIP	31.69	740.07
	526100 REP & MAINT-REAL PROPERT	2,059.08	14,481.58
	527100 REP & MAINT-OFFICE EQUIP		2,819.10
	527400 REP & MAINT-DATA PROC		80,074.24
	531100 OFFICE SUPPLIES EXPENSE	4,002.39	21,797.24
	533900 FOOD EXPENSE	260.13	3,424.50
	534600 ED & RECREATIONAL SUP EX		559.98
	534901 DATA PROCESSING SUPPLIES	14,451.59	121,904.65
	535100 MEDICAL SUPPLIES		160.00
	555200 SOFTWARE - NEW PURCHASES	99,824.00-	301,335.10-
	556100 INSURANCE EXPENSE		1,517.00
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	29,304.05-	651,653.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.80
	572100 COMMERCIAL TRANSPORTATIO	608.30	15,979.32
	573100 STATE-OWNED TRANPORTAION	567.60	1,877.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		630.85
	Major Account 570000 Total	1,175.90	18,677.20
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00-	48,901.35-
	Major Account 580000 Total	500.00-	48,901.35-
	Fund 25110 Expenditures Total	28,628.15-	649,884.63
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54,000.00-
	493100 OPERATING TRANSFERS IN		60,642.00-
	Major Account 490000 Total		114,642.00-
	Fund 55110 Revenue Total		114,642.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,000.00
	Major Account 520000 Total		27,000.00
	Fund 55110 Expenditures Total		27,000.00
	Subprogram Revenues	2,778.80-	117,420.80-
	Subprogram Expenditures	1,014,865.58	8,952,238.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,140.32	556,278.96
	511200 TEMPORARY SALARIES-WAGE	3,933.33	39,099.19
	515100 RETIREMENT PLANS EXPENSE	3,460.24	40,611.66
	515200 OASDI EXPENSE	3,841.48	41,447.39
	515400 LIFE & ACCIDENT INS EXP	21.56	235.29
	515500 HEALTH INSURANCE EXPENSE	3,712.85	36,696.65
	Major Account 510000 Total	63,109.78	714,369.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.07	135.45
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		2,695.00
	525200 RENT EXP-DATA PROC EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP	492.85	1,518.72
	534901 DATA PROCESSING SUPPLIES		10,698.00
	543500 MGT CONSULTANT SERVICES	25,789.97	25,789.97
	547100 EDUCATIONAL SERVICES		15,021.53
	554900 OTHER CONTRACTUAL SERVICES		5,246.00
	555200 SOFTWARE - NEW PURCHASES		468,008.21
	559100 OTHER OPERATING EXP		466,520.00
	Major Account 520000 Total	26,289.89	997,524.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.43	9,041.29
	571102 BOARD & LODGING-OUT OF STATE		737.36
	572100 COMMERCIAL TRANSPORTATIO		269.25
	572102 COMERCIAL FARES-OUT OF ST		60.00
	574500 PERSONAL VEHICLE MILEAGE		289.80
	575100 MISC TRAVEL EXPENSE	35.00	487.44
	575102 MISC TVL EXP-OUT OF STATE		49.50
	Major Account 570000 Total	1,225.43	10,934.64
	Fund 10000 Expenditures Total	90,625.10	1,722,828.66
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		373.14-
	515200 OASDI EXPENSE		367.98-
	515400 LIFE & ACCIDENT INS EXP		2.82-
	515500 HEALTH INSURANCE EXPENSE		405.75-
	Major Account 510000 Total		1,149.69-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.74
	521200 COM EXPENSE - VOICE/DATA	1,641.90	17,774.47
	521300 FREIGHT EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP		3,103.34
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	2,625.00	12,220.00
	522600 JOB APPLICANT EXPENSE		409.94
	525100 RENT EXP-OFFICE EQUIP	38.19	244.90
	526100 REP & MAINT-REAL PROPERT		627.53-
	531100 OFFICE SUPPLIES EXPENSE	120.98	963.21
	533900 FOOD EXPENSE	63.70	63.70
	559100 OTHER OPERATING EXP		385,164.00-
	Major Account 520000 Total	4,489.77	350,049.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.95
	572100 COMMERCIAL TRANSPORTATIO	376.90	7,324.17
	573100 STATE-OWNED TRANPORTAION		34.30
	Major Account 570000 Total	376.90	7,800.42
	580000 Capital Outlay		
	588004 EQUIPMENT		352,220.81
	Major Account 580000 Total		352,220.81
	Fund 25110 Expenditures Total	4,866.67	8,822.01
	Subprogram Expenditures	95,491.77	1,731,650.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,285.00-	23,987.00-
	Major Account 470000 Total	2,285.00-	23,987.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00-	200.00-
	486351 NSF ITEMS SUSPENSE	1,500.00	24,167.00
	Major Account 480000 Total	1,300.00	23,967.00
	Fund 25110 Revenue Total	985.00-	20.00-
	Subprogram Revenues	985.00-	20.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		152,243.00-
	Major Account 460000 Total		152,243.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,500.00-
	Major Account 470000 Total		11,500.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	263.60-	1,517.28-
	484102 RESTRICTED-PROF FEES		37,574.09
	Major Account 480000 Total	263.60-	36,056.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		276,083.96-
	493103 TRANS IN-CENTRAL ADMIN	3,556,795.00-	6,247,317.44-
	493106 TRANS IN-DEF R&M FUND		2,966,739.00-
	493200 OPERATING TRANSFERS OUT		60,642.00
	493203 TRANS OUT-CENTRAL ADMIN	3,944,112.00	3,993,237.00
	493204 TRANS OUT-PLANT IMPROVEME		5,200,050.42
	Major Account 490000 Total	387,317.00	236,210.98-
	Fund 25110 Revenue Total	387,053.40	363,897.17-
	Subprogram Revenues	387,053.40	363,897.17-
	Program Revenues	383,489.60	481,387.97-
	Program Expenditures	1,540,243.32	16,962,675.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.93	97,888.65
	511200 TEMPORARY SALARIES-WAGE		8,596.79
	515100 RETIREMENT PLANS EXPENSE	104.54	7,402.14
	515200 OASDI EXPENSE	103.28	7,288.30
	515400 LIFE & ACCIDENT INS EXP	1.26	43.69
	515500 HEALTH INSURANCE EXPENSE	106.50	7,305.74
	Major Account 510000 Total	1,709.51	128,525.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	503.21
	521200 COM EXPENSE - VOICE/DATA	339.18	2,909.13
	521300 FREIGHT EXPENSE	4.35	670.69
	521500 PUBLICATION & PRINT EXP	229.56	5,033.28
	522100 DUES & SUBSCRIPTION EXP		189.75
	522200 CONFERENCE REGISTRATION	600.00	3,820.00
	522400 SUBSISTENCE		373.99
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	22.81	93.61
	525500 RENT EXP-OTHER PERS PROP		555.81
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	145.70	165.66
	534901 DATA PROCESSING SUPPLIES		1,974.78
	537100 LABORATORY SUP EXP		2,660.95
	539100 INDIRECT COST ALLOWANCE		142,400.15
	545000 LABORATORY SERVICES		710.49
	554900 OTHER CONTRACTUAL SERVICES	1,872.17	40,138.30
	554903 CONTRACTED SVCS - SUB CONTRACT	8,575.56	857,140.96
	559100 OTHER OPERATING EXP		23.75
	Major Account 520000 Total	8,046.10	1,059,509.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.54	7,669.13
	571102 BOARD & LODGING-OUT OF STATE		32.99
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	842.70	9,127.65
	572102 COMERCIAL FARES-OUT OF ST		262.50
	573100 STATE-OWNED TRANPORTAION		106.28
	574500 PERSONAL VEHICLE MILEAGE		811.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,481.72	90,472.04
	575100 MISC TRAVEL EXPENSE		266.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	6,777.96	108,764.01
	580000 Capital Outlay		
	588004 EQUIPMENT		27,550.20-
	Major Account 580000 Total		27,550.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		752.75-
	599104 STUDENT TUITION	910.00	910.00
	Major Account 590000 Total	910.00	157.25
	Fund 45170 Expenditures Total	17,443.57	1,269,405.88
	Subprogram Expenditures	17,443.57	1,269,405.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,691.47-	1,373,622.09-
	Major Account 460000 Total	89,691.47-	1,373,622.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,850.91	312,126.00
	Major Account 470000 Total	20,850.91	312,126.00
	Fund 45170 Revenue Total	68,840.56-	1,061,496.09-
	Subprogram Revenues	68,840.56-	1,061,496.09-
	Program Revenues	68,840.56-	1,061,496.09-
	Program Expenditures	17,443.57	1,269,405.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.23-
	Major Account 470000 Total		1,790.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,483.73-	4,840.91-
	484101 RESTRICTED-DONATIONS		9,180.00-
	Major Account 480000 Total	11,483.73-	14,020.91-
	Fund 65120 Revenue Total	11,483.73-	15,811.14-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		147,476.90-
	Major Account 480000 Total		147,476.90-
	Fund 65200 Revenue Total		147,476.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		101,549.50
	Major Account 590000 Total		101,549.50
	Fund 65200 Expenditures Total		101,549.50
	Subprogram Revenues	11,483.73-	163,288.04-
	Subprogram Expenditures		101,549.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325,956.58-	400,961.85-
	484101 RESTRICTED-DONATIONS		291,096.13-
	484106 INDIRECT COST-PRIVATE		157,928.34-
	Major Account 480000 Total	325,956.58-	849,986.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,056.04-
	Major Account 490000 Total		49,056.04-
	Fund 65120 Revenue Total	325,956.58-	899,042.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,103.21	155,481.90
	515100 RETIREMENT PLANS EXPENSE	201.92	2,607.66
	515200 OASDI EXPENSE	241.33	2,703.05
	515400 LIFE & ACCIDENT INS EXP	5.00	42.50
	515500 HEALTH INSURANCE EXPENSE	773.76	8,068.36
	Major Account 510000 Total	8,325.22	168,903.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.61	3,256.80
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	4.35	121.80
	521500 PUBLICATION & PRINT EXP		16,867.69
	522100 DUES & SUBSCRIPTION EXP		1,087.18
	531100 OFFICE SUPPLIES EXPENSE	70.40	1,080.00
	539200 DEBT SERVICE EXPENSE	120,000.00	120,000.00
	541100 ACCTG & AUDITING SERVICES		5,655.50
	541700 LEGAL RELATED EXPENSE	1,267.87	17,246.39
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	68,100.17
	556100 INSURANCE EXPENSE		264.00
	559100 OTHER OPERATING EXP		4,000.00-
	Major Account 520000 Total	151,600.23	229,684.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.89
	572100 COMMERCIAL TRANSPORTATIO	65.00	197.20
	574500 PERSONAL VEHICLE MILEAGE	45.00	214.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.05	967.05
	575100 MISC TRAVEL EXPENSE	13.48	55.48
	Major Account 570000 Total	1,090.53	1,678.72
	Fund 65120 Expenditures Total	161,015.98	400,266.72
	Subprogram Revenues	325,956.58-	899,042.36-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

FUND NUMBER AND NAME

65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

161,015.98

YEAR-TO-DATE

400,266.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,646.17-	74,090.10-
	Major Account 480000 Total	8,646.17-	74,090.10-
	Fund 65120 Revenue Total	8,646.17-	74,090.10-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 65120 Expenditures Total	50,000.00	50,000.00
	Subprogram Revenues	8,646.17-	74,090.10-
	Subprogram Expenditures	50,000.00	50,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,134.91	94,674.74-
	484300 TRUST PRINCIPAL		3,109.68-
	Major Account 480000 Total	39,134.91	97,784.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,850.77-	1,463,290.86-
	Major Account 490000 Total	101,850.77-	1,463,290.86-
	Fund 65120 Revenue Total	62,715.86-	1,561,075.28-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		212,039.40
	559100 OTHER OPERATING EXP		12.48
	Major Account 520000 Total		212,051.88
	Fund 65120 Expenditures Total		212,051.88
	Subprogram Revenues	62,715.86-	1,561,075.28-
	Subprogram Expenditures		212,051.88
	Program Revenues	408,802.34-	2,697,495.78-
	Program Expenditures	211,015.98	763,868.10

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,975.57-	178,630.45-
	472100 SALE OF SUP & MAT		8,676.67-
	Major Account 470000 Total	15,975.57-	187,307.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,622.00
	Major Account 480000 Total		10,622.00
	Fund 55110 Revenue Total	15,975.57-	176,685.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,838.24
	515200 OASDI EXPENSE		509.31
	515400 LIFE & ACCIDENT INS EXP		6.99
	515500 HEALTH INSURANCE EXPENSE		697.51
	Major Account 510000 Total		11,052.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		570.25
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	500.00-	
	523100 UTILITIES EXPENSE	52.60	1,147.83
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	531100 OFFICE SUPPLIES EXPENSE		55.91
	533100 HOUSEHOLD & INSTIT EXP		8.55-
	533900 FOOD EXPENSE	1,491.41-	1,553.05-
	539951 PURCHASES FOR RESALE	5,316.48	67,987.43
	554900 OTHER CONTRACTUAL SERVICES		14,200.00
	556100 INSURANCE EXPENSE		41,171.00
	Major Account 520000 Total	3,377.67	133,600.82
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	400.10-	
	Major Account 570000 Total	400.10-	
	Fund 55110 Expenditures Total	2,977.57	144,652.87
	Subprogram Revenues	15,975.57-	176,685.12-
	Subprogram Expenditures	2,977.57	144,652.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,339.00-	205.00
	475100 REGISTRATION / LICENSE F	8,199.00-	106,256.00-
	Major Account 470000 Total	<u>9,538.00-</u>	<u>106,051.00-</u>
	Fund 55110 Revenue Total	9,538.00-	106,051.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,829.30	122,587.84
	Major Account 510000 Total	<u>9,829.30</u>	<u>122,587.84</u>
	Fund 55110 Expenditures Total	9,829.30	122,587.84
	Subprogram Revenues	<u>9,538.00-</u>	<u>106,051.00-</u>
	Subprogram Expenditures	<u>9,829.30</u>	<u>122,587.84</u>
	Program Revenues	<u>25,513.57-</u>	<u>282,736.12-</u>
	Program Expenditures	<u>12,806.87</u>	<u>267,240.71</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,697.29	665,753.59
	511200 TEMPORARY SALARIES-WAGE	1,182.50	2,912.36
	515100 RETIREMENT PLANS EXPENSE	5,917.90	47,110.13
	515200 OASDI EXPENSE	6,239.85	45,574.70
	515400 LIFE & ACCIDENT INS EXP	33.80	268.18
	515500 HEALTH INSURANCE EXPENSE	4,702.09	37,694.95
	Major Account 510000 Total	101,773.43	799,313.91
	Fund 10000 Expenditures Total	101,773.43	799,313.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,088.57
	511200 TEMPORARY SALARIES-WAGE		1,114.61
	515100 RETIREMENT PLANS EXPENSE		16,787.89
	515200 OASDI EXPENSE		13,733.75
	515400 LIFE & ACCIDENT INS EXP		105.44
	515500 HEALTH INSURANCE EXPENSE		14,707.28
	Major Account 510000 Total		283,537.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.04	1,031.46
	521200 COM EXPENSE - VOICE/DATA	1,091.06	11,375.24
	521300 FREIGHT EXPENSE	20.74	85.14
	521500 PUBLICATION & PRINT EXP	84.80	6,477.43
	521900 AWARDS EXPENSE	44.61	152.71
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	280.00	53,279.40
	522200 CONFERENCE REGISTRATION	1,255.00	6,977.00
	522600 JOB APPLICANT EXPENSE	267.55	2,112.48
	524600 RENT EXPENSE-BUILDINGS		368.25
	525500 RENT EXP-OTHER PERS PROP	164.57	186.07
	527100 REP & MAINT-OFFICE EQUIP	115.63	1,888.57
	527400 REP & MAINT-DATA PROC	75.00	100.00
	527800 REP & MAINT-OTHER PROPER	135.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	876.05	16,411.50
	533900 FOOD EXPENSE	1,871.30	9,146.35
	534600 ED & RECREATIONAL SUP EX	1,643.64	4,280.84
	534800 CONST & MAINT SUP EXP		45.00
	534900 MISCELLANEOUS SUP EXP	560.58	560.58
	534901 DATA PROCESSING SUPPLIES	1,510.00	6,271.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15.21	15.21
	539951 PURCHASES FOR RESALE		2,462.00
	543100 IT CONSULTING-APPLICATIONS	1,029.95	688.52
	547100 EDUCATIONAL SERVICES		2,729.95
	549200 JANITORIAL SERVICES		18.00
	554900 OTHER CONTRACTUAL SERVICES		16,713.35
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP	936.75	546.75
	Major Account 520000 Total	12,087.48	144,478.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.90	119.90
	571101 BOARD & LODGING-IN STATE		187.43
	571102 BOAR & LODGING-OUT OF STA	1,134.92	8,628.61
	572100 COMMERCIAL TRANSPORTATIO		410.10
	572102 COMERCIAL FARES-OUT OF ST	1,713.19	9,528.62
	574501 MILEAGE ALLOW-IN STATE	131.25	1,985.95
	574502 MILEAGE ALLOW-OUT OF STAT	15.00	388.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,899.43
	575101 MISC TVL EXP-IN STATE	5.50	5.50
	575102 MISC TVL EXP-OUT OF STATE	50.00	474.00
	Major Account 570000 Total	3,169.76	26,628.04
	580000 Capital Outlay		
	588003 BUILDINGS		480.50
	588004 EQUIPMENT	588.07	13,848.06
	Major Account 580000 Total	588.07	14,328.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,611.85
	Major Account 590000 Total		1,611.85
	Fund 25140 Expenditures Total	15,845.31	470,584.71
	Subprogram Expenditures	117,618.74	1,269,898.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,321.17	5,513,435.76
	511200 TEMPORARY SALARIES-WAGE	13,597.95	709,559.80
	511300 OVERTIME PAYMENTS		3,162.22
	515100 RETIREMENT PLANS EXPENSE	36,227.14	403,127.63
	515200 OASDI EXPENSE	35,922.41	401,723.52
	515400 LIFE & ACCIDENT INS EXP	205.98	2,636.69
	515500 HEALTH INSURANCE EXPENSE	31,667.03	411,967.44
	Major Account 510000 Total	615,941.68	7,445,613.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,660.62
	Major Account 520000 Total		17,660.62
	Fund 10000 Expenditures Total	615,941.68	7,463,273.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,484.54-	4,694.49-
	511200 TEMPORARY SALARIES-WAGE		1,307.69
	511300 OVERTIME PAYMENTS		2,710.22
	515100 RETIREMENT PLANS EXPENSE	2,032.67-	398.29-
	515200 OASDI EXPENSE	491.51-	2,257.42
	515400 LIFE & ACCIDENT INS EXP	5.95-	18.39
	515500 HEALTH INSURANCE EXPENSE	1,497.39-	1,300.49
	Major Account 510000 Total	29,512.06-	2,501.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,910.97	19,179.32
	521200 COM EXPENSE - VOICE/DATA	4,373.52	59,692.84
	521300 FREIGHT EXPENSE	96.53	2,062.49
	521500 PUBLICATION & PRINT EXP	3,513.75	8,860.98
	521900 AWARDS EXPENSE	101.14	1,827.89
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,738.48-	28,680.19
	522200 CONFERENCE REGISTRATION	830.00	18,108.60
	522400 SUBSISTENCE		158.65
	522500 EMPLOYEE MOVING EXPENSE		408.89
	522600 JOB APPLICANT EXPENSE	34.08	3,990.71
	524600 RENT EXPENSE-BUILDINGS	7,808.00-	14,750.96
	524700 RENT EXP-OTHER REAL PROP	110.00	560.00
	525100 RENT EXP-OFFICE EQUIP	2,347.01	20,352.81
	525500 RENT EXP-OTHER PERS PROP	1,026.84	14,995.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		57.89-
	527100 REP & MAINT-OFFICE EQUIP	603.70	3,074.75
	527200 REP & MAINT-MOTOR VEHICL		85.42
	527400 REP & MAINT-DATA PROC		1,900.00
	527800 REP & MAINT-OTHER PROPER	123.50	2,740.33
	531100 OFFICE SUPPLIES EXPENSE	4,122.91	70,603.56
	533900 FOOD EXPENSE	3,894.05	35,509.57
	534600 ED & RECREATIONAL SUP EX	1,634.94	26,131.35
	534700 ENG TECH & COMM SUP EXP		58.00
	534800 CONST & MAINT SUP EXP		129.00-
	534900 MISCELLANEOUS SUP EXP	98.12	223.33
	534901 DATA PROCESSING SUPPLIES	2,683.37	64,248.12
	537100 LABORATORY SUP EXP		212.31
	538100 VEHICLE & EQUIP SUP EXP	336.96	5,875.00
	539951 PURCHASES FOR RESALE		1,153.00
	543100 IT CONSULTING-APPLICATIONS		585.00
	547100 EDUCATIONAL SERVICES	50.00	5,015.97
	549200 JANITORIAL SERVICES	32.00	714.00
	554900 OTHER CONTRACTUAL SERVICES	91.00	6,010.18-
	555200 SOFTWARE - NEW PURCHASES	1,470.00	1,757.00
	556100 INSURANCE EXPENSE	486.76	5,046.08
	559100 OTHER OPERATING EXP	867.41	41,793.88
	Major Account 520000 Total	21,292.08	454,259.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.00
	571101 BOARD & LODGING-IN STATE	262.36	2,109.80
	571102 BOAR & LODGING-OUT OF STA	6,323.43	50,293.81
	571103 BOARD & LODGING-FOREIGN	261.73	6,166.31
	572100 COMMERCIAL TRANSPORTATIO	138.75	2,274.24
	572101 COMERCIAL FARES-IN STATE		1,250.51
	572102 COMERCIAL FARES-OUT OF ST	1,144.89	33,682.79
	572103 COMERCIAL FARES-FOREIGN	388.88	8,524.45
	574500 PERSONAL VEHICLE MILEAGE		133.88
	574501 MILEAGE ALLOW-IN STATE	1,807.74	24,773.89
	574502 MILEAGE ALLOW-OUT OF STAT	571.39	3,810.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,623.78
	575101 MISC TVL EXP-IN STATE	1.75	76.37
	575102 MISC TVL EXP-OUT OF STATE	139.94	1,358.79

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		151.11
	Major Account 570000 Total	11,040.86	140,455.54
	580000 Capital Outlay		
	588004 EQUIPMENT		1,109.67
	Major Account 580000 Total		1,109.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300.00	2,300.00
	599102 NON-TAXABLE STIPENDS		2,893.00
	599104 STUDENT TUITION	1,752.00	27,956.00
	Fund 25140 Total	4,052.00	33,149.00
	Fund 25140 Expenditures Total	2,820.88	598,326.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77.36-
	Major Account 800000 Total		77.36-
	Fund 25140 Expenditures Total		77.36-
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,198.00-	9,478.00-
	Major Account 460000 Total	8,198.00-	9,478.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,556.94-	501,770.88-
	472100 SALE OF SUP & MAT	1,910.92-	8,682.29-
	472200 REPROD & PUBLICATIONS	1,807.95-	9,293.15-
	474100 GENERAL BUSINESS FEES		1,675.00-
	Major Account 470000 Total	73,275.81-	521,421.32-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,898.20-	4,717.10-
	484500 REIMB NON-GOVT SOURCES		3,052.69-
	Major Account 480000 Total	2,898.20-	7,769.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,667.58-
	Major Account 490000 Total		7,667.58-
	Fund 55140 Revenue Total	84,372.01-	546,336.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,387.13	78,964.58
	511200 TEMPORARY SALARIES-WAGE	6,283.51	34,474.42
	515100 RETIREMENT PLANS EXPENSE	837.87	4,679.71
	515200 OASDI EXPENSE	985.91	6,427.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.10	51.09
	515500 HEALTH INSURANCE EXPENSE	179.62	6,338.17
	516500 WORKERS COMP PREMIUMS	77.25	599.54
	Major Account 510000 Total	18,755.39	131,534.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.96	4,653.50
	521200 COM EXPENSE - VOICE/DATA	1,604.09	5,304.27
	521300 FREIGHT EXPENSE	33.89	67.42
	521500 PUBLICATION & PRINT EXP	395.07	17,500.65
	521900 AWARDS EXPENSE		175.95
	522100 DUES & SUBSCRIPTION EXP	18,892.92	19,157.92
	522200 CONFERENCE REGISTRATION	40.00	1,050.00
	522400 SUBSISTENCE	4,040.13	79,226.08
	524700 RENT EXP-OTHER REAL PROP	600.00	2,174.00
	525500 RENT EXP-OTHER PERS PROP	25.00	5,133.59-
	527100 REP & MAINT-OFFICE EQUIP		2,238.85-
	527800 REP & MAINT-OTHER PROPER	560.00	1,180.00
	531100 OFFICE SUPPLIES EXPENSE	2,708.83	7,406.99
	533900 FOOD EXPENSE	3,769.61	16,404.23
	534600 ED & RECREATIONAL SUP EX	151.52	1,433.01
	534900 MISCELLANEOUS SUP EXP		23.53
	534901 DATA PROCESSING SUPPLIES	1,863.08	17,539.96
	538100 VEHICLE & EQUIP SUP EXP		41.02
	547100 EDUCATIONAL SERVICES	200.00	7,113.86
	549200 JANITORIAL SERVICES		86.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	13,789.50
	555200 SOFTWARE - NEW PURCHASES	1,170.00	2,953.00
	556100 INSURANCE EXPENSE	30.00-	30.00-
	559100 OTHER OPERATING EXP	159.70	3,466.69
	Major Account 520000 Total	38,775.80	193,345.14
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	5.00	662.95
	571102 BOARD & LODGING-OUT OF STATE		1,563.93
	571103 BOARD & LODGING-FOREIGN	2,780.94	4,177.44
	572100 COMMERCIAL TRANSPORTATIO	6,860.00-	6,840.00-
	572102 COMERCIAL FARES-OUT OF ST	57,136.57	64,662.48
	572103 COMERCIAL FARES-FOREIGN	1,095.96	8,199.95-
	574501 MILEAGE ALLOW-IN STATE	210.00	545.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574502 MILEAGE ALLOW-OUT OF STAT		3.75
	574503 MILEAGE ALLOW-FOREIGN	67.50	67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,066.87	5,302.89
	575101 MISC TVL EXP-IN STATE		41.25
	575102 MISC TVL EXP-OUT OF STATE		85.50
	575103 MISC TVL EXP-FOREIGN	16.50	86.72
	Major Account 570000 Total	56,519.34	62,159.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	599104 STUDENT TUITION	438.00	563.95
	Major Account 590000 Total	438.00	2,363.95
	Fund 55140 Expenditures Total	114,488.53	389,404.02
	Subprogram Revenues	84,372.01	546,336.69
	Subprogram Expenditures	737,303.09	8,484,152.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,212.31	12,930,780.75
	511200 TEMPORARY SALARIES-WAGE	24,867.16	1,719,025.08
	511300 OVERTIME PAYMENTS		285.15
	515100 RETIREMENT PLANS EXPENSE	81,008.38	902,660.60
	515200 OASDI EXPENSE	85,214.48	994,563.04
	515400 LIFE & ACCIDENT INS EXP	557.32	7,433.28
	515500 HEALTH INSURANCE EXPENSE	90,885.11	1,194,584.95
	Major Account 510000 Total	1,422,744.76	17,749,332.85
	Fund 10000 Expenditures Total	1,422,744.76	17,749,332.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.56-	55,747.72
	511200 TEMPORARY SALARIES-WAGE	8,498.40-	3,973.25-
	515100 RETIREMENT PLANS EXPENSE	71.52-	3,273.49
	515200 OASDI EXPENSE	68.19-	4,503.26
	515400 LIFE & ACCIDENT INS EXP	.63-	64.73
	515500 HEALTH INSURANCE EXPENSE	169.50-	9,118.85
	516500 WORKERS COMP PREMIUMS		35.91
	Major Account 510000 Total	9,761.80-	68,770.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.00	12,513.01
	521200 COM EXPENSE - VOICE/DATA	7,908.22	92,922.65
	521300 FREIGHT EXPENSE	241.58	4,892.86
	521500 PUBLICATION & PRINT EXP	1,366.79	14,092.18
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	521900 AWARDS EXPENSE		1,985.23
	522000 1099 AWARDS		1,400.00-
	522100 DUES & SUBSCRIPTION EXP	3,043.14	20,619.68
	522200 CONFERENCE REGISTRATION	770.00	13,711.78
	522400 SUBSISTENCE		1,520.36
	522500 EMPLOYEE MOVING EXPENSE		1,155.16
	522600 JOB APPLICANT EXPENSE	816.06	3,733.55
	523100 UTILITIES EXPENSE	53.71	1,649.16
	524600 RENT EXPENSE-BUILDINGS	300.00	840.00
	524700 RENT EXP-OTHER REAL PROP		920.00
	525100 RENT EXP-OFFICE EQUIP	2,945.87	33,731.73
	525500 RENT EXP-OTHER PERS PROP	3,649.67	11,189.09
	525502 FILM & PROGRAM RENTAL		1,282.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	107.11	1,864.96
	527300 REP & MAINT-MEDICAL EQUI	1,017.60	159.80
	527400 REP & MAINT-DATA PROC		7,440.00
	527800 REP & MAINT-OTHER PROPER	3,111.12	5,761.52
	531100 OFFICE SUPPLIES EXPENSE	10,311.53	86,940.24
	533100 HOUSEHOLD & INSTIT EXP	53.54	1,730.52
	533900 FOOD EXPENSE	1,036.61	12,754.96
	534500 AGRICULTURAL SUPPLIES EX		356.10
	534600 ED & RECREATIONAL SUP EX	2,280.80	33,695.03
	534800 CONST & MAINT SUP EXP	346.19	1,745.20
	534900 MISCELLANEOUS SUP EXP	14,812.90-	1,165.78
	534901 DATA PROCESSING SUPPLIES	16,413.63	39,144.70
	535100 MEDICAL SUPPLIES	1,480.35	7,100.32
	537100 LABORATORY SUP EXP	16,966.40	116,607.05
	538100 VEHICLE & EQUIP SUP EXP	437.35	1,874.45
	539951 PURCHASES FOR RESALE		911.39
	541600 GROSS PROCEEDS LEGAL EXP		26,666.66
	545000 LABORATORY SERVICES	1,500.00	1,712.45
	547100 EDUCATIONAL SERVICES	50.00-	2,285.86
	549200 JANITORIAL SERVICES	64.00	638.60
	554900 OTHER CONTRACTUAL SERVICES	1,365.22	18,454.66
	555200 SOFTWARE - NEW PURCHASES	35.00	3,480.00
	556100 INSURANCE EXPENSE	6.50	17.75
	559100 OTHER OPERATING EXP	18.45	1,703.41
	Major Account 520000 Total	63,746.54	590,170.82
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		267.88
	571102 BOAR & LODGING-OUT OF STA	4,152.69	34,485.73
	571103 BOARD & LODGING-FOREIGN		3,936.42
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		90.00
	572101 COMERCIAL FARES-IN STATE	303.90	1,129.10
	572102 COMERCIAL FARES-OUT OF ST	3,753.19	32,487.30
	572103 COMERCIAL FARES-FOREIGN	812.62	4,538.73
	574501 MILEAGE ALLOW-IN STATE	2,614.64	4,604.84
	574502 MILEAGE ALLOW-OUT OF STAT	2,119.96	4,858.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.04-	2,861.97
	575101 MISC TVL EXP-IN STATE	1.50	38.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE	276.50	829.43
	Major Account 570000 Total	13,981.96	90,136.21
	580000 Capital Outlay		
	588004 EQUIPMENT	14,067.67	34,791.20
	Major Account 580000 Total	14,067.67	34,791.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00-
	599104 STUDENT TUITION		5,714.00
	Major Account 590000 Total		3,714.00
	Fund 25140 Expenditures Total	82,034.37	787,582.94
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,114.07-	651,002.80-
	472100 SALE OF SUP & MAT	1,620.24-	20,239.33-
	472200 REPROD & PUBLICATIONS	382.00-	1,526.50-
	474100 GENERAL BUSINESS FEES		120.00-
	Major Account 470000 Total	120,116.31-	672,888.63-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,359.56-	6,261.06-
	486400 CASH OVER ADJUSTMENT	.56	2.15
	Major Account 480000 Total	2,359.00-	6,258.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	979.00-	4,846.55-
	493200 OPERATING TRANSFERS OUT		1,145.29
	Major Account 490000 Total	979.00-	3,701.26-
	Fund 55140 Revenue Total	123,454.31-	682,848.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,631.73	82,231.73
	511200 TEMPORARY SALARIES-WAGE	38,474.64	151,522.98
	515100 RETIREMENT PLANS EXPENSE	390.92	5,355.48
	515200 OASDI EXPENSE	3,157.26	15,296.44
	515400 LIFE & ACCIDENT INS EXP	3.89	48.91
	515500 HEALTH INSURANCE EXPENSE	753.61	9,535.18
	516500 WORKERS COMP PREMIUMS	69.63	1,421.71
	Major Account 510000 Total	49,481.68	265,412.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63-	143.33
	521200 COM EXPENSE - VOICE/DATA	58.69	753.94

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.29	203.79
	521500 PUBLICATION & PRINT EXP	1,720.09	14,853.91
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	246.00	6,398.37
	522200 CONFERENCE REGISTRATION		3,195.00
	522400 SUBSISTENCE		658.20
	522600 JOB APPLICANT EXPENSE		701.01
	525500 RENT EXP-OTHER PERS PROP	25.00	6,383.21
	525502 FILM & PROGRAM RENTAL		282.97-
	527100 REP & MAINT-OFFICE EQUIP	652.00	1,410.91
	527200 REP & MAINT-MOTOR VEHICL	19.00	69.47
	527300 REP & MAINT-MEDICAL EQUI		2,000.00
	527400 REP & MAINT-DATA PROC	1,500.00	4,400.00
	527800 REP & MAINT-OTHER PROPER	100.00	3,533.40
	531100 OFFICE SUPPLIES EXPENSE	3,128.85	30,204.07
	533100 HOUSEHOLD & INSTIT EXP	366.77	1,090.51
	533900 FOOD EXPENSE	2,399.06	6,249.93
	534600 ED & RECREATIONAL SUP EX	7,984.91	56,873.41
	534700 ENG TECH & COMM SUP EXP		83.02
	534900 MISCELLANEOUS SUP EXP	150.00	489.74
	534901 DATA PROCESSING SUPPLIES	6,252.87	126,554.94
	535100 MEDICAL SUPPLIES		554.73
	537100 LABORATORY SUP EXP	1,961.31	21,650.79
	538100 VEHICLE & EQUIP SUP EXP	48.48	916.37
	539951 PURCHASES FOR RESALE	957.63	1,584.12
	543100 IT CONSULTING-APPLICATIONS		250.00
	547100 EDUCATIONAL SERVICES		1,500.00-
	549200 JANITORIAL SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		6,669.98
	555200 SOFTWARE - NEW PURCHASES		8,105.75
	556100 INSURANCE EXPENSE		345.50
	559100 OTHER OPERATING EXP	2,684.44	3,982.22
	Major Account 520000 Total	30,343.76	308,646.65
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		46.20
	571102 BOARD & LODGING-OUT OF STATE		1,671.22
	571103 BOARD & LODGING-FOREIGN		120.46
	572100 COMMERCIAL TRANSPORTATIO		1,569.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		2,074.20
	572103 COMERCIAL FARES-FOREIGN		62.72
	574501 MILEAGE ALLOW-IN STATE		92.96
	574502 MILEAGE ALLOW-OUT OF STAT		338.10
	575102 MISC TVL EXP-OUT OF STATE		16.80
	Major Account 570000 Total		2,853.66
	580000 Capital Outlay		
	588004 EQUIPMENT		271.37
	Major Account 580000 Total		271.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55140 Expenditures Total	79,825.44	579,184.11
	Subprogram Revenues	123,454.31-	682,848.80-
	Subprogram Expenditures	1,584,604.57	19,116,099.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,866.31	923,133.80
	511200 TEMPORARY SALARIES-WAGE	1,250.51	11,744.11
	515100 RETIREMENT PLANS EXPENSE	743.86	67,666.33
	515200 OASDI EXPENSE	775.68	64,648.49
	515400 LIFE & ACCIDENT INS EXP	12.50	364.73
	515500 HEALTH INSURANCE EXPENSE	2,409.38	61,714.85
	Major Account 510000 Total	16,058.24	1,129,272.31
	Fund 10000 Expenditures Total	16,058.24	1,129,272.31
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,220.41	4,515,647.72
	511200 TEMPORARY SALARIES-WAGE	3,530.12	378,880.28
	515100 RETIREMENT PLANS EXPENSE	34,696.93	335,053.43
	515200 OASDI EXPENSE	34,601.04	326,478.71
	515400 LIFE & ACCIDENT INS EXP	161.39	1,879.88
	515500 HEALTH INSURANCE EXPENSE	26,627.14	312,326.49
	Major Account 510000 Total	561,837.03	5,870,266.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.04	8,785.50
	521200 COM EXPENSE - VOICE/DATA	3,810.06	43,451.02
	521300 FREIGHT EXPENSE	164.60	2,744.00
	521500 PUBLICATION & PRINT EXP	1,996.33	28,966.50
	521900 AWARDS EXPENSE	372.19	494.14
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,873.06	24,527.94
	522200 CONFERENCE REGISTRATION	440.00	19,954.07
	522400 SUBSISTENCE		60.00
	522500 EMPLOYEE MOVING EXPENSE		1,198.44
	522600 JOB APPLICANT EXPENSE		2,228.37
	523100 UTILITIES EXPENSE		260.50
	524600 RENT EXPENSE-BUILDINGS	7,811.00	43,226.89
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	550.51	20,790.77
	525500 RENT EXP-OTHER PERS PROP	185.00	1,368.69
	526100 REP & MAINT-REAL PROPERT	1,282.15	1,798.76
	527100 REP & MAINT-OFFICE EQUIP	308.24	4,332.79
	527400 REP & MAINT-DATA PROC		1,745.00
	531100 OFFICE SUPPLIES EXPENSE	4,449.37	34,777.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		276.50
	533900 FOOD EXPENSE	376.70	4,398.16
	534600 ED & RECREATIONAL SUP EX	1,384.81	8,419.71
	534900 MISCELLANEOUS SUP EXP		1,242.35
	534901 DATA PROCESSING SUPPLIES	9,749.25	52,550.14
	538100 VEHICLE & EQUIP SUP EXP	59.17	167.48
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL SERVICES	195.00	4,572.19
	554900 OTHER CONTRACTUAL SERVICES		6,779.64
	555200 SOFTWARE - NEW PURCHASES	14,565.78	40,744.56
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		167.30
	Major Account 520000 Total	50,667.26	363,698.91
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	13.50	848.03
	571102 BOAR & LODGING-OUT OF STA	2,410.17	25,121.01
	571103 BOARD & LODGING-FOREIGN	1,969.57	4,994.55
	572100 COMMERCIAL TRANSPORTATIO		451.00-
	572101 COMERCIAL FARES-IN STATE		315.00
	572102 COMERCIAL FARES-OUT OF ST	1,475.30	16,805.37
	572103 COMERCIAL FARES-FOREIGN	2,434.59	9,749.12
	574501 MILEAGE ALLOW-IN STATE	383.01	4,639.19
	574502 MILEAGE ALLOW-OUT OF STAT	300.00	1,118.90
	574503 MILEAGE ALLOW-FOREIGN	12.00	12.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.70
	575101 MISC TVL EXP-IN STATE	2.75	8.75
	575102 MISC TVL EXP-OUT OF STATE	24.00	776.26
	575103 MISC TVL EXP-FOREIGN	832.05	882.80
	Major Account 570000 Total	9,856.94	65,452.68
	Fund 25140 Expenditures Total	622,361.23	6,299,418.10
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,522.35-	1,146,954.03-
	471104 OFF-CAMPUS TUITION	1,710.00-	97,063.35-
	472100 SALE OF SUP & MAT	3,853.64-	31,447.48-
	Major Account 470000 Total	206,085.99-	1,275,464.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,299.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486300 CLEARING ACCOUNT		69.60-
	Major Account 480000 Total		9,369.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,613.92-	52,240.42-
	Major Account 490000 Total	43,613.92-	52,240.42-
	Fund 55140 Revenue Total	249,699.91-	1,337,074.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,904.14	659,079.96
	511200 TEMPORARY SALARIES-WAGE	3,742.20	44,408.77
	515100 RETIREMENT PLANS EXPENSE	3,644.69	45,616.33
	515200 OASDI EXPENSE	3,992.09	48,932.20
	515400 LIFE & ACCIDENT INS EXP	33.07	445.34
	515500 HEALTH INSURANCE EXPENSE	4,095.55	56,929.64
	516400 UNEMPLOYM COMP INS EXP		3,938.80
	516500 WORKERS COMP PREMIUMS	382.20	4,350.00
	Major Account 510000 Total	67,793.94	863,701.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.13	16,470.48
	521200 COM EXPENSE - VOICE/DATA	854.21	12,718.10
	521300 FREIGHT EXPENSE	5.16	734.19
	521500 PUBLICATION & PRINT EXP	4,742.19	50,717.31
	521900 AWARDS EXPENSE	5.50	73.67
	522100 DUES & SUBSCRIPTION EXP	465.63	11,999.75
	522200 CONFERENCE REGISTRATION	49.00	3,420.83
	522400 SUBSISTENCE		3,110.03
	524600 RENT EXPENSE-BUILDINGS	1,200.00	3,403.33
	524700 RENT EXP-OTHER REAL PROP	365.00-	3,366.00
	525500 RENT EXP-OTHER PERS PROP		1,217.26
	526100 REP & MAINT-REAL PROPERT	1,282.15-	
	527100 REP & MAINT-OFFICE EQUIP	24.00	835.85
	527400 REP & MAINT-DATA PROC		192.00
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.97	47,315.90
	533900 FOOD EXPENSE	1,083.77	28,780.17
	534600 ED & RECREATIONAL SUP EX	2,074.26	38,113.46
	534700 ENG TECH & COMM SUP EXP		289.78
	534900 MISCELLANEOUS SUP EXP		272.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,226.90-	41,759.23
	547100 EDUCATIONAL SERVICES	390.00	7,563.00
	549200 JANITORIAL SERVICES		1,662.69-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	40,444.38
	554903 CONTRACTED SVCS - SUB CONTRACT		31,360.42
	555200 SOFTWARE - NEW PURCHASES	14,067.78-	4,738.50
	559100 OTHER OPERATING EXP	1,044.37	16,148.44
	Major Account 520000 Total	4,312.64-	363,532.29
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		460.63
	571103 BOARD & LODGING-FOREIGN	1,229.30-	726.02
	572101 COMERCIAL FARES-IN STATE		955.48
	572102 COMERCIAL FARES-OUT OF ST	5,714.50	94,916.10
	572103 COMERCIAL FARES-FOREIGN	314.59-	9,675.52
	574501 MILEAGE ALLOW-IN STATE	160.00	3,969.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,224.81	35,267.03
	575101 MISC TVL EXP-IN STATE		11.00
	575103 MISC TVL EXP-FOREIGN	157.41-	1,673.95
	Major Account 570000 Total	12,398.01	147,655.19
	580000 Capital Outlay		
	588004 EQUIPMENT	20.00-	98.50
	Major Account 580000 Total	20.00-	98.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,100.00
	599104 STUDENT TUITION		762.00
	Fund 55140 Total		2,862.00
	Fund 55140 Expenditures Total	75,859.31	1,374,987.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.50-
	Major Account 800000 Total		249.50-
	Fund 55140 Expenditures Total		249.50-
	Subprogram Revenues	249,699.91-	1,337,074.38-
	Subprogram Expenditures	714,278.78	8,806,539.43

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.75	1,260,443.08
	511200 TEMPORARY SALARIES-WAGE	538.38	127,395.81
	511300 OVERTIME PAYMENTS		176.95
	515100 RETIREMENT PLANS EXPENSE	198.90	85,042.41
	515200 OASDI EXPENSE	357.89	98,465.39
	515400 LIFE & ACCIDENT INS EXP	5.36	730.12
	515500 HEALTH INSURANCE EXPENSE	705.84	116,820.38
	Major Account 510000 Total	5,909.12	1,689,074.14
	Fund 10000 Expenditures Total	5,909.12	1,689,074.14
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,682.00-
	Major Account 470000 Total		1,682.00-
	Fund 25140 Revenue Total		1,682.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,724.80	885,415.76
	511200 TEMPORARY SALARIES-WAGE	1,319.06	124,746.58
	515100 RETIREMENT PLANS EXPENSE	11,575.88	59,228.47
	515200 OASDI EXPENSE	12,733.48	71,590.19
	515400 LIFE & ACCIDENT INS EXP	95.34	509.44
	515500 HEALTH INSURANCE EXPENSE	14,518.77	78,716.22
	Major Account 510000 Total	212,967.33	1,220,206.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.32	9,709.20
	521200 COM EXPENSE - VOICE/DATA	1,753.49	21,166.19
	521300 FREIGHT EXPENSE	223.63	1,960.35
	521500 PUBLICATION & PRINT EXP	468.85	11,724.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,350.00-	6,624.75
	522200 CONFERENCE REGISTRATION	160.00	3,162.00
	522400 SUBSISTENCE	2,719.73-	1,824.00
	522600 JOB APPLICANT EXPENSE	39.92	129.77
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		19,404.00
	527100 REP & MAINT-OFFICE EQUIP	320.79	6,653.07
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER	206.69-	524.31
	531100 OFFICE SUPPLIES EXPENSE	2,774.13	30,838.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		83.25
	533900 FOOD EXPENSE	666.26	5,278.54
	534600 ED & RECREATIONAL SUP EX	2,005.06	38,580.53
	534900 MISCELLANEOUS SUP EXP		113.39
	534901 DATA PROCESSING SUPPLIES	7,768.83	14,956.05
	537100 LABORATORY SUP EXP	21.61	307.44
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	6,434.67
	555200 SOFTWARE - NEW PURCHASES		1,471.35
	559100 OTHER OPERATING EXP		3.04
	Major Account 520000 Total	9,726.47	182,524.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.38
	571101 BOARD & LODGING-IN STATE		130.00
	571102 BOAR & LODGING-OUT OF STA	916.70	9,344.83
	572100 COMMERCIAL TRANSPORTATIO		280.00
	572101 COMERCIAL FARES-IN STATE		2,017.20
	572102 COMERCIAL FARES-OUT OF ST	54.20	4,439.57
	574501 MILEAGE ALLOW-IN STATE	66.26	262.02
	574502 MILEAGE ALLOW-OUT OF STAT		2,261.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.40	3,881.61
	575102 MISC TVL EXP-OUT OF STATE		304.97
	Major Account 570000 Total	1,265.56	23,092.68
	580000 Capital Outlay		
	588004 EQUIPMENT		2,260.00
	Major Account 580000 Total		2,260.00
	Fund 25140 Expenditures Total	223,959.36	1,428,083.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,188.74-	306,598.09-
	472100 SALE OF SUP & MAT	6,285.00-	59,739.93-
	Major Account 470000 Total	11,473.74-	366,338.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		480.00-
	Major Account 480000 Total		480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131.27-	131.27-
	Major Account 490000 Total	131.27-	131.27-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	11,605.01-	366,949.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,712.49
	511200 TEMPORARY SALARIES-WAGE	2,750.37	98,831.45
	511300 OVERTIME PAYMENTS		1,842.94
	515100 RETIREMENT PLANS EXPENSE		180.00
	515200 OASDI EXPENSE	209.75	6,186.00
	515400 LIFE & ACCIDENT INS EXP		2.04
	515500 HEALTH INSURANCE EXPENSE		260.42
	516500 WORKERS COMP PREMIUMS	20.94	649.56
	Major Account 510000 Total	2,981.06	110,664.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.70	2,486.18
	521200 COM EXPENSE - VOICE/DATA	18.00	216.88
	521300 FREIGHT EXPENSE	81.31	729.18
	521500 PUBLICATION & PRINT EXP	2,942.68	17,704.26
	521900 AWARDS EXPENSE		2,375.00
	522100 DUES & SUBSCRIPTION EXP	2,596.25	8,878.40
	522200 CONFERENCE REGISTRATION		400.00
	522400 SUBSISTENCE	2,719.73	23,958.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	145.00	542.10
	527400 REP & MAINT-DATA PROC		350.00
	527800 REP & MAINT-OTHER PROPER	884.00	15,626.55
	531100 OFFICE SUPPLIES EXPENSE	765.78	11,737.19
	533100 HOUSEHOLD & INSTIT EXP		75.50
	533900 FOOD EXPENSE	207.50	12,434.77
	534600 ED & RECREATIONAL SUP EX	4,988.00	125,480.40
	534800 CONST & MAINT SUP EXP		154.00
	534900 MISCELLANEOUS SUP EXP		421.36
	534901 DATA PROCESSING SUPPLIES	2,212.89	19,477.07
	538100 VEHICLE & EQUIP SUP EXP		28.22
	539951 PURCHASES FOR RESALE		163.00
	547100 EDUCATIONAL SERVICES	800.00	3,523.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	3,950.00	36,994.65
	555200 SOFTWARE - NEW PURCHASES		579.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	554.87
	Major Account 520000 Total	22,470.84	285,700.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.40
	571101 BOARD & LODGING-IN STATE		1,025.10
	571103 BOARD & LODGING-FOREIGN		4,198.00
	572102 COMERCIAL FARES-OUT OF ST		1,980.78
	572103 COMERCIAL FARES-FOREIGN		500.00
	574501 MILEAGE ALLOW-IN STATE		334.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	7,015.40
	575101 MISC TVL EXP-IN STATE		1.50
	Major Account 570000 Total	50.00	15,290.44
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,314.00
	Major Account 590000 Total		1,314.00
	Fund 55140 Expenditures Total	25,501.90	417,969.57
	Subprogram Revenues	11,605.01	368,631.29
	Subprogram Expenditures	255,370.38	3,535,127.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,958.66	3,107,401.04
	511200 TEMPORARY SALARIES-WAGE	6,685.15	497,297.44
	511300 OVERTIME PAYMENTS		482.93
	515100 RETIREMENT PLANS EXPENSE	221.90	228,186.64
	515200 OASDI EXPENSE	584.00	217,239.34
	515400 LIFE & ACCIDENT INS EXP	4.23	1,228.27
	515500 HEALTH INSURANCE EXPENSE	652.00	223,695.56
	Major Account 510000 Total	11,105.94	4,275,531.22
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 10000 Expenditures Total	11,140.94	4,275,566.22
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,286.19	610,308.73
	511200 TEMPORARY SALARIES-WAGE	16,230.41	15,208.52
	511300 OVERTIME PAYMENTS		101.17
	515100 RETIREMENT PLANS EXPENSE	25,101.93	48,563.97
	515200 OASDI EXPENSE	26,030.93	49,843.15
	515400 LIFE & ACCIDENT INS EXP	137.23	252.34
	515500 HEALTH INSURANCE EXPENSE	27,408.65	46,836.90
	Major Account 510000 Total	414,734.52	771,114.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.98	1,637.48
	521200 COM EXPENSE - VOICE/DATA	5,220.24	61,169.69
	521300 FREIGHT EXPENSE	153.57	2,096.82
	521500 PUBLICATION & PRINT EXP	5,999.10	16,180.38
	521900 AWARDS EXPENSE		254.00
	522000 1099 AWARDS	9,000.00	9,100.00
	522100 DUES & SUBSCRIPTION EXP	474.00	7,796.85
	522200 CONFERENCE REGISTRATION	2,545.00	22,268.71
	522400 SUBSISTENCE		588.76
	522600 JOB APPLICANT EXPENSE		46.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	2,989.81	25,816.76
	525500 RENT EXP-OTHER PERS PROP	298.90	3,853.87
	527100 REP & MAINT-OFFICE EQUIP	272.99	1,282.14
	527400 REP & MAINT-DATA PROC		1,341.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,538.00
	531100 OFFICE SUPPLIES EXPENSE	4,912.91	30,530.94
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE	2,327.92	8,460.98
	534600 ED & RECREATIONAL SUP EX	1,002.53	10,293.96
	534700 ENG TECH & COMM SUP EXP		5.40
	534900 MISCELLANEOUS SUP EXP		83.28
	534901 DATA PROCESSING SUPPLIES	525.76	29,978.18
	538100 VEHICLE & EQUIP SUP EXP	66.48	245.20
	554900 OTHER CONTRACTUAL SERVICES		39,926.16
	554901 CONTRACTED SVCS - SAL REIMB		2,981.50
	555200 SOFTWARE - NEW PURCHASES	1,219.00	5,879.00
	559100 OTHER OPERATING EXP	15.30	656.92
	Major Account 520000 Total	37,184.49	285,817.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	59.95
	571101 BOARD & LODGING-IN STATE		510.00
	571102 BOAR & LODGING-OUT OF STA		21,384.52
	571103 BOARD & LODGING-FOREIGN	2,191.28	7,670.76
	572100 COMMERCIAL TRANSPORTATIO	117.69	699.29
	572101 COMERCIAL FARES-IN STATE		382.00
	572102 COMERCIAL FARES-OUT OF ST	1,991.59	25,075.00
	572103 COMERCIAL FARES-FOREIGN	1,075.00	6,706.86
	574501 MILEAGE ALLOW-IN STATE	290.63	458.39
	574502 MILEAGE ALLOW-OUT OF STAT		52.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,557.08
	575101 MISC TVL EXP-IN STATE	9.25	20.00
	575102 MISC TVL EXP-OUT OF STATE		663.54
	575103 MISC TVL EXP-FOREIGN	61.24	86.24
	Major Account 570000 Total	5,561.25	66,326.19
	580000 Capital Outlay		
	588004 EQUIPMENT		3,345.69
	Major Account 580000 Total		3,345.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,969.00
	599104 STUDENT TUITION	441.50	8,510.50
	Major Account 590000 Total	441.50	11,479.50
	Fund 25140 Expenditures Total	457,921.76	1,138,083.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,649.02-	351,303.09-
	472100 SALE OF SUP & MAT	51.90	4,208.57-
	474100 GENERAL BUSINESS FEES		25,003.50-
	Major Account 470000 Total	91,597.12-	380,515.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,664.93-	10,164.46-
	Major Account 490000 Total	8,664.93-	10,164.46-
	Fund 55140 Revenue Total	100,262.05-	400,679.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.42	100,256.02
	511200 TEMPORARY SALARIES-WAGE	34,913.87	161,465.67
	511300 OVERTIME PAYMENTS		156.86
	515100 RETIREMENT PLANS EXPENSE	252.41	3,449.86
	515200 OASDI EXPENSE	609.64	7,316.67
	515400 LIFE & ACCIDENT INS EXP	5.02	42.01
	515500 HEALTH INSURANCE EXPENSE	175.76	2,239.44
	516400 UNEMPLOYM COMP INS EXP		5,940.00
	516500 WORKERS COMP PREMIUMS	293.05	1,441.64
	Major Account 510000 Total	40,083.17	282,308.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.85	339.80
	521300 FREIGHT EXPENSE	88.87	391.68
	521500 PUBLICATION & PRINT EXP		432.97
	522100 DUES & SUBSCRIPTION EXP		876.00
	522200 CONFERENCE REGISTRATION	4,995.00	4,995.00
	522400 SUBSISTENCE	327.85	527.85
	524700 RENT EXP-OTHER REAL PROP		1,546.00
	525500 RENT EXP-OTHER PERS PROP		373.00
	527100 REP & MAINT-OFFICE EQUIP		620.00
	531100 OFFICE SUPPLIES EXPENSE		441.65
	533900 FOOD EXPENSE	321.50	2,457.08
	534600 ED & RECREATIONAL SUP EX	291.07	897.56
	534901 DATA PROCESSING SUPPLIES	500.10	17,094.72
	538100 VEHICLE & EQUIP SUP EXP		120.83
	543100 IT CONSULTING-APPLICATIONS		450.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	109,329.00
	Major Account 520000 Total	15,584.24	140,893.14
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	744.93	964.31
	571103 BOARD & LODGING-FOREIGN	1,717.25	3,274.25
	572102 COMERCIAL FARES-OUT OF ST	282.99	2,207.10
	572103 COMERCIAL FARES-FOREIGN	2,603.91-	11,626.67
	574501 MILEAGE ALLOW-IN STATE	82.50	82.50
	574502 MILEAGE ALLOW-OUT OF STAT		225.75
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	223.76	18,455.58
	590000 Government Aid		
	599104 STUDENT TUITION		438.00
	Major Account 590000 Total		438.00
	Fund 55140 Expenditures Total	55,891.17	442,094.89
	Subprogram Revenues	100,262.05-	400,679.62-
	Subprogram Expenditures	524,953.87	5,855,744.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,779.64	15,779.64
	511200 TEMPORARY SALARIES-WAGE	2,273.85	2,273.85
	511300 OVERTIME PAYMENTS	28.10	28.10
	515100 RETIREMENT PLANS EXPENSE	930.90	930.90
	515200 OASDI EXPENSE	1,247.91	1,247.91
	515400 LIFE & ACCIDENT INS EXP	19.36	19.36
	515500 HEALTH INSURANCE EXPENSE	2,640.34	2,640.34
	Major Account 510000 Total	22,920.10	22,920.10
	Fund 10000 Expenditures Total	22,920.10	22,920.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,351.81	4,771,623.69
	511200 TEMPORARY SALARIES-WAGE	132,593.95	806,099.60
	511300 OVERTIME PAYMENTS		1,587.68
	515100 RETIREMENT PLANS EXPENSE	28,902.48	342,073.38
	515200 OASDI EXPENSE	30,564.80	376,920.35
	515400 LIFE & ACCIDENT INS EXP	169.77	2,643.28
	515500 HEALTH INSURANCE EXPENSE	26,214.82	418,608.85
	Major Account 510000 Total	618,797.63	6,719,556.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.33	13,848.37
	521200 COM EXPENSE - VOICE/DATA	3,285.39	36,950.93
	521300 FREIGHT EXPENSE	78.04	1,047.75
	521500 PUBLICATION & PRINT EXP	7,598.95	52,384.93
	521900 AWARDS EXPENSE		1,988.41
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,135.87	23,036.59
	522200 CONFERENCE REGISTRATION	2,493.00	17,876.46
	522600 JOB APPLICANT EXPENSE		783.61
	524700 RENT EXP-OTHER REAL PROP		680.00
	525100 RENT EXP-OFFICE EQUIP	222.54	1,875.40
	525500 RENT EXP-OTHER PERS PROP	141.51	1,073.51
	526100 REP & MAINT-REAL PROPERT		4,070.00
	527100 REP & MAINT-OFFICE EQUIP	72.64	1,620.98
	527300 REP & MAINT-MEDICAL EQUI		508.43
	527800 REP & MAINT-OTHER PROPER	193.00	681.00
	531100 OFFICE SUPPLIES EXPENSE	12,526.73	58,336.11
	533900 FOOD EXPENSE	3,239.83	24,675.49

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17,375.65	142,017.05
	534800 CONST & MAINT SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	4,928.13	62,235.16
	535100 MEDICAL SUPPLIES		237.18
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP		175.27
	539951 PURCHASES FOR RESALE		4,426.26
	547100 EDUCATIONAL SERVICES	2,150.00	4,204.32
	549200 JANITORIAL SERVICES	112.00	482.00
	554900 OTHER CONTRACTUAL SERVICES	1,765.00	52,403.55
	555200 SOFTWARE - NEW PURCHASES		1,232.00
	559100 OTHER OPERATING EXP		69.92
	Major Account 520000 Total	59,786.61	509,084.42
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	60.31	172.67
	571102 BOAR & LODGING-OUT OF STA	2,986.91	27,477.94
	571103 BOARD & LODGING-FOREIGN	266.46	290.51
	572100 COMMERCIAL TRANSPORTATIO		577.81-
	572101 COMERCIAL FARES-IN STATE		1,211.50
	572102 COMERCIAL FARES-OUT OF ST	1,900.11	15,027.23
	572103 COMERCIAL FARES-FOREIGN	33.54	33.54
	574501 MILEAGE ALLOW-IN STATE	1,118.45	9,066.75
	574502 MILEAGE ALLOW-OUT OF STAT	286.12	1,550.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.63	4,944.70
	575101 MISC TVL EXP-IN STATE	16.50	28.50
	575102 MISC TVL EXP-OUT OF STATE	81.00	486.51
	Major Account 570000 Total	6,793.03	59,713.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,572.00	27,910.67
	Major Account 580000 Total	1,572.00	27,910.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,080.00	13,744.00
	599104 STUDENT TUITION		381.00
	Major Account 590000 Total	4,080.00	14,125.00
	Fund 25140 Expenditures Total	691,029.27	7,330,389.92
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,328.00-	849,113.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	7,942.57-
	Major Account 470000 Total	52,528.00-	857,056.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,460.92-
	493200 OPERATING TRANSFERS OUT		11.16
	Major Account 490000 Total		32,449.76-
	Fund 55140 Revenue Total	52,528.00-	889,506.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,618.76-
	511200 TEMPORARY SALARIES-WAGE	84,786.96-	252,684.66
	515100 RETIREMENT PLANS EXPENSE		571.40-
	515200 OASDI EXPENSE	132.30	397.04-
	515400 LIFE & ACCIDENT INS EXP		2.17-
	515500 HEALTH INSURANCE EXPENSE		508.67-
	516500 WORKERS COMP PREMIUMS	203.49	2,377.38
	Major Account 510000 Total	84,451.17-	245,964.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.65	1,605.70
	521200 COM EXPENSE - VOICE/DATA	108.15	1,174.91
	521300 FREIGHT EXPENSE	123.20	2,015.78
	521500 PUBLICATION & PRINT EXP	204.51-	7,352.93
	521900 AWARDS EXPENSE	100.00	55.42
	522100 DUES & SUBSCRIPTION EXP		9,542.52
	522200 CONFERENCE REGISTRATION	670.00	908.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP	50.00	390.00
	527100 REP & MAINT-OFFICE EQUIP	1.86	122.80
	527400 REP & MAINT-DATA PROC		6,050.00
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	992.74	5,322.96
	533900 FOOD EXPENSE	534.92	3,795.98
	534600 ED & RECREATIONAL SUP EX	1,354.19	15,386.98
	534901 DATA PROCESSING SUPPLIES		46,938.77
	535100 MEDICAL SUPPLIES		225.00
	539951 PURCHASES FOR RESALE		13,674.74
	549200 JANITORIAL SERVICES	64.00	127.00
	554900 OTHER CONTRACTUAL SERVICES	300.00-	13,579.76
	555200 SOFTWARE - NEW PURCHASES		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,246.08
	Major Account 520000 Total	3,662.20	130,695.33
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		119.28
	572102 COMERCIAL FARES-OUT OF ST		113.60
	574501 MILEAGE ALLOW-IN STATE	37,156.08	441.59
	574502 MILEAGE ALLOW-OUT OF STAT		6.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		649.73
	Major Account 570000 Total	37,156.08	1,330.68
	580000 Capital Outlay		
	588004 EQUIPMENT		6,299.00
	Major Account 580000 Total		6,299.00
	590000 Government Aid		
	599104 STUDENT TUITION	43,853.75	194,251.75
	Major Account 590000 Total	43,853.75	194,251.75
	Fund 55140 Expenditures Total	220.86	578,540.76
	Subprogram Revenues	<u>52,528.00</u>	<u>889,506.00</u>
	Subprogram Expenditures	<u>714,170.23</u>	<u>7,931,850.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.73	1,467.73
	511200 TEMPORARY SALARIES-WAGE	81.84	81.84
	515100 RETIREMENT PLANS EXPENSE	110.08	110.08
	515200 OASDI EXPENSE	93.30	93.30
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	105.05	105.05
	Major Account 510000 Total	1,860.05	1,860.05
	Fund 10000 Expenditures Total	1,860.05	1,860.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,498.46	292,159.28
	511200 TEMPORARY SALARIES-WAGE	1,178.46	17,349.14
	515100 RETIREMENT PLANS EXPENSE	1,576.45	21,440.66
	515200 OASDI EXPENSE	1,538.22	21,072.26
	515400 LIFE & ACCIDENT INS EXP	16.40	223.76
	515500 HEALTH INSURANCE EXPENSE	1,642.32	23,176.40
	Major Account 510000 Total	27,450.31	375,421.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.70	3,552.01
	521200 COM EXPENSE - VOICE/DATA	322.39	3,602.41
	521300 FREIGHT EXPENSE	11.50	166.32
	521500 PUBLICATION & PRINT EXP	495.89	3,135.52
	522000 1099 AWARDS	500.00	
	522100 DUES & SUBSCRIPTION EXP	295.00	7,803.60
	522200 CONFERENCE REGISTRATION		2,745.50
	527100 REP & MAINT-OFFICE EQUIP	45.22	988.41
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER		215.00
	531100 OFFICE SUPPLIES EXPENSE	136.56	10,077.76
	533900 FOOD EXPENSE	1,344.95	2,325.03
	534600 ED & RECREATIONAL SUP EX		620.55
	534901 DATA PROCESSING SUPPLIES		6,979.83
	539951 PURCHASES FOR RESALE		4,756.00
	555200 SOFTWARE - NEW PURCHASES		225.00
	559100 OTHER OPERATING EXP		270.00
	Major Account 520000 Total	2,503.21	47,537.94
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	415.57	5,383.87

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		206.51
	572102 COMERCIAL FARES-OUT OF ST	110.00	5,825.69
	574501 MILEAGE ALLOW-IN STATE	637.20	1,128.87
	574502 MILEAGE ALLOW-OUT OF STAT		86.25
	575102 MISC TVL EXP-OUT OF STATE	10.48	111.19
	Major Account 570000 Total	1,173.25	12,742.38
	Fund 25140 Expenditures Total	31,126.77	435,701.82
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	210.00-
	Major Account 470000 Total	35.00-	210.00-
	Fund 55140 Revenue Total	35.00-	210.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 55140 Expenditures Total		250.00
	Subprogram Revenues	35.00-	210.00-
	Subprogram Expenditures	32,986.82	437,811.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,779.33	486,290.17
	511200 TEMPORARY SALARIES-WAGE	5,349.43	42,274.70
	515100 RETIREMENT PLANS EXPENSE	2,043.64	31,574.90
	515200 OASDI EXPENSE	2,607.11	36,369.22
	515400 LIFE & ACCIDENT INS EXP	35.00	368.94
	515500 HEALTH INSURANCE EXPENSE	3,556.38	41,581.44
	Major Account 510000 Total	46,370.89	638,459.37
	580000 Capital Outlay		
	588004 EQUIPMENT	25,675.18	25,675.18
	Major Account 580000 Total	25,675.18	25,675.18
	Fund 10000 Expenditures Total	72,046.07	664,134.55
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,789.03	1,269,916.72
	511200 TEMPORARY SALARIES-WAGE	5,671.13	84,505.39
	515100 RETIREMENT PLANS EXPENSE	8,101.27	82,941.00
	515200 OASDI EXPENSE	9,016.00	93,244.72
	515400 LIFE & ACCIDENT INS EXP	87.50	1,111.70
	515500 HEALTH INSURANCE EXPENSE	10,047.13	129,847.27
	Major Account 510000 Total	151,712.06	1,661,566.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.01	1,294.42
	521200 COM EXPENSE - VOICE/DATA	1,120.80	16,137.25
	521300 FREIGHT EXPENSE	19.84	797.62
	521400 DATA PROCESSING EXPENSE		33,590.00
	521500 PUBLICATION & PRINT EXP	313.37	32,163.36
	522100 DUES & SUBSCRIPTION EXP	16.00	243.00
	522200 CONFERENCE REGISTRATION	2,730.00	4,804.00
	522500 EMPLOYEE MOVING EXPENSE		2,005.77
	522600 JOB APPLICANT EXPENSE		199.91
	526100 REP & MAINT-REAL PROPERT		2,359.00
	527100 REP & MAINT-OFFICE EQUIP	44,149.00	44,389.00
	527400 REP & MAINT-DATA PROC		41,978.29
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	5,335.63	29,200.11
	533900 FOOD EXPENSE	969.00	1,393.11
	534901 DATA PROCESSING SUPPLIES	20,642.09	36,440.67
	554900 OTHER CONTRACTUAL SERVICES	694.00	4,624.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,005.00
	Major Account 520000 Total	76,031.74	252,774.51
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	360.99	2,681.01
	571103 BOARD & LODGING-FOREIGN	15,209.10	15,834.90
	572100 COMMERCIAL TRANSPORTATIO		39.50-
	572101 COMERCIAL FARES-IN STATE	332.90	614.41
	572102 COMERCIAL FARES-OUT OF ST	18.00	2,521.10
	572103 COMERCIAL FARES-FOREIGN		19.10
	574501 MILEAGE ALLOW-IN STATE	105.63	381.54
	574502 MILEAGE ALLOW-OUT OF STAT		95.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.91
	575102 MISC TVL EXP-OUT OF STATE		23.96
	Major Account 570000 Total	16,026.62	22,251.47
	580000 Capital Outlay		
	588004 EQUIPMENT	141,333.68	1,571,265.75
	Major Account 580000 Total	141,333.68	1,571,265.75
	Fund 25140 Expenditures Total	385,104.10	3,507,858.53
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,280.00-	752,403.00-
	472100 SALE OF SUP & MAT		96.00-
	472200 REPROD & PUBLICATIONS	5,261.10-	73,319.34-
	474100 GENERAL BUSINESS FEES	5,655.16-	60,758.89-
	Major Account 470000 Total	17,196.26-	886,577.23-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 55140 Revenue Total	2,803.74	866,577.23-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.03	12,826.87
	521300 FREIGHT EXPENSE	82.82	1,064.47
	521400 DATA PROCESSING EXPENSE	20.33	579.14
	521500 PUBLICATION & PRINT EXP	5,597.61	22,218.12
	525100 RENT EXP-OFFICE EQUIP	5,955.30	23,992.95
	526100 REP & MAINT-REAL PROPERT		8,030.00
	527100 REP & MAINT-OFFICE EQUIP	3,780.00	4,855.75
	527800 REP & MAINT-OTHER PROPER	81.81	81.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	356.03	16,939.84
	533900 FOOD EXPENSE		58.50
	534600 ED & RECREATIONAL SUP EX		11.05
	534901 DATA PROCESSING SUPPLIES	1,899.05	66,929.29
	555200 SOFTWARE - NEW PURCHASES		5,745.00
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	<u>18,671.98</u>	<u>163,418.79</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	17,110.90	17,110.90
	Major Account 570000 Total	<u>17,110.90</u>	<u>17,110.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,995.18	361,998.37
	Major Account 580000 Total	<u>17,995.18</u>	<u>361,998.37</u>
	Fund 55140 Expenditures Total	<u>53,778.06</u>	<u>542,528.06</u>
	Subprogram Revenues	<u>2,803.74</u>	<u>866,577.23</u>
	Subprogram Expenditures	<u>510,928.23</u>	<u>4,714,521.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,743.37	1,359,391.87
	511200 TEMPORARY SALARIES-WAGE	114,323.17	321,457.52
	515100 RETIREMENT PLANS EXPENSE	34,171.79	97,611.08
	515200 OASDI EXPENSE	44,019.48	124,608.80
	515400 LIFE & ACCIDENT INS EXP	134.07	398.80
	515500 HEALTH INSURANCE EXPENSE	23,359.08	68,684.29
	Major Account 510000 Total	<u>692,750.96</u>	<u>1,972,152.36</u>
	Fund 10000 Expenditures Total	<u>692,750.96</u>	<u>1,972,152.36</u>
	Subprogram Expenditures	<u><u>692,750.96</u></u>	<u><u>1,972,152.36</u></u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.53	246,022.84
	511200 TEMPORARY SALARIES-WAGE	881.59	7,928.12
	511300 OVERTIME PAYMENTS		22.30
	515100 RETIREMENT PLANS EXPENSE	308.08	31,342.72
	515200 OASDI EXPENSE	356.53	28,574.31
	515400 LIFE & ACCIDENT INS EXP	5.90	201.21
	515500 HEALTH INSURANCE EXPENSE	206.28	28,068.73
	Major Account 510000 Total	6,192.91	342,160.23
	Fund 10000 Expenditures Total	6,192.91	342,160.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.86	12,322.21
	511200 TEMPORARY SALARIES-WAGE	210.02	4,109.50
	515100 RETIREMENT PLANS EXPENSE	2,519.83	2,113.79
	515200 OASDI EXPENSE	2,486.08	1,895.83
	515400 LIFE & ACCIDENT INS EXP	8.79	8.70
	515500 HEALTH INSURANCE EXPENSE	1,142.44	1,779.78
	516400 UNEMPLOYM COMP INS EXP		54,494.22
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total	24,596.98	76,725.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	1,438.40
	521200 COM EXPENSE - VOICE/DATA	365.13	5,298.21
	521300 FREIGHT EXPENSE	17.31	306.51
	521500 PUBLICATION & PRINT EXP	140.88	4,617.03
	521900 AWARDS EXPENSE	246.77	270.02
	522100 DUES & SUBSCRIPTION EXP		935.00
	522200 CONFERENCE REGISTRATION		3,176.50
	522400 SUBSISTENCE		90.00
	525500 RENT EXP-OTHER PERS PROP		566.47
	527100 REP & MAINT-OFFICE EQUIP	107.44	848.87
	527400 REP & MAINT-DATA PROC		450.00
	527800 REP & MAINT-OTHER PROPER		141.00
	531100 OFFICE SUPPLIES EXPENSE	472.21	10,588.13
	533900 FOOD EXPENSE	302.78	3,160.71
	534600 ED & RECREATIONAL SUP EX	567.08	6,915.98
	534800 CONST & MAINT SUP EXP	16.00	31.00
	534900 MISCELLANEOUS SUP EXP		155.22

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	707.90	1,337.89
	535100 MEDICAL SUPPLIES		58.89
	537100 LABORATORY SUP EXP		1,359.55
	541700 LEGAL RELATED EXPENSE		4,591.40
	545000 LABORATORY SERVICES		703.00
	554900 OTHER CONTRACTUAL SERVICES	274.62-	9,772.31
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	559100 OTHER OPERATING EXP		538.00
	Major Account 520000 Total	2,679.55	107,350.09
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		3,526.46
	571103 BOARD & LODGING-FOREIGN		3,560.44
	572102 COMERCIAL FARES-OUT OF ST		2,344.25
	572103 COMERCIAL FARES-FOREIGN		2,031.42
	574502 MILEAGE ALLOW-OUT OF STAT		69.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		352.00
	575102 MISC TVL EXP-OUT OF STATE		112.00
	Major Account 570000 Total		11,996.33
	580000 Capital Outlay		
	588004 EQUIPMENT		424.04
	Major Account 580000 Total		424.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		64,496.00
	599104 STUDENT TUITION		1,143.00
	Major Account 590000 Total		65,639.00
	Fund 25140 Expenditures Total	27,276.53	262,135.04
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,084.00	865,685.19-
	472100 SALE OF SUP & MAT	9,000.00-	27,125.00-
	472200 REPROD & PUBLICATIONS	24.00-	24.00-
	Major Account 470000 Total	1,060.00	892,834.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,733.35-
	Major Account 490000 Total		97,733.35-
	Fund 55140 Revenue Total	1,060.00	990,567.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,972.18	130,931.30

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,555.73	158,267.71
	511300 OVERTIME PAYMENTS		13.88
	515100 RETIREMENT PLANS EXPENSE	1,510.87	9,292.50
	515200 OASDI EXPENSE	2,356.00	14,468.18
	515400 LIFE & ACCIDENT INS EXP	12.16	93.89
	515500 HEALTH INSURANCE EXPENSE	1,295.50	7,263.64
	516400 UNEMPLOYM COMP INS EXP		1,350.00
	516500 WORKERS COMP PREMIUMS	152.92	1,609.81
	Major Account 510000 Total	40,855.36	323,290.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,220.00
	521500 PUBLICATION & PRINT EXP		348.10
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	2,250.00	2,475.00
	527100 REP & MAINT-OFFICE EQUIP		18,504.65
	527400 REP & MAINT-DATA PROC		830.00
	531100 OFFICE SUPPLIES EXPENSE		8,768.25
	533900 FOOD EXPENSE		173.70
	534600 ED & RECREATIONAL SUP EX	178.47	677.43
	534901 DATA PROCESSING SUPPLIES	856.88	81,273.01
	539951 PURCHASES FOR RESALE		26,664.00
	554900 OTHER CONTRACTUAL SERVICES	1,574.62	3,390.22
	555200 SOFTWARE - NEW PURCHASES		125,699.66
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	4,859.97	282,826.74
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	700.00	396.47
	572102 COMERCIAL FARES-OUT OF ST		568.20
	574501 MILEAGE ALLOW-IN STATE		18.59
	574502 MILEAGE ALLOW-OUT OF STAT	313.88	313.88
	575102 MISC TVL EXP-OUT OF STATE		67.50
	Major Account 570000 Total	1,013.88	1,364.64
	580000 Capital Outlay		
	588004 EQUIPMENT	31,130.70	31,130.70
	Major Account 580000 Total	31,130.70	31,130.70
	Fund 55140 Expenditures Total	77,859.91	638,612.99
	Subprogram Revenues	1,060.00	990,567.54
	Subprogram Expenditures	111,329.35	1,242,908.26

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,333,214.00
	599100 OTHER GOVERNMENT AID	6,178.00	801,739.00
	Major Account 590000 Total	6,178.00	2,134,953.00
	Fund 25140 Expenditures Total	6,178.00	2,134,953.00
	Subprogram Expenditures	6,178.00	2,134,953.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.28	281,963.38
	511200 TEMPORARY SALARIES-WAGE	771.08	25,980.19
	511300 OVERTIME PAYMENTS		809.51
	515100 RETIREMENT PLANS EXPENSE	313.68	18,536.79
	515200 OASDI EXPENSE	456.75	21,142.37
	515400 LIFE & ACCIDENT INS EXP	6.60	222.08
	515500 HEALTH INSURANCE EXPENSE	688.56	29,148.71
	Major Account 510000 Total	7,939.95	377,803.03
	Fund 10000 Expenditures Total	7,939.95	377,803.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,846.47	19,840.12
	511200 TEMPORARY SALARIES-WAGE		1,002.40
	515100 RETIREMENT PLANS EXPENSE	1,482.99	1,044.33
	515200 OASDI EXPENSE	1,578.38	1,413.07
	515400 LIFE & ACCIDENT INS EXP	15.96	17.63
	515500 HEALTH INSURANCE EXPENSE	2,369.59	1,856.58
	Major Account 510000 Total	27,293.39	25,174.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.86	3,365.16
	521200 COM EXPENSE - VOICE/DATA	1,574.36	25,895.52
	521300 FREIGHT EXPENSE	140.89	3,024.39
	521500 PUBLICATION & PRINT EXP	301.62	13,561.19
	521900 AWARDS EXPENSE		183.45
	522100 DUES & SUBSCRIPTION EXP	160.00	3,301.00
	522200 CONFERENCE REGISTRATION	551.00	3,086.00
	522400 SUBSISTENCE		400.00
	525500 RENT EXP-OTHER PERS PROP	165.20	1,432.69
	525502 FILM & PROGRAM RENTAL		4.06
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	1,738.85	11,012.37
	533900 FOOD EXPENSE	1,372.00	3,943.79
	534600 ED & RECREATIONAL SUP EX		48.00
	534900 MISCELLANEOUS SUP EXP		39.66
	534901 DATA PROCESSING SUPPLIES		1,524.96
	543100 IT CONSULTING-APPLICATIONS		10,026.00
	549200 JANITORIAL SERVICES		48.00
	554900 OTHER CONTRACTUAL SERVICES		4,765.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	6,659.78	85,836.25
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		22.39
	571102 BOAR & LODGING-OUT OF STA		725.27
	571103 BOARD & LODGING-FOREIGN		716.91
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO		446.50
	572101 COMERCIAL FARES-IN STATE	284.85	284.85
	572102 COMERCIAL FARES-OUT OF ST		3,819.95
	572103 COMERCIAL FARES-FOREIGN	2,994.00	5,843.01
	574501 MILEAGE ALLOW-IN STATE		145.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.00
	575101 MISC TVL EXP-IN STATE		30.25
	575102 MISC TVL EXP-OUT OF STATE		40.00
	575103 MISC TVL EXP-FOREIGN	100.90	106.63
	Major Account 570000 Total	3,379.75	12,443.20
	Fund 25140 Expenditures Total	37,332.92	123,453.58
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,227.57-	926,201.19-
	472100 SALE OF SUP & MAT	288.00-	12,413.02-
	472200 REPROD & PUBLICATIONS	11,075.00-	28,051.86-
	474100 GENERAL BUSINESS FEES		50.00
	Major Account 470000 Total	96,590.57-	966,616.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156.89-	21,828.89-
	Major Account 490000 Total	156.89-	21,828.89-
	Fund 55140 Revenue Total	96,747.46-	988,444.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,373.86	693,918.49
	511200 TEMPORARY SALARIES-WAGE	439.50	66,006.46
	511300 OVERTIME PAYMENTS		870.48
	515100 RETIREMENT PLANS EXPENSE	4,354.93	46,501.60
	515200 OASDI EXPENSE	4,569.28	55,362.75
	515400 LIFE & ACCIDENT INS EXP	43.75	524.54
	515500 HEALTH INSURANCE EXPENSE	6,255.72	71,421.69
	516400 UNEMPLOYM COMP INS EXP		6,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	359.09	4,572.07
	Major Account 510000 Total	83,396.13	945,928.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.57	5,292.05
	521200 COM EXPENSE - VOICE/DATA	838.60	811.40
	521300 FREIGHT EXPENSE	1,067.69	7,488.80
	521500 PUBLICATION & PRINT EXP	115.30	16,601.91
	522100 DUES & SUBSCRIPTION EXP	75.00	6,355.17
	522200 CONFERENCE REGISTRATION		1,155.00
	522400 SUBSISTENCE		14,311.39
	524600 RENT EXPENSE-BUILDINGS	515.00	42,264.50
	524700 RENT EXP-OTHER REAL PROP		1,307.50
	525100 RENT EXP-OFFICE EQUIP	615.69	7,019.99
	525500 RENT EXP-OTHER PERS PROP	1,276.90	7,002.16
	527100 REP & MAINT-OFFICE EQUIP		188.50
	527800 REP & MAINT-OTHER PROPER	40.00	253.00
	531100 OFFICE SUPPLIES EXPENSE	837.36	15,130.37
	533900 FOOD EXPENSE	727.14	23,890.45
	534600 ED & RECREATIONAL SUP EX	8,463.00	15,272.79
	534900 MISCELLANEOUS SUP EXP		650.00
	534901 DATA PROCESSING SUPPLIES	96.00	656.47
	538100 VEHICLE & EQUIP SUP EXP	63.40	63.40
	539951 PURCHASES FOR RESALE		1,021.00
	543100 IT CONSULTING-APPLICATIONS	40.00-	1,991.00-
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL SERVICES		264.00
	554900 OTHER CONTRACTUAL SERVICES		7,803.75
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE	7.25	12.50
	559100 OTHER OPERATING EXP	123.50	23,343.21
	Major Account 520000 Total	15,392.40	198,668.31
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		568.30
	571103 BOARD & LODGING-FOREIGN	950.10	950.10
	572100 COMMERCIAL TRANSPORTATIO		62.00
	572102 COMERCIAL FARES-OUT OF ST	1,460.25	1,895.75
	572103 COMERCIAL FARES-FOREIGN	4,625.42	8,568.08
	574501 MILEAGE ALLOW-IN STATE		217.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,528.00	125,418.90
	575101 MISC TVL EXP-IN STATE		15.25
	575102 MISC TVL EXP-OUT OF STATE		30.00
	575103 MISC TVL EXP-FOREIGN	14.25	14.25
	Major Account 570000 Total	17,578.02	137,740.15
	580000 Capital Outlay		
	588004 EQUIPMENT		1,664.95
	Major Account 580000 Total		1,664.95
	Fund 55140 Expenditures Total	116,366.55	1,284,001.49
	Subprogram Revenues	<u>96,747.46</u>	<u>988,444.96</u>
	Subprogram Expenditures	<u>161,639.42</u>	<u>1,785,258.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.24	236,245.97
	511200 TEMPORARY SALARIES-WAGE	890.51	239,856.42
	515100 RETIREMENT PLANS EXPENSE	336.02	15,591.83
	515200 OASDI EXPENSE	509.32	35,052.85
	515400 LIFE & ACCIDENT INS EXP	7.50	204.14
	515500 HEALTH INSURANCE EXPENSE	771.00	28,374.51
	Major Account 510000 Total	8,684.59	555,325.72
	Fund 10000 Expenditures Total	8,684.59	555,325.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,900.83	20,435.98
	511200 TEMPORARY SALARIES-WAGE	18,273.14	19,595.15
	515100 RETIREMENT PLANS EXPENSE	1,073.12	1,286.85
	515200 OASDI EXPENSE	2,537.93	3,039.04
	515400 LIFE & ACCIDENT INS EXP	12.50	17.50
	515500 HEALTH INSURANCE EXPENSE	1,764.75	2,304.09
	Major Account 510000 Total	38,562.27	46,678.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.47	837.20
	521200 COM EXPENSE - VOICE/DATA	757.53	8,943.72
	521500 PUBLICATION & PRINT EXP	209.06	8,180.74
	521900 AWARDS EXPENSE	24.50	24.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		2,766.00
	524600 RENT EXPENSE-BUILDINGS	19,242.19	230,906.28
	524900 RENT EXP-DEPR SURCHARGE		47,412.76
	527100 REP & MAINT-OFFICE EQUIP	1,561.45	1,599.85
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	979.36	5,693.00
	533900 FOOD EXPENSE		428.58
	534600 ED & RECREATIONAL SUP EX		320.88
	534900 MISCELLANEOUS SUP EXP		310.62
	534901 DATA PROCESSING SUPPLIES		4,045.59
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	23,388.00
	Major Account 520000 Total	24,997.56	335,322.72
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		4,027.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		1,784.00
	574502 MILEAGE ALLOW-OUT OF STAT		480.39
	575101 MISC TVL EXP-IN STATE		24.00
	575102 MISC TVL EXP-OUT OF STATE		6.00
	Major Account 570000 Total		6,321.97
	580000 Capital Outlay		
	588004 EQUIPMENT		26.94
	Major Account 580000 Total		26.94
	Fund 25140 Expenditures Total	63,559.83	388,350.24
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		643.20
	515100 RETIREMENT PLANS EXPENSE		38.59
	515200 OASDI EXPENSE		49.15
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		13.25
	Major Account 510000 Total		744.25
	Fund 55140 Expenditures Total		744.25
	Subprogram Expenditures	72,244.42	944,420.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.54	603,764.59
	511200 TEMPORARY SALARIES-WAGE	385.59	3,577.60
	511300 OVERTIME PAYMENTS		163.03
	515100 RETIREMENT PLANS EXPENSE	238.97	41,875.40
	515200 OASDI EXPENSE	293.64	44,326.17
	515400 LIFE & ACCIDENT INS EXP	4.78	415.35
	515500 HEALTH INSURANCE EXPENSE	291.92	65,530.84
	Major Account 510000 Total	4,810.44	759,652.98
	Fund 10000 Expenditures Total	4,810.44	759,652.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,355.91	58,676.76
	511200 TEMPORARY SALARIES-WAGE		141.52
	515100 RETIREMENT PLANS EXPENSE	3,209.93	4,063.50
	515200 OASDI EXPENSE	3,308.64	4,317.60
	515400 LIFE & ACCIDENT INS EXP	31.76	44.13
	515500 HEALTH INSURANCE EXPENSE	5,092.29	6,823.76
	Major Account 510000 Total	56,998.53	74,067.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	171.72
	521200 COM EXPENSE - VOICE/DATA	306.83	3,076.40
	521300 FREIGHT EXPENSE		5.84
	521500 PUBLICATION & PRINT EXP	52.15	311.99
	522100 DUES & SUBSCRIPTION EXP	168.50	945.75
	527100 REP & MAINT-OFFICE EQUIP	59.80	468.83
	527200 REP & MAINT-MOTOR VEHICL	97.91	224.92
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	168.38	1,055.04
	534600 ED & RECREATIONAL SUP EX		15.00
	534901 DATA PROCESSING SUPPLIES		402.95
	538100 VEHICLE & EQUIP SUP EXP	115.00	138.49
	554900 OTHER CONTRACTUAL SERVICES		11,380.44
	Major Account 520000 Total	875.39	18,272.37
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	257.93	257.93
	572102 COMERCIAL FARES-OUT OF ST	178.52	200.57
	574501 MILEAGE ALLOW-IN STATE	39.38	190.28
	574502 MILEAGE ALLOW-OUT OF STAT	6.00	6.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE	1.00	19.75
	575102 MISC TVL EXP-OUT OF STATE	14.00	14.00
	Major Account 570000 Total	496.83	688.53
	580000 Capital Outlay		
	588004 EQUIPMENT		17.19
	Major Account 580000 Total		17.19
	Fund 25140 Expenditures Total	58,370.75	93,045.36
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	472100 SALE OF SUP & MAT	13,000.42-	90,488.34-
	Major Account 470000 Total	13,000.42-	94,688.34-
	Fund 55140 Revenue Total	13,000.42-	94,688.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.29	66,324.13
	511200 TEMPORARY SALARIES-WAGE	60.00	108.38
	511300 OVERTIME PAYMENTS		11.23
	515100 RETIREMENT PLANS EXPENSE	349.40	4,300.96
	515200 OASDI EXPENSE	520.73	4,832.13
	515400 LIFE & ACCIDENT INS EXP	6.42	57.99
	515500 HEALTH INSURANCE EXPENSE	413.11	3,149.06
	516500 WORKERS COMP PREMIUMS	10.14	476.16
	Major Account 510000 Total	8,251.09	79,260.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,258.40	1,336.95
	521200 COM EXPENSE - VOICE/DATA	41.15	498.85
	521300 FREIGHT EXPENSE		71.63
	521500 PUBLICATION & PRINT EXP	2,358.41	4,222.07
	522100 DUES & SUBSCRIPTION EXP		222.42
	522200 CONFERENCE REGISTRATION		637.50
	523100 UTILITIES EXPENSE		18.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	527500 REP & MAINT-COMM EQUIP		622.42
	527800 REP & MAINT-OTHER PROPER		2,221.00
	531100 OFFICE SUPPLIES EXPENSE	244.85	1,227.46
	533100 HOUSEHOLD & INSTIT EXP		571.72
	533900 FOOD EXPENSE		11.15
	534600 ED & RECREATIONAL SUP EX	332.50-	4,580.93

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	279.58	4,418.63
	534800 CONST & MAINT SUP EXP		8,554.74
	534900 MISCELLANEOUS SUP EXP		144.51
	534901 DATA PROCESSING SUPPLIES	707.31	8,212.41
	538100 VEHICLE & EQUIP SUP EXP	46.83-	121.83
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	6,493.44	8,733.44
	559100 OTHER OPERATING EXP	1,073.07	1,246.10
	Major Account 520000 Total	12,126.88	47,730.76
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		297.91
	572102 COMERCIAL FARES-OUT OF ST	301.88	454.48
	574501 MILEAGE ALLOW-IN STATE	9.36	9.36
	574502 MILEAGE ALLOW-OUT OF STAT		6.19
	575102 MISC TVL EXP-OUT OF STATE		10.00
	Major Account 570000 Total	311.24	777.94
	580000 Capital Outlay		
	588003 BUILDINGS	23,480.00-	
	588004 EQUIPMENT	23,480.00	73,571.57
	Major Account 580000 Total		73,571.57
	Fund 55140 Expenditures Total	20,689.21	201,340.31
	Subprogram Revenues	13,000.42-	94,688.34-
	Subprogram Expenditures	83,870.40	1,054,038.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,908.51	1,252,942.45
	511200 TEMPORARY SALARIES-WAGE		8,811.58
	511300 OVERTIME PAYMENTS		328.82
	515100 RETIREMENT PLANS EXPENSE	337.94	73,746.61
	515200 OASDI EXPENSE	425.75	91,952.17
	515400 LIFE & ACCIDENT INS EXP	8.74	819.93
	515500 HEALTH INSURANCE EXPENSE	1,140.76	132,012.16
	Major Account 510000 Total	7,821.70	1,560,613.72
	Fund 10000 Expenditures Total	7,821.70	1,560,613.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,705.70	118,315.63
	511200 TEMPORARY SALARIES-WAGE		7,078.72
	515100 RETIREMENT PLANS EXPENSE	6,546.64	6,984.69
	515200 OASDI EXPENSE	7,805.52	8,909.62
	515400 LIFE & ACCIDENT INS EXP	63.65	79.89
	515500 HEALTH INSURANCE EXPENSE	10,106.28	12,768.11
	Major Account 510000 Total	131,227.79	154,136.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	69.67
	521200 COM EXPENSE - VOICE/DATA	1,335.58	21,905.66
	521300 FREIGHT EXPENSE		25.25
	521500 PUBLICATION & PRINT EXP	495.65	961.41
	522100 DUES & SUBSCRIPTION EXP	2,289.00	11,732.69
	522200 CONFERENCE REGISTRATION		1,850.00
	525100 RENT EXP-OFFICE EQUIP	125.90	1,248.16
	527100 REP & MAINT-OFFICE EQUIP	1,544.06	13,029.91
	527800 REP & MAINT-OTHER PROPER	768.00	18,917.60
	531100 OFFICE SUPPLIES EXPENSE	119.87	9,315.06
	533900 FOOD EXPENSE	338.25	663.08
	534600 ED & RECREATIONAL SUP EX	119.00	665.71
	534901 DATA PROCESSING SUPPLIES	43,647.62	67,844.38
	555200 SOFTWARE - NEW PURCHASES		163,981.36
	Major Account 520000 Total	47,695.18	312,209.94
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	922.08	1,792.17
	572100 COMMERCIAL TRANSPORTATIO		81.00
	572101 COMERCIAL FARES-IN STATE		205.11

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	26.00	743.00
	574501 MILEAGE ALLOW-IN STATE	498.75	986.82
	574502 MILEAGE ALLOW-OUT OF STAT	12.08	12.08
	575102 MISC TVL EXP-OUT OF STATE	11.00	49.00
	Major Account 570000 Total	1,469.91	3,869.18
	580000 Capital Outlay		
	588004 EQUIPMENT		27,000.00
	Major Account 580000 Total		27,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		714.00-
	Major Account 590000 Total		714.00-
	Fund 25140 Expenditures Total	180,392.88	496,501.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,600.00	88,070.00-
	Major Account 470000 Total	44,600.00	88,070.00-
	Fund 55140 Revenue Total	44,600.00	88,070.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	13,890.60	13,890.60
	Major Account 520000 Total	13,890.60	13,890.60
	Fund 55140 Expenditures Total	13,890.60	13,890.60
	Subprogram Revenues	44,600.00	88,070.00-
	Subprogram Expenditures	202,105.18	2,071,006.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.83	90,556.91
	511200 TEMPORARY SALARIES-WAGE	3,940.00	56,767.73
	515100 RETIREMENT PLANS EXPENSE	1,199.31	4,962.41
	515200 OASDI EXPENSE	1,538.56	7,736.43
	515400 LIFE & ACCIDENT INS EXP	6.61	61.71
	515500 HEALTH INSURANCE EXPENSE	668.54	6,510.30
	516500 WORKERS COMP PREMIUMS		2.57
	Major Account 510000 Total	25,553.85	166,598.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	33.68	288.44
	521300 FREIGHT EXPENSE		13.89
	521500 PUBLICATION & PRINT EXP		418.62
	522100 DUES & SUBSCRIPTION EXP		314.00
	522200 CONFERENCE REGISTRATION		1,775.00
	525500 RENT EXP-OTHER PERS PROP	378.77	1,036.25
	531100 OFFICE SUPPLIES EXPENSE		829.97
	533900 FOOD EXPENSE		325.03
	534600 ED & RECREATIONAL SUP EX		450.46
	534900 MISCELLANEOUS SUP EXP	6.49	6.49
	534901 DATA PROCESSING SUPPLIES	1,497.57-	7,659.13
	537100 LABORATORY SUP EXP	1,782.77-	902.04
	538100 VEHICLE & EQUIP SUP EXP		24.50
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	2,861.40-	14,079.34
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		622.93
	571102 BOAR & LODGING-OUT OF STA	163.30	1,843.31
	571103 BOARD & LODGING-FOREIGN	469.30	469.30
	572102 COMERCIAL FARES-OUT OF ST		1,373.43
	572103 COMERCIAL FARES-FOREIGN		299.84
	574500 PERSONAL VEHICLE MILEAGE		124.56
	574501 MILEAGE ALLOW-IN STATE	42.00	344.63
	574502 MILEAGE ALLOW-OUT OF STAT		273.18
	574503 MILEAGE ALLOW-FOREIGN	7.50	7.50
	575101 MISC TVL EXP-IN STATE		3.75
	575102 MISC TVL EXP-OUT OF STATE		58.46
	575103 MISC TVL EXP-FOREIGN	75.00	75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	757.10	5,495.89
	580000 Capital Outlay		
	588004 EQUIPMENT		82.40
	Major Account 580000 Total		82.40
	590000 Government Aid		
	599104 STUDENT TUITION		1,314.00
	Major Account 590000 Total		1,314.00
	Fund 10000 Expenditures Total	23,449.55	187,569.69
	Subprogram Expenditures	23,449.55	187,569.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,877.23	3,087,131.36
	511200 TEMPORARY SALARIES-WAGE	2,742.16	24,295.17
	511300 OVERTIME PAYMENTS	3,893.86	41,398.29
	515100 RETIREMENT PLANS EXPENSE	10,586.87	182,162.21
	515200 OASDI EXPENSE	14,067.83	229,138.88
	515400 LIFE & ACCIDENT INS EXP	210.38	3,125.81
	515500 HEALTH INSURANCE EXPENSE	28,113.67	452,079.81
	Major Account 510000 Total	244,492.00	4,019,331.53
	Fund 10000 Expenditures Total	244,492.00	4,019,331.53
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,944.61	1,361,767.94
	511200 TEMPORARY SALARIES-WAGE	776.38	18,579.26
	511300 OVERTIME PAYMENTS	881.01	15,382.45
	515100 RETIREMENT PLANS EXPENSE	9,951.76	80,298.38
	515200 OASDI EXPENSE	11,554.82	101,104.08
	515400 LIFE & ACCIDENT INS EXP	164.99	1,417.02
	515500 HEALTH INSURANCE EXPENSE	24,187.85	201,067.50
	516400 UNEMPLOYM COMP INS EXP		28,018.14
	Major Account 510000 Total	205,908.66	1,807,634.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.00	2,646.25
	521200 COM EXPENSE - VOICE/DATA	3,088.16	41,569.30
	521300 FREIGHT EXPENSE	97.35	254.74
	521500 PUBLICATION & PRINT EXP	3,124.21	22,526.23
	522100 DUES & SUBSCRIPTION EXP	833.37	16,551.21
	522200 CONFERENCE REGISTRATION	2,320.95	28,087.95
	523100 UTILITIES EXPENSE	187,122.80	2,376,774.38
	524600 RENT EXPENSE-BUILDINGS		8,150.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP	94.12	2,137.62
	525500 RENT EXP-OTHER PERS PROP	78.00	1,186.08
	526100 REP & MAINT-REAL PROPERT	63,194.18	599,734.93
	527100 REP & MAINT-OFFICE EQUIP	937.13	4,901.40
	527200 REP & MAINT-MOTOR VEHICL	170.59	14,287.25
	527400 REP & MAINT-DATA PROC	429.00	3,456.13
	527500 REP & MAINT-COMM EQUIP	600.63	1,566.22
	527600 REP & MAINT-HOUSE/INST E	184.00	6,310.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	7,151.34	83,397.01
	527801 REP AG SHOP CONST EQUIP	69.90	11,812.00
	531100 OFFICE SUPPLIES EXPENSE	3,980.60	27,094.58
	533100 HOUSEHOLD & INSTIT EXP	8,377.72	157,523.15
	533900 FOOD EXPENSE		1,396.60
	534500 AGRICULTURAL SUPPLIES EX	7,912.84	17,801.79
	534600 ED & RECREATIONAL SUP EX	9,078.20	16,146.57
	534700 ENG TECH & COMM SUP EXP		6,051.50
	534800 CONST & MAINT SUP EXP	70,394.40	371,809.74
	534900 MISCELLANEOUS SUP EXP	5,501.38	55,155.96
	534901 DATA PROCESSING SUPPLIES	676.33	23,678.39
	535100 MEDICAL SUPPLIES	1.78	2,908.78
	538100 VEHICLE & EQUIP SUP EXP	18,802.40	63,042.65
	539951 PURCHASES FOR RESALE		8,274.00
	541700 LEGAL RELATED EXPENSE	4,628.75-	4,239.67-
	542500 ENG & ARCH SERVICES	603.83	6,634.46
	543100 IT CONSULTING-APPLICATIONS	991.16-	8.84
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL SERVICES	759.80	16,771.60
	554900 OTHER CONTRACTUAL SERVICES	3,094.66	34,447.45
	555200 SOFTWARE - NEW PURCHASES		15,468.45
	556100 INSURANCE EXPENSE		1,750.00
	559100 OTHER OPERATING EXP		8,709.30
	Major Account 520000 Total	393,102.76	4,055,913.73
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		5,379.21
	572100 COMMERCIAL TRANSPORTATIO		71.00-
	572101 COMERCIAL FARES-IN STATE		1,038.50
	572102 COMERCIAL FARES-OUT OF ST		662.40
	574502 MILEAGE ALLOW-OUT OF STAT		616.84
	575102 MISC TVL EXP-OUT OF STATE		156.80
	Major Account 570000 Total		7,782.75
	580000 Capital Outlay		
	588004 EQUIPMENT	35,834.20	203,066.36
	Major Account 580000 Total	35,834.20	203,066.36
	Fund 25140 Expenditures Total	634,845.62	6,074,397.61

55140 U OF N OMAHA REV FD

Expenditures

520000 Operating Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,142.06
	534800 CONST & MAINT SUP EXP	66.00-	66.00-
	549200 JANITORIAL SERVICES	4,000.00-	6,000.00-
	Major Account 520000 Total	4,066.00-	3,923.94-
	Fund 55140 Expenditures Total	4,066.00-	3,923.94-
	Subprogram Expenditures	875,271.62	10,089,805.20

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,805.99	341,291.14
	511200 TEMPORARY SALARIES-WAGE	1,107.58	9,968.22
	511300 OVERTIME PAYMENTS		92.88
	515100 RETIREMENT PLANS EXPENSE	2,241.43	24,816.15
	515200 OASDI EXPENSE	1,454.91	20,799.40
	515400 LIFE & ACCIDENT INS EXP	13.08	126.70
	515500 HEALTH INSURANCE EXPENSE	1,859.98	20,128.21
	Major Account 510000 Total	39,482.97	417,222.70
	Fund 10000 Expenditures Total	39,482.97	417,222.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,901.29
	511200 TEMPORARY SALARIES-WAGE		3,625.16
	511300 OVERTIME PAYMENTS		54.27
	515100 RETIREMENT PLANS EXPENSE		7,974.83
	515200 OASDI EXPENSE		7,530.99
	515400 LIFE & ACCIDENT INS EXP		48.80
	515500 HEALTH INSURANCE EXPENSE		7,456.21
	Major Account 510000 Total		141,591.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.86	2,601.81
	521200 COM EXPENSE - VOICE/DATA	864.40	10,477.53
	521300 FREIGHT EXPENSE		39.58
	521400 DATA PROCESSING EXPENSE		55.18
	521500 PUBLICATION & PRINT EXP	71.00	4,461.39
	521900 AWARDS EXPENSE	106.00	773.41
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	5,620.13	14,391.86
	522200 CONFERENCE REGISTRATION	50.00	6,528.64
	524600 RENT EXPENSE-BUILDINGS		368.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	150.25	1,792.67
	525500 RENT EXP-OTHER PERS PROP		310.74
	526100 REP & MAINT-REAL PROPERT		325.00
	527100 REP & MAINT-OFFICE EQUIP		224.50
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER	135.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	641.51	10,701.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,563.00	16,225.00
	534600 ED & RECREATIONAL SUP EX	349.00	474.44
	534700 ENG TECH & COMM SUP EXP		499.99
	534800 CONST & MAINT SUP EXP		94.50
	534901 DATA PROCESSING SUPPLIES	3,808.25	5,179.26
	554900 OTHER CONTRACTUAL SERVICES	59.00	5,301.00
	555200 SOFTWARE - NEW PURCHASES	200.00	345.00
	559100 OTHER OPERATING EXP		18.99
	Major Account 520000 Total	22,347.40	82,540.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.85
	571101 BOARD & LODGING-IN STATE	114.40	265.95
	571102 BOAR & LODGING-OUT OF STA	161.06	6,955.25
	571103 BOARD & LODGING-FOREIGN		2,203.45
	572100 COMMERCIAL TRANSPORTATIO		164.00-
	572102 COMERCIAL FARES-OUT OF ST	2,978.46	8,653.80
	572103 COMERCIAL FARES-FOREIGN		1,155.40
	574501 MILEAGE ALLOW-IN STATE		315.58
	574502 MILEAGE ALLOW-OUT OF STAT		225.36
	575101 MISC TVL EXP-IN STATE	23.00	23.00
	575102 MISC TVL EXP-OUT OF STATE	8.00	50.00
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	3,284.92	19,884.64
	580000 Capital Outlay		
	588004 EQUIPMENT		3,807.27
	Major Account 580000 Total		3,807.27
	590000 Government Aid		
	599104 STUDENT TUITION		3,066.00
	Major Account 590000 Total		3,066.00
	Fund 25140 Expenditures Total	25,632.32	250,889.88
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,081.00-
	474100 GENERAL BUSINESS FEES	109.74-	397.64-
	Major Account 470000 Total	109.74-	1,478.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		217.52-
	Major Account 480000 Total		217.52-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Fund 55140 Revenue Total	109.74-	1,696.16-
	520000 Operating Expenses		
Expenditures	521500 PUBLICATION & PRINT EXP		117.64
	533900 FOOD EXPENSE		1,150.50
	534600 ED & RECREATIONAL SUP EX		76.90
	Major Account 520000 Total		1,345.04
	Fund 55140 Expenditures Total		1,345.04
	Subprogram Revenues	109.74-	1,696.16-
	Subprogram Expenditures	65,115.29	669,457.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,890.61	1,355,656.71
	511200 TEMPORARY SALARIES-WAGE	12,433.04	152,830.28
	511300 OVERTIME PAYMENTS		210.03
	515100 RETIREMENT PLANS EXPENSE	9,563.90	87,199.62
	515200 OASDI EXPENSE	11,255.53	104,330.80
	515400 LIFE & ACCIDENT INS EXP	124.04	1,072.37
	515500 HEALTH INSURANCE EXPENSE	17,861.48	153,516.26
	Major Account 510000 Total	197,128.60	1,854,816.07
	Fund 10000 Expenditures Total	197,128.60	1,854,816.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.54	501,020.40
	511200 TEMPORARY SALARIES-WAGE	87.75	52,054.75
	511300 OVERTIME PAYMENTS	197.43	740.88
	515100 RETIREMENT PLANS EXPENSE	10.19	30,542.61
	515200 OASDI EXPENSE	23.23	38,839.56
	515400 LIFE & ACCIDENT INS EXP		417.82
	515500 HEALTH INSURANCE EXPENSE		62,644.31
	516400 UNEMPLOYM COMP INS EXP		20,178.73
	Major Account 510000 Total	337.14	706,439.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,160.29	39,733.74
	521200 COM EXPENSE - VOICE/DATA	2,744.13	32,397.96
	521300 FREIGHT EXPENSE	12.51	143.60
	521500 PUBLICATION & PRINT EXP	9,643.88	69,565.16
	521900 AWARDS EXPENSE		317.00
	522100 DUES & SUBSCRIPTION EXP	4,442.89	13,267.65
	522200 CONFERENCE REGISTRATION	432.00	3,699.95
	522400 SUBSISTENCE		7,971.72
	524600 RENT EXPENSE-BUILDINGS		9,087.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		449.42
	525400 RENT EXP-COMM EQUIP	450.00	1,300.00
	525500 RENT EXP-OTHER PERS PROP	252.50	9,730.00
	526100 REP & MAINT-REAL PROPERT		1,792.86
	527100 REP & MAINT-OFFICE EQUIP	840.88	5,323.06
	527400 REP & MAINT-DATA PROC		1,417.00
	527800 REP & MAINT-OTHER PROPER	87.00	1,127.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,598.17	36,138.57
	533100 HOUSEHOLD & INSTIT EXP	162.00	1,321.85
	533900 FOOD EXPENSE	3,351.75	40,554.78
	534600 ED & RECREATIONAL SUP EX	5,748.39	38,486.12
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		567.91
	534901 DATA PROCESSING SUPPLIES	7,964.13	35,042.45
	538100 VEHICLE & EQUIP SUP EXP		171.29
	541700 LEGAL RELATED EXPENSE		248.68
	543100 IT CONSULTING-APPLICATIONS		1,808.26
	547100 EDUCATIONAL SERVICES		1,530.05
	549200 JANITORIAL SERVICES	32.00	752.10
	554900 OTHER CONTRACTUAL SERVICES	338.00	31,886.35
	555200 SOFTWARE - NEW PURCHASES	135.00-	5,669.05
	559100 OTHER OPERATING EXP		3,648.78
	Major Account 520000 Total	44,261.52	395,310.84
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		1,080.67
	571102 BOAR & LODGING-OUT OF STA		5,855.52
	572100 COMMERCIAL TRANSPORTATIO		88.50-
	572102 COMERCIAL FARES-OUT OF ST	312.20-	5,214.31
	574501 MILEAGE ALLOW-IN STATE	129.75	2,829.50
	574502 MILEAGE ALLOW-OUT OF STAT		169.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,250.46
	575101 MISC TVL EXP-IN STATE		20.00
	575102 MISC TVL EXP-OUT OF STATE		209.82
	Major Account 570000 Total	182.45-	16,540.92
	580000 Capital Outlay		
	588004 EQUIPMENT	452.53	24,939.32
	Major Account 580000 Total	452.53	24,939.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,752.00
	Major Account 590000 Total		1,752.00
	Fund 25140 Expenditures Total	44,868.74	1,144,982.14
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		32,006.74-
	Major Account 460000 Total		32,006.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,884.68-	1,018,886.47-
	472100 SALE OF SUP & MAT		7,653.00-
	Major Account 470000 Total	31,884.68-	1,026,539.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		150.00-
	Major Account 480000 Total		150.00-
	Fund 55140 Revenue Total	31,884.68-	1,058,696.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,241.00	465,419.42
	511200 TEMPORARY SALARIES-WAGE	6,531.09	57,149.23
	511300 OVERTIME PAYMENTS		16.10
	515100 RETIREMENT PLANS EXPENSE	2,117.29	28,446.50
	515200 OASDI EXPENSE	3,166.14	35,895.70
	515400 LIFE & ACCIDENT INS EXP	41.22	482.86
	515500 HEALTH INSURANCE EXPENSE	5,293.05	63,286.13
	516400 UNEMPLOYM COMP INS EXP		261.10
	516500 WORKERS COMP PREMIUMS	271.46	3,128.19
	Major Account 510000 Total	55,661.25	654,085.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,961.18	58,443.19
	521200 COM EXPENSE - VOICE/DATA	712.84	6,627.19
	521300 FREIGHT EXPENSE	6.14	242.73
	521500 PUBLICATION & PRINT EXP	1,487.36	52,558.35
	521900 AWARDS EXPENSE		676.85
	522100 DUES & SUBSCRIPTION EXP		1,097.00
	522200 CONFERENCE REGISTRATION	40.00	4,443.05
	522400 SUBSISTENCE		608.43
	524600 RENT EXPENSE-BUILDINGS		525.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	666.00	6,759.23
	526100 REP & MAINT-REAL PROPERT		1,258.98-
	527100 REP & MAINT-OFFICE EQUIP		959.15
	527400 REP & MAINT-DATA PROC		10.00
	527800 REP & MAINT-OTHER PROPER		250.98-
	531100 OFFICE SUPPLIES EXPENSE	1,623.22	4,731.30
	533100 HOUSEHOLD & INSTIT EXP	42.79	42.79
	533900 FOOD EXPENSE	3,094.95	8,337.23
	534600 ED & RECREATIONAL SUP EX	1,363.00	19,150.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		135.00
	534900 MISCELLANEOUS SUP EXP		447.62
	534901 DATA PROCESSING SUPPLIES	182.33	7,685.14
	538100 VEHICLE & EQUIP SUP EXP		821.18
	543100 IT CONSULTING-APPLICATIONS		2,161.24
	547100 EDUCATIONAL SERVICES		2,816.00
	554900 OTHER CONTRACTUAL SERVICES	206.00-	4,598.87
	555200 SOFTWARE - NEW PURCHASES	100.00	390.68
	559100 OTHER OPERATING EXP		4,272.55
	Major Account 520000 Total	14,073.81	188,130.63
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		2,244.79
	571102 BOAR & LODGING-OUT OF STA		927.50
	572102 COMERCIAL FARES-OUT OF ST		24.00
	574501 MILEAGE ALLOW-IN STATE		1,185.62
	574502 MILEAGE ALLOW-OUT OF STAT		346.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.96
	Major Account 570000 Total		4,829.81
	580000 Capital Outlay		
	588004 EQUIPMENT		1,890.44
	Major Account 580000 Total		1,890.44
	Fund 55140 Expenditures Total	69,735.06	848,936.11
	Subprogram Revenues	31,884.68-	1,058,696.21-
	Subprogram Expenditures	311,732.40	3,848,734.32

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,862.65	1,749,088.36
	511200 TEMPORARY SALARIES-WAGE	215.25	12,903.41
	511300 OVERTIME PAYMENTS	44.97	738.19
	515100 RETIREMENT PLANS EXPENSE	13,003.76	124,125.09
	515200 OASDI EXPENSE	13,195.98	122,946.89
	515400 LIFE & ACCIDENT INS EXP	135.12	1,206.73
	515500 HEALTH INSURANCE EXPENSE	20,477.75	180,129.24
	Major Account 510000 Total	229,935.48	2,191,137.91
	Fund 10000 Expenditures Total	229,935.48	2,191,137.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637,535.94
	511200 TEMPORARY SALARIES-WAGE		7,579.59
	511300 OVERTIME PAYMENTS		176.49
	515100 RETIREMENT PLANS EXPENSE		44,775.34
	515200 OASDI EXPENSE		46,223.55
	515400 LIFE & ACCIDENT INS EXP		464.36
	515500 HEALTH INSURANCE EXPENSE		69,307.75
	516400 UNEMPLOYM COMP INS EXP		10,629.00
	516500 WORKERS COMP PREMIUMS		344,080.00
	Major Account 510000 Total		1,160,772.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,684.83	10,840.32
	521200 COM EXPENSE - VOICE/DATA	1,892.85	19,501.52
	521300 FREIGHT EXPENSE	1,416.72	3,633.93
	521400 DATA PROCESSING EXPENSE	.14	1.68
	521500 PUBLICATION & PRINT EXP	1,349.41	9,641.04
	521900 AWARDS EXPENSE	46,264.48	48,647.68
	522100 DUES & SUBSCRIPTION EXP	1,143.90	38,879.63
	522200 CONFERENCE REGISTRATION	913.00	10,914.43
	525100 RENT EXP-OFFICE EQUIP	182.89	2,313.25
	525500 RENT EXP-OTHER PERS PROP	876.00	1,870.90
	526100 REP & MAINT-REAL PROPERT		91.62
	527100 REP & MAINT-OFFICE EQUIP	2,715.45	7,788.66
	527200 REP & MAINT-MOTOR VEHICL	2,282.40	3,183.44
	527400 REP & MAINT-DATA PROC		600.00
	527800 REP & MAINT-OTHER PROPER	629.00	10,218.57
	531100 OFFICE SUPPLIES EXPENSE	3,180.64	35,439.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,224.00	5,489.88
	534600 ED & RECREATIONAL SUP EX		342.14
	534800 CONST & MAINT SUP EXP		248.70
	534900 MISCELLANEOUS SUP EXP	6,980.00	11,513.05
	534901 DATA PROCESSING SUPPLIES	20,156.21	52,544.38
	535100 MEDICAL SUPPLIES		9,109.00
	537100 LABORATORY SUP EXP		2,687.43
	538100 VEHICLE & EQUIP SUP EXP	975.36	5,605.53
	541100 ACCTG & AUDITING SERVICES	4,244.00	8,650.00-
	541700 LEGAL RELATED EXPENSE		1,946.09
	543500 MGT CONSULTANT SERVICES		5,101.41-
	554900 OTHER CONTRACTUAL SERVICES	4,560.48	59,945.53
	555200 SOFTWARE - NEW PURCHASES		380.00
	556100 INSURANCE EXPENSE	19,847.69	654,602.15
	556300 SURETY & NOTARY BONDS		77.00
	559100 OTHER OPERATING EXP		46,049.19
	Major Account 520000 Total	131,686.01	1,033,087.33
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		48.50
	571102 BOAR & LODGING-OUT OF STA		5,351.98
	572101 COMERCIAL FARES-IN STATE	30.00-	223.40
	572102 COMERCIAL FARES-OUT OF ST		1,363.80
	574501 MILEAGE ALLOW-IN STATE	557.25	6,452.52
	574502 MILEAGE ALLOW-OUT OF STAT		360.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.88
	575101 MISC TVL EXP-IN STATE		21.00
	575102 MISC TVL EXP-OUT OF STATE		224.00
	Major Account 570000 Total	527.25	14,049.63
	580000 Capital Outlay		
	588004 EQUIPMENT	27,249.09	36,733.51
	Major Account 580000 Total	27,249.09	36,733.51
	Fund 25140 Expenditures Total	159,462.35	2,244,642.49
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		129,380.71-
	Major Account 460000 Total		129,380.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,212.40-	10,337.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	553.41-	3,860.08-
	Major Account 470000 Total	2,765.81-	14,197.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,348.06-	147,947.65-
	Major Account 480000 Total	6,348.06-	147,947.65-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		26,092.10
	Major Account 490000 Total		26,092.10
	Fund 55140 Revenue Total	9,113.87-	265,433.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.82	31,245.89
	515100 RETIREMENT PLANS EXPENSE	191.54	2,340.49
	515200 OASDI EXPENSE	184.17	2,254.08
	515400 LIFE & ACCIDENT INS EXP	1.67	20.37
	515500 HEALTH INSURANCE EXPENSE	149.41	2,035.80
	516500 WORKERS COMP PREMIUMS	19.55	194.00
	Major Account 510000 Total	3,100.16	38,090.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.26	2,815.88
	521200 COM EXPENSE - VOICE/DATA	63.71	828.48
	521300 FREIGHT EXPENSE		11.54
	521500 PUBLICATION & PRINT EXP		471.90
	522100 DUES & SUBSCRIPTION EXP		910.50
	522200 CONFERENCE REGISTRATION		622.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		1,166.33
	534901 DATA PROCESSING SUPPLIES	624.82	624.82
	541100 ACCTG & AUDITING SERVICES		18,594.00
	541700 LEGAL RELATED EXPENSE		1,255.00
	543500 MGT CONSULTANT SERVICES		6,138.35
	547100 EDUCATIONAL SERVICES		3,333.00
	554900 OTHER CONTRACTUAL SERVICES	3,978.29	81,613.92
	559100 OTHER OPERATING EXP		1,124.72-
	Major Account 520000 Total	5,082.08	117,296.00
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		728.16
	572100 COMMERCIAL TRANSPORTATIO		31.89-
	572102 COMERCIAL FARES-OUT OF ST		32.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574502 MILEAGE ALLOW-OUT OF STAT		7.92
	Major Account 570000 Total		736.19
	580000 Capital Outlay		
	588004 EQUIPMENT		427.26
	Major Account 580000 Total		427.26
	Fund 55140 Expenditures Total	8,182.24	156,550.08
	Subprogram Revenues	9,113.87-	265,433.74-
	Subprogram Expenditures	397,580.07	4,592,330.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,044.30	567,160.49
	511200 TEMPORARY SALARIES-WAGE		2,813.84
	511300 OVERTIME PAYMENTS		213.76
	515100 RETIREMENT PLANS EXPENSE	4,230.05	38,688.91
	515200 OASDI EXPENSE	4,719.89	38,239.48
	515400 LIFE & ACCIDENT INS EXP	31.46	266.81
	515500 HEALTH INSURANCE EXPENSE	3,565.03	31,508.96
	Major Account 510000 Total	75,590.73	678,892.25
	Fund 10000 Expenditures Total	75,590.73	678,892.25
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,750.00
	Major Account 490000 Total		8,750.00
	Fund 25140 Revenue Total		8,750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190,025.27
	511200 TEMPORARY SALARIES-WAGE		17,145.48
	511300 OVERTIME PAYMENTS		25.15
	515100 RETIREMENT PLANS EXPENSE		13,761.58
	515200 OASDI EXPENSE		13,087.08
	515400 LIFE & ACCIDENT INS EXP		88.33
	515500 HEALTH INSURANCE EXPENSE		9,013.05
	Major Account 510000 Total		243,145.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.63	664.09
	521200 COM EXPENSE - VOICE/DATA	1,462.94	12,189.54
	521300 FREIGHT EXPENSE		17.40
	521500 PUBLICATION & PRINT EXP	107,219.76	143,372.52
	522100 DUES & SUBSCRIPTION EXP	215.40	9,388.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE	777.47	777.47
	525100 RENT EXP-OFFICE EQUIP		582.05
	525500 RENT EXP-OTHER PERS PROP		130.00
	527100 REP & MAINT-OFFICE EQUIP	115.50	1,408.75
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		700.00
	531100 OFFICE SUPPLIES EXPENSE	6,157.30	7,968.73
	533900 FOOD EXPENSE	2,924.00	24,465.59

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,878.84	32,948.95
	534800 CONST & MAINT SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	1,138.00	3,727.08
	538100 VEHICLE & EQUIP SUP EXP	23.25	182.89
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES	20,621.50	135,882.48
	559100 OTHER OPERATING EXP	31,496.44	378,696.75
	Major Account 520000 Total	178,048.03	753,967.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.95
	571101 BOARD & LODGING-IN STATE		305.41
	571102 BOAR & LODGING-OUT OF STA		2,568.16
	571103 BOARD & LODGING-FOREIGN		413.00
	572100 COMMERCIAL TRANSPORTATIO		38.85-
	572102 COMERCIAL FARES-OUT OF ST		776.10
	572103 COMERCIAL FARES-FOREIGN		2,929.07
	573100 STATE-OWNED TRANPORTAION		101.32
	574501 MILEAGE ALLOW-IN STATE		1,149.99
	575102 MISC TVL EXP-OUT OF STATE		272.00
	575103 MISC TVL EXP-FOREIGN		320.00
	Major Account 570000 Total		8,954.15
	Fund 25140 Expenditures Total	178,048.03	1,006,067.38
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.73	245,546.25-
	471104 OFF-CAMPUS TUITION		25.00
	Major Account 470000 Total	39.73	245,521.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		505.00-
	483400 OTHER RENTAL REVENUE	300.00-	40,574.50-
	Major Account 480000 Total	300.00-	41,079.50-
	Fund 55140 Revenue Total	260.27-	286,600.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,595.92	119,965.99
	511200 TEMPORARY SALARIES-WAGE	354.63	21,289.44
	511300 OVERTIME PAYMENTS		4.68
	515100 RETIREMENT PLANS EXPENSE	772.79	7,455.39
	515200 OASDI EXPENSE	918.48	10,038.43

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.87	93.26
	515500 HEALTH INSURANCE EXPENSE	1,472.44	12,679.20
	516500 WORKERS COMP PREMIUMS	7,881.38	1,580.87
	Major Account 510000 Total	<u>7,242.75</u>	<u>169,945.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	1,249.53
	521300 FREIGHT EXPENSE		55.52
	521500 PUBLICATION & PRINT EXP	747.51	10,615.26
	522100 DUES & SUBSCRIPTION EXP	500.00	918.25
	522200 CONFERENCE REGISTRATION		975.00
	525400 RENT EXP-COMM EQUIP		6,509.95
	525500 RENT EXP-OTHER PERS PROP		1,485.55
	526100 REP & MAINT-REAL PROPERT		101.42
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER		775.33
	531100 OFFICE SUPPLIES EXPENSE	516.54	6,197.88
	533900 FOOD EXPENSE	300.00	32,208.19
	534600 ED & RECREATIONAL SUP EX	132.83	52,277.06
	534901 DATA PROCESSING SUPPLIES		14,557.71
	539951 PURCHASES FOR RESALE		4,127.00
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES		899.04
	555200 SOFTWARE - NEW PURCHASES		939.00
	559100 OTHER OPERATING EXP		45.11
	Major Account 520000 Total	<u>2,202.53</u>	<u>134,041.80</u>
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	912.18	912.18
	572102 COMERCIAL FARES-OUT OF ST	469.60	469.60
	574501 MILEAGE ALLOW-IN STATE		130.68
	574502 MILEAGE ALLOW-OUT OF STAT	27.00	39.24
	Major Account 570000 Total	<u>1,408.78</u>	<u>1,551.70</u>
	Fund 55140 Expenditures Total	<u>10,854.06</u>	<u>305,539.02</u>
	Subprogram Revenues	<u>260.27</u>	<u>277,850.75</u>
	Subprogram Expenditures	<u>264,492.82</u>	<u>1,990,498.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		830,906.72
	511200 TEMPORARY SALARIES-WAGE		16,163.11
	511300 OVERTIME PAYMENTS		712.63
	515100 RETIREMENT PLANS EXPENSE		10,720.60
	515200 OASDI EXPENSE		13,443.79
	515500 HEALTH INSURANCE EXPENSE		15,946.15
	Major Account 510000 Total		887,893.00
	Fund 25140 Expenditures Total		887,893.00
	Subprogram Expenditures		887,893.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,253,466.39-	563,428.39
	471103 NON RESIDENT TUITION		3,737.50-
	474100 GENERAL BUSINESS FEES		588.00
	Major Account 470000 Total	3,253,466.39-	560,278.89
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		132.50-
	486300 CLEARING ACCOUNT	11,976.27-	74,263.43-
	486301 SECURITY DEPOSITS	7,528.46-	228.90-
	486351 NSF ITEMS SUSPENSE	3,864.75	73,637.49
	Fund 25140 Total	15,639.98-	987.34-
	Fund 25140 Revenue Total	3,253,466.39-	560,278.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,142.64-
	Major Account 800000 Total		2,142.64-
	Fund 25140 Expenditures Total		2,142.64-
	Subprogram Revenues	3,269,106.37-	559,291.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER	6,178.00-	801,739.00-
	Major Account 460000 Total	11,281.39-	822,050.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	734,710.82-	36,253,320.26-
	471102 GEN FUND REMISSIONS-CASH	299,618.32	8,554,797.10
	471103 NON RESIDENT TUITION	134,735.09-	11,864,851.90-
	471104 OFF-CAMPUS TUITION	34,980.46-	606,190.90-
	471105 EMPLOYEE REMISSIONS	15,705.42	281,353.76
	471106 SPOUSE REMISSIONS	3,897.00	71,692.60
	471107 DEPENDENT REMISSIONS	703.50	223,538.50
	474100 GENERAL BUSINESS FEES	3.00	90.05-
	Major Account 470000 Total	584,499.13-	39,593,071.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,609.08-	423,775.50-
	484105 INDIRECT COST-OTHER	130,747.14-	1,309,343.82-
	Major Account 480000 Total	166,356.22-	1,733,119.32-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	1,620,770.00-	1,634,395.00-
	493203 TRANS OUT-CENTRAL ADMIN	1,066,825.00	1,063,667.90
	493204 TRANS OUT-PLANT IMPROVEME	666,535.00	1,400,035.00
	493206 TRANS OUT-DEF R&M FUND		1,308,880.00
	Major Account 490000 Total	112,590.00	2,138,187.90
	Fund 25140 Revenue Total	649,546.74-	40,010,053.19-
	Subprogram Revenues	649,546.74-	40,010,053.19-
	Program Revenues	4,643,262.10-	48,308,073.35-
	Program Expenditures	8,459,974.19	93,622,771.88

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,363.98	364,729.07
	511200 TEMPORARY SALARIES-WAGE	10,011.67	148,546.96
	511300 OVERTIME PAYMENTS		1,330.43-
	515100 RETIREMENT PLANS EXPENSE	5,336.41	26,024.97
	515200 OASDI EXPENSE	4,560.50	28,029.73
	515400 LIFE & ACCIDENT INS EXP	21.42	200.55
	515500 HEALTH INSURANCE EXPENSE	3,740.49	32,267.59
	516500 WORKERS COMP PREMIUMS	266.15	3,178.48
	Major Account 510000 Total	90,300.62	601,646.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.29	1,639.04
	521200 COM EXPENSE - VOICE/DATA	854.46	20,086.84
	521300 FREIGHT EXPENSE	12.78	92.04
	521500 PUBLICATION & PRINT EXP	1,873.59	12,237.89
	521900 AWARDS EXPENSE	183.45	277.45
	522100 DUES & SUBSCRIPTION EXP	1,869.40	4,757.32
	522200 CONFERENCE REGISTRATION	1,918.88	23,022.73
	524700 RENT EXP-OTHER REAL PROP	200.00	770.40
	525500 RENT EXP-OTHER PERS PROP	264.42	7,173.49
	526100 REP & MAINT-REAL PROPERT		450.00
	527100 REP & MAINT-OFFICE EQUIP		65.56
	527200 REP & MAINT-MOTOR VEHICL		50.95
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	464.84	11,541.84
	533900 FOOD EXPENSE	642.68	5,555.71
	534600 ED & RECREATIONAL SUP EX	184.48	6,304.03
	534800 CONST & MAINT SUP EXP		432.00
	534900 MISCELLANEOUS SUP EXP	90.52	306.15
	534901 DATA PROCESSING SUPPLIES	588.97	21,771.95
	538100 VEHICLE & EQUIP SUP EXP	259.11	1,485.61
	539100 INDIRECT COST ALLOWANCE		1,598.34
	547100 EDUCATIONAL SERVICES	3,672.00	14,332.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	44,769.42
	554903 CONTRACTED SVCS - SUB CONTRACT	98,338.15	453,889.00
	555200 SOFTWARE - NEW PURCHASES		170.00
	Major Account 520000 Total	112,637.02	633,104.76
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	80.09	1,442.04
	571102 BOARD & LODGING-OUT OF STATE	1,768.63	25,053.28
	571103 BOARD & LODGING-FOREIGN		500.00
	571800 TAXABLE TRAVEL EXPENSES		12.44
	572100 COMMERCIAL TRANSPORTATIO	192.70	610.60
	572101 COMERCIAL FARES-IN STATE		233.70
	572102 COMERCIAL FARES-OUT OF ST	2,993.90	19,819.60
	574500 PERSONAL VEHICLE MILEAGE		18.34
	574501 MILEAGE ALLOW-IN STATE	140.25	1,479.54
	574502 MILEAGE ALLOW-OUT OF STAT		841.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.00	7,244.13
	575100 MISC TRAVEL EXPENSE		40.00
	575101 MISC TVL EXP-IN STATE		49.00
	575102 MISC TVL EXP-OUT OF STATE	238.80	996.20
	575103 MISC TVL EXP-FOREIGN		15.05
	Major Account 570000 Total	5,557.37	58,355.34
	580000 Capital Outlay		
	588004 EQUIPMENT		5,208.09
	Major Account 580000 Total		5,208.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	770.00-	29,356.00
	599104 STUDENT TUITION	438.00	7,884.00
	Fund 40000 Total	332.00-	37,240.00
	Fund 40000 Expenditures Total	208,495.01	1,298,315.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		220.00-
	Major Account 800000 Total		220.00-
	Fund 40000 Expenditures Total		220.00-
	Subprogram Expenditures	208,163.01	1,335,555.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,473.45	454,125.65
	511200 TEMPORARY SALARIES-WAGE	10,039.12	98,953.25
	515100 RETIREMENT PLANS EXPENSE	4,942.83	21,438.74
	515200 OASDI EXPENSE	6,105.68	34,986.86
	515400 LIFE & ACCIDENT INS EXP	32.97	286.56
	515500 HEALTH INSURANCE EXPENSE	4,187.78	32,639.50
	516500 WORKERS COMP PREMIUMS	291.28	3,128.67
	Major Account 510000 Total	99,073.11	645,559.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	612.29
	521200 COM EXPENSE - VOICE/DATA	39.41	45.82
	521300 FREIGHT EXPENSE	62.67	1,839.82
	521500 PUBLICATION & PRINT EXP	5,558.75	9,718.49
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	120.00	8,477.95
	522200 CONFERENCE REGISTRATION		1,611.31
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE	158.81	158.81
	525500 RENT EXP-OTHER PERS PROP		645.39
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	671.30	6,940.10
	533100 HOUSEHOLD & INSTIT EXP		36.14
	533900 FOOD EXPENSE	481.25	3,027.53
	534600 ED & RECREATIONAL SUP EX		2,410.24
	534901 DATA PROCESSING SUPPLIES		8,289.37
	535100 MEDICAL SUPPLIES	252.01	418.62
	537100 LABORATORY SUP EXP	5,745.50	29,704.25
	538100 VEHICLE & EQUIP SUP EXP		156.57
	539100 INDIRECT COST ALLOWANCE	21,193.99	241,865.44
	541700 LEGAL RELATED EXPENSE		1,928.21
	545000 LABORATORY SERVICES		250.25
	549200 JANITORIAL SERVICES	32.00	32.00
	554900 OTHER CONTRACTUAL SERVICES	2,612.00	25,222.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,615.18	48,615.18
	555200 SOFTWARE - NEW PURCHASES	211.95	301.95
	556100 INSURANCE EXPENSE		53.00
	559100 OTHER OPERATING EXP	1,345.00	9,525.42
	Major Account 520000 Total	87,108.55	403,161.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		7,072.58
	571103 BOARD & LODGING-FOREIGN		3,217.64
	571800 TAXABLE TRAVEL EXPENSES		49.60
	572100 COMMERCIAL TRANSPORTATIO	197.16	1,515.86
	572101 COMERCIAL FARES-IN STATE	251.90	1,068.90
	572102 COMERCIAL FARES-OUT OF ST		11,458.86
	572103 COMERCIAL FARES-FOREIGN	1,441.88-	1,746.51
	574501 MILEAGE ALLOW-IN STATE		241.04
	574502 MILEAGE ALLOW-OUT OF STAT		161.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.10	2,570.90
	575101 MISC TVL EXP-IN STATE		13.00
	575102 MISC TVL EXP-OUT OF STATE		270.98
	Major Account 570000 Total	424.72-	29,387.12
	580000 Capital Outlay		
	588004 EQUIPMENT		72,999.16
	Major Account 580000 Total		72,999.16
	590000 Government Aid		
	599104 STUDENT TUITION	2,920.00	15,849.75
	Major Account 590000 Total	2,920.00	15,849.75
	Fund 40000 Expenditures Total	188,676.94	1,166,956.41
	Subprogram Expenditures	188,676.94	1,166,956.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			74,520.79
511200 TEMPORARY SALARIES-WAGE			34,635.69
515100 RETIREMENT PLANS EXPENSE			5,572.51
515200 OASDI EXPENSE			6,243.42
515400 LIFE & ACCIDENT INS EXP			33.58
515500 HEALTH INSURANCE EXPENSE			7,691.56
516500 WORKERS COMP PREMIUMS		22.42	799.30
Major Account 510000 Total		22.42	129,496.85
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	108.53-		41.36
521500 PUBLICATION & PRINT EXP	74.46-		17.49
522200 CONFERENCE REGISTRATION			3,185.00
525500 RENT EXP-OTHER PERS PROP			257.34
531100 OFFICE SUPPLIES EXPENSE	2,403.45-		
534600 ED & RECREATIONAL SUP EX			767.10
534901 DATA PROCESSING SUPPLIES			34.99
539100 INDIRECT COST ALLOWANCE	4,027.15		17,923.33
554900 OTHER CONTRACTUAL SERVICES			3,840.00
554903 CONTRACTED SVCS - SUB CONTRACT			5,333.88
Major Account 520000 Total		1,440.71	31,400.49
570000 Travel Expenses			
571102 BOARD & LODGING-OUT OF STATE	973.20-		5,177.64
572102 COMERCIAL FARES-OUT OF ST	520.38-		2,198.04
574502 MILEAGE ALLOW-OUT OF STAT			29.10
574600 CONTRACTUAL SERV - TRAVEL EXP			585.32
575102 MISC TVL EXP-OUT OF STATE			96.00
Major Account 570000 Total		1,493.58-	8,086.10
590000 Government Aid			
599104 STUDENT TUITION			3,390.00
Major Account 590000 Total			3,390.00
Fund 40000 Expenditures Total		30.45-	172,373.44
Subprogram Expenditures		30.45-	172,373.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,149.53	476,082.83
	Major Account 510000 Total	31,149.53	476,082.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		205.00
	Major Account 520000 Total		205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,001.00-	181,353.25-
	599102 NON-TAXABLE STIPENDS	237,255.00	6,912,016.00
	Major Account 590000 Total	220,254.00	6,730,662.75
	Fund 40000 Expenditures Total	251,403.53	7,206,950.58
	Subprogram Expenditures	251,403.53	7,206,950.58

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,727.66	190,700.96
511200 TEMPORARY SALARIES-WAGE		6.25	1,730.08
515100 RETIREMENT PLANS EXPENSE		950.14	11,426.14
515200 OASDI EXPENSE		1,013.73	14,191.34
515400 LIFE & ACCIDENT INS EXP		11.02	163.44
515500 HEALTH INSURANCE EXPENSE		1,736.83	22,884.03
516500 WORKERS COMP PREMIUMS		97.88	1,198.47
Major Account 510000 Total		17,543.51	242,294.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.30	227.34
521200 COM EXPENSE - VOICE/DATA		187.44	2,497.22
521300 FREIGHT EXPENSE			5.57
521500 PUBLICATION & PRINT EXP			3,417.12
522100 DUES & SUBSCRIPTION EXP			45.00
522200 CONFERENCE REGISTRATION		629.00	4,761.00
527100 REP & MAINT-OFFICE EQUIP		198.36	1,598.92
527800 REP & MAINT-OTHER PROPER		200.00	290.00
531100 OFFICE SUPPLIES EXPENSE		1,932.38	5,159.62
533100 HOUSEHOLD & INSTIT EXP			14.97
533900 FOOD EXPENSE			1,499.80
534600 ED & RECREATIONAL SUP EX			1,983.22
534901 DATA PROCESSING SUPPLIES			16,969.92
539100 INDIRECT COST ALLOWANCE		1,831.66	22,180.50
554900 OTHER CONTRACTUAL SERVICES		2,470.35	22,025.79
555200 SOFTWARE - NEW PURCHASES			795.00
Major Account 520000 Total		7,459.49	83,470.99
570000 Travel Expenses			
571102 BOAR & LODGING-OUT OF STA		676.53	3,335.29
572101 COMERCIAL FARES-IN STATE			243.90
572102 COMERCIAL FARES-OUT OF ST		537.60	1,223.70
574502 MILEAGE ALLOW-OUT OF STAT		101.25	479.97
575102 MISC TVL EXP-OUT OF STATE			146.00
Major Account 570000 Total		1,315.38	5,428.86
580000 Capital Outlay			
588004 EQUIPMENT			7,514.81
Major Account 580000 Total			7,514.81
590000 Government Aid			
599100 OTHER GOVERNMENT AID		269.45-	18,230.87-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	816.50	55,245.00
	Major Account 590000 Total	547.05	37,014.13
	Fund 40000 Expenditures Total	26,865.43	375,723.25
	Subprogram Expenditures	26,865.43	375,723.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		193,487.00
	Major Account 590000 Total		193,487.00
	Fund 40000 Expenditures Total		193,487.00
	Subprogram Expenditures		193,487.00
	Program Expenditures	675,078.46	10,451,045.79

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,993.00-	512,629.84-
	Major Account 460000 Total	35,993.00-	512,629.84-
	Fund 45180 Revenue Total	35,993.00-	512,629.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.50	120,101.57
	511200 TEMPORARY SALARIES-WAGE	8,974.86	108,726.68
	511300 OVERTIME PAYMENTS		406.29-
	515100 RETIREMENT PLANS EXPENSE	222.04	8,279.20
	515200 OASDI EXPENSE	708.58	10,525.90
	515400 LIFE & ACCIDENT INS EXP	2.50	49.92
	515500 HEALTH INSURANCE EXPENSE	223.00	5,074.61
	516500 WORKERS COMP PREMIUMS	70.25	1,790.86
	Major Account 510000 Total	13,161.73	254,142.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,948.28
	521200 COM EXPENSE - VOICE/DATA	19.50	1,177.44
	521300 FREIGHT EXPENSE	40.08	207.67
	521500 PUBLICATION & PRINT EXP		1,575.91
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		1,380.00
	524600 RENT EXPENSE-BUILDINGS		4,500.00
	525500 RENT EXP-OTHER PERS PROP		95.47-
	531100 OFFICE SUPPLIES EXPENSE	661.55	2,875.27-
	533900 FOOD EXPENSE		1,418.77
	534600 ED & RECREATIONAL SUP EX		2,022.58-
	534901 DATA PROCESSING SUPPLIES		6,911.39-
	539100 INDIRECT COST ALLOWANCE	2,589.80	97,098.84
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	17,141.57
	Major Account 520000 Total	5,410.93	117,783.77
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		57.46-
	571102 BOARD & LODGING-OUT OF STATE		6,907.72
	572100 COMMERCIAL TRANSPORTATIO		1,213.60-
	572102 COMERCIAL FARES-OUT OF ST		3,067.97
	574501 MILEAGE ALLOW-IN STATE		57.31-
	574502 MILEAGE ALLOW-OUT OF STAT		167.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,120.72
	575101 MISC TVL EXP-IN STATE		20.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		99.50-
	Major Account 570000 Total		18,481.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,149.85
	599104 STUDENT TUITION		2,412.00
	Major Account 590000 Total		9,561.85
	Fund 45180 Expenditures Total	18,572.66	399,969.36
	Subprogram Revenues	35,993.00-	512,629.84-
	Subprogram Expenditures	18,572.66	399,969.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,197.00-	453,156.84-
	Major Account 460000 Total	134,197.00-	453,156.84-
	Fund 45180 Revenue Total	134,197.00-	453,156.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.24	103,693.75
	511200 TEMPORARY SALARIES-WAGE	16,622.96	112,233.32
	515100 RETIREMENT PLANS EXPENSE	858.31	6,633.07
	515200 OASDI EXPENSE	1,988.74	10,801.92
	515400 LIFE & ACCIDENT INS EXP	2.89	45.66
	515500 HEALTH INSURANCE EXPENSE	755.53	9,734.19
	516500 WORKERS COMP PREMIUMS	181.78	1,339.34
	Major Account 510000 Total	31,854.45	244,481.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14
	521200 COM EXPENSE - VOICE/DATA		66.72
	521300 FREIGHT EXPENSE		1,360.15
	521500 PUBLICATION & PRINT EXP		162.60
	522200 CONFERENCE REGISTRATION	260.00	2,728.17
	522400 SUBSISTENCE		806.00
	525500 RENT EXP-OTHER PERS PROP		784.80
	531100 OFFICE SUPPLIES EXPENSE	23.71	1,399.12
	534600 ED & RECREATIONAL SUP EX		2,393.45
	534800 CONST & MAINT SUP EXP		440.00
	534900 MISCELLANEOUS SUP EXP	550.30	1,116.01
	534901 DATA PROCESSING SUPPLIES	164.00	7,218.35
	535100 MEDICAL SUPPLIES	451.66	621.94
	537100 LABORATORY SUP EXP	9,241.64	22,959.64
	538100 VEHICLE & EQUIP SUP EXP		489.02
	539100 INDIRECT COST ALLOWANCE	11,138.94	85,419.28
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	21,830.25	128,082.39
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		3,791.29
	571103 BOARD & LODGING-FOREIGN		828.37
	572100 COMMERCIAL TRANSPORTATIO		833.60-
	572102 COMERCIAL FARES-OUT OF ST		1,842.90
	572103 COMERCIAL FARES-FOREIGN	976.92	1,544.77
	574501 MILEAGE ALLOW-IN STATE	1,203.50	3,338.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574502 MILEAGE ALLOW-OUT OF STAT		718.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.70
	575102 MISC TVL EXP-OUT OF STATE		182.40
	575103 MISC TVL EXP-FOREIGN		24.46
	Major Account 570000 Total	2,180.42	11,953.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,035.00	7,035.00
	599104 STUDENT TUITION		7,576.00
	Major Account 590000 Total	7,035.00	14,611.00
	Fund 45180 Expenditures Total	62,900.12	399,128.41
	Subprogram Revenues	134,197.00	453,156.84
	Subprogram Expenditures	62,900.12	399,128.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,739.78-	923,136.28-
	Major Account 460000 Total	274,739.78-	923,136.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	472100 SALE OF SUP & MAT		3,120.00
	Major Account 470000 Total		3,720.00
	Fund 45180 Revenue Total	274,739.78-	919,416.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.42	443,323.15
	511200 TEMPORARY SALARIES-WAGE	8,899.48	92,812.27
	515100 RETIREMENT PLANS EXPENSE	1,185.03	31,738.96
	515200 OASDI EXPENSE	1,601.50	32,862.56
	515400 LIFE & ACCIDENT INS EXP	21.98	304.02
	515500 HEALTH INSURANCE EXPENSE	1,854.99	31,761.21
	516500 WORKERS COMP PREMIUMS	244.32	3,370.61
	Major Account 510000 Total	33,499.72	636,172.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.37	1,085.80
	521200 COM EXPENSE - VOICE/DATA	1,147.93	15,841.90
	521300 FREIGHT EXPENSE		454.40
	521500 PUBLICATION & PRINT EXP	508.59	7,968.89
	522100 DUES & SUBSCRIPTION EXP	579.00	6,048.40
	522200 CONFERENCE REGISTRATION	99.00	16,196.00
	522600 JOB APPLICANT EXPENSE		83.25
	523100 UTILITIES EXPENSE		179.50
	524600 RENT EXPENSE-BUILDINGS	800.00	3,813.20
	524700 RENT EXP-OTHER REAL PROP		153.46
	525100 RENT EXP-OFFICE EQUIP		107.45
	525500 RENT EXP-OTHER PERS PROP		1,623.01
	527100 REP & MAINT-OFFICE EQUIP		1,249.79
	527500 REP & MAINT-COMM EQUIP		187.50
	531100 OFFICE SUPPLIES EXPENSE	779.59	8,748.78
	533900 FOOD EXPENSE		273.50
	534600 ED & RECREATIONAL SUP EX	5.00	6,331.95
	534900 MISCELLANEOUS SUP EXP		67.20
	534901 DATA PROCESSING SUPPLIES	110.02	33,546.54
	538100 VEHICLE & EQUIP SUP EXP		75.65
	539100 INDIRECT COST ALLOWANCE	7,521.76	38,724.17

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,187.50	14,922.03
	554903 CONTRACTED SVCS - SUB CONTRACT		146,322.17
	555200 SOFTWARE - NEW PURCHASES		353.50
	559100 OTHER OPERATING EXP	75.00	87.50
	Major Account 520000 Total	<u>12,846.76</u>	<u>304,445.54</u>
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	178.37	3,155.64
	571102 BOARD & LODGING-OUT OF STATE	3,027.03	15,700.57
	572100 COMMERCIAL TRANSPORTATIO		249.60
	572102 COMERCIAL FARES-OUT OF ST	1,219.50	10,389.63
	574501 MILEAGE ALLOW-IN STATE	852.34	7,287.75
	574502 MILEAGE ALLOW-OUT OF STAT	33.75	1,448.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,983.74
	575101 MISC TVL EXP-IN STATE		34.85
	575102 MISC TVL EXP-OUT OF STATE	84.95	612.11
	Major Account 570000 Total	<u>5,395.94</u>	<u>41,862.38</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,190.00	21,756.75
	Major Account 590000 Total	<u>2,190.00</u>	<u>21,756.75</u>
	Fund 45180 Expenditures Total	<u>53,932.42</u>	<u>1,004,237.45</u>
	Subprogram Revenues	<u>274,739.78</u>	<u>919,416.28</u>
	Subprogram Expenditures	<u>53,932.42</u>	<u>1,004,237.45</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,800.00-	2,196,056.18-
	Major Account 460000 Total	78,800.00-	2,196,056.18-
	Fund 45180 Revenue Total	78,800.00-	2,196,056.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,235.54	205,396.38
	511200 TEMPORARY SALARIES-WAGE	14,880.65	148,970.42
	515100 RETIREMENT PLANS EXPENSE	2,104.72	6,541.31
	515200 OASDI EXPENSE	3,985.22	20,159.09
	515400 LIFE & ACCIDENT INS EXP	16.79	122.12
	515500 HEALTH INSURANCE EXPENSE	2,190.91	13,200.51
	516500 WORKERS COMP PREMIUMS	295.89	2,093.48
	Major Account 510000 Total	66,709.72	396,483.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.70
	521500 PUBLICATION & PRINT EXP	215.50	380.99
	522200 CONFERENCE REGISTRATION	600.00	3,590.00
	525500 RENT EXP-OTHER PERS PROP	547.10	1,402.89
	531100 OFFICE SUPPLIES EXPENSE		6,874.45
	533900 FOOD EXPENSE	69.27	95.17
	534600 ED & RECREATIONAL SUP EX	149.31	2,701.18
	534900 MISCELLANEOUS SUP EXP	303.14	303.14
	534901 DATA PROCESSING SUPPLIES	15,080.19	40,281.66
	538100 VEHICLE & EQUIP SUP EXP	65.63	121.67
	539100 INDIRECT COST ALLOWANCE	19,086.64	81,750.21
	554903 CONTRACTED SVCS - SUB CONTRACT	7,700.97	81,869.35
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		5.96
	Major Account 520000 Total	43,817.75	219,448.37
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	1,707.41	5,004.41
	572100 COMMERCIAL TRANSPORTATIO	182.60	182.60
	572102 COMERCIAL FARES-OUT OF ST	3,073.70	4,669.60
	574501 MILEAGE ALLOW-IN STATE		205.74
	574502 MILEAGE ALLOW-OUT OF STAT		14.40
	575102 MISC TVL EXP-OUT OF STATE	64.49	156.74
	Major Account 570000 Total	5,028.20	10,233.49
	580000 Capital Outlay		
	588004 EQUIPMENT	37,519.57	44,308.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>37,519.57</u>	<u>44,308.57</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>3.50-</u>	<u>14,158.50</u>
	Major Account 590000 Total	<u>3.50-</u>	<u>14,158.50</u>
	Fund 45180 Expenditures Total	<u>153,071.74</u>	<u>684,632.24</u>
	Subprogram Revenues	<u>78,800.00-</u>	<u>2,196,056.18-</u>
	Subprogram Expenditures	<u>153,071.74</u>	<u>684,632.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,385.00-	13,445.00-
	Major Account 460000 Total	13,385.00-	13,445.00-
	Fund 45180 Revenue Total	13,385.00-	13,445.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,160.00
	Major Account 520000 Total		13,160.00
	Fund 45180 Expenditures Total		13,160.00
	Subprogram Revenues	13,385.00-	13,445.00-
	Subprogram Expenditures		13,160.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,379.00-	386,379.00-
	Major Account 460000 Total	125,379.00-	386,379.00-
	Fund 45180 Revenue Total	125,379.00-	386,379.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.13	149,160.20
	511200 TEMPORARY SALARIES-WAGE		8,315.00
	511300 OVERTIME PAYMENTS		778.21-
	515100 RETIREMENT PLANS EXPENSE	254.14	11,057.62
	515200 OASDI EXPENSE	256.41	10,486.85
	515400 LIFE & ACCIDENT INS EXP	1.62	54.03
	515500 HEALTH INSURANCE EXPENSE	314.30	10,605.58
	516500 WORKERS COMP PREMIUMS	20.73	796.32
	Major Account 510000 Total	4,349.33	189,697.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,943.87	9,608.99
	521200 COM EXPENSE - VOICE/DATA	893.62	4,687.34
	521300 FREIGHT EXPENSE	13.28	338.26
	521500 PUBLICATION & PRINT EXP	201.62	2,921.42
	522100 DUES & SUBSCRIPTION EXP	161.12	747.45
	522400 SUBSISTENCE		26,400.00
	523100 UTILITIES EXPENSE	32.79	3,636.19
	524600 RENT EXPENSE-BUILDINGS	900.00	63,575.00
	525100 RENT EXP-OFFICE EQUIP		1,400.00
	525500 RENT EXP-OTHER PERS PROP	3,167.00	6,342.21
	527100 REP & MAINT-OFFICE EQUIP	181.90	2,170.74
	531100 OFFICE SUPPLIES EXPENSE	633.33	7,518.74
	533900 FOOD EXPENSE	655.23	2,154.43
	534600 ED & RECREATIONAL SUP EX	3,000.00	20,653.27
	534901 DATA PROCESSING SUPPLIES		21,516.00
	538100 VEHICLE & EQUIP SUP EXP	2,156.74	7,116.39
	539100 INDIRECT COST ALLOWANCE	12,819.99	122,723.34
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	547100 EDUCATIONAL SERVICES	5,154.30	57,559.61
	554900 OTHER CONTRACTUAL SERVICES	21,433.00	148,981.98
	559100 OTHER OPERATING EXP	39,744.31-	6,215.59
	Major Account 520000 Total	18,603.48	519,266.95
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		2,415.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	32.39	2,084.39
	572100 COMMERCIAL TRANSPORTATIO		2,050.30
	572102 COMERCIAL FARES-OUT OF ST		1,067.00
	572103 COMERCIAL FARES-FOREIGN	357.00	61,326.70
	574501 MILEAGE ALLOW-IN STATE		125.64
	574502 MILEAGE ALLOW-OUT OF STAT		3.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		61,249.67
	575100 MISC TRAVEL EXPENSE	238.76	3,653.49
	575102 MISC TVL EXP-OUT OF STATE		352.32
	575103 MISC TVL EXP-FOREIGN	100.90	
	Major Account 570000 Total	<u>527.25</u>	<u>134,328.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	430.15	2,747.92
	Major Account 580000 Total	<u>430.15</u>	<u>2,747.92</u>
	Fund 45180 Expenditures Total	<u>23,910.21</u>	<u>846,041.09</u>
	Subprogram Revenues	<u>125,379.00</u>	<u>386,379.00</u>
	Subprogram Expenditures	<u>23,910.21</u>	<u>846,041.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,834.06-
	Major Account 460000 Total		125,834.06-
	Fund 45180 Revenue Total		125,834.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,177.22
	Major Account 520000 Total		3,177.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,595.16	210,567.41
	Major Account 590000 Total	9,595.16	210,567.41
	Fund 45180 Expenditures Total	9,595.16	213,744.63
	Subprogram Revenues		125,834.06-
	Subprogram Expenditures	9,595.16	213,744.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,041.97-	11,021.57-
	Major Account 480000 Total	6,041.97-	11,021.57-
	Fund 45180 Revenue Total	6,041.97-	11,021.57-
	Subprogram Revenues	6,041.97-	11,021.57-
	Program Revenues	668,535.75-	4,617,938.77-
	Program Expenditures	321,982.31	3,560,913.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,901.08-
	Major Account 470000 Total		6,901.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,610.10-
	484101 RESTRICTED-DONATIONS	25,380.00-	215,983.85-
	Major Account 480000 Total	25,380.00-	247,593.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	112,733.35
	Major Account 490000 Total	15,000.00	112,733.35
	Fund 65140 Revenue Total	10,380.00-	141,761.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,377.43	205,421.76
	511200 TEMPORARY SALARIES-WAGE	431.62	2,969.48
	515100 RETIREMENT PLANS EXPENSE	918.33	4,091.98
	515200 OASDI EXPENSE	878.92	4,124.82
	515400 LIFE & ACCIDENT INS EXP	7.55	35.81
	515500 HEALTH INSURANCE EXPENSE	1,185.12	2,774.79
	516500 WORKERS COMP PREMIUMS	12.63	196.17
	Major Account 510000 Total	27,811.60	219,614.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.01
	521200 COM EXPENSE - VOICE/DATA	25.58	145.01
	521300 FREIGHT EXPENSE		10.53-
	521500 PUBLICATION & PRINT EXP		334.87-
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,645.00
	522400 SUBSISTENCE		90.00-
	525500 RENT EXP-OTHER PERS PROP	59.49	385.01-
	527800 REP & MAINT-OTHER PROPER		6.00-
	531100 OFFICE SUPPLIES EXPENSE		126.95-
	533900 FOOD EXPENSE		631.77
	534600 ED & RECREATIONAL SUP EX		36.94-
	534900 MISCELLANEOUS SUP EXP	160.93	1,036.40
	538100 VEHICLE & EQUIP SUP EXP	27.80	27.80
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,432.00
	Major Account 520000 Total	2,273.80	5,756.69
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	359.72	2,476.55
	572102 COMERCIAL FARES-OUT OF ST		858.00
	572103 COMERCIAL FARES-FOREIGN		2,047.17
	574501 MILEAGE ALLOW-IN STATE		3.92
	574502 MILEAGE ALLOW-OUT OF STAT		270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.88	586.83
	575102 MISC TVL EXP-OUT OF STATE	37.00	37.00
	Major Account 570000 Total	691.60	6,279.47
	590000 Government Aid		
	599104 STUDENT TUITION		1,143.00-
	Major Account 590000 Total		1,143.00-
	Fund 65140 Expenditures Total	30,777.00	230,507.97
	Subprogram Revenues	10,380.00-	141,761.68-
	Subprogram Expenditures	30,777.00	230,507.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,693.06-
	471108 MED/VOC SERV-STATE AG		137,104.69-
	Major Account 470000 Total		140,797.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,049.28-	128,623.03-
	484104 INDIRECT COST-LOCAL	73,245.30-	257,240.19-
	484106 INDIRECT COST-PRIVATE	11,476.69-	269,866.10-
	Major Account 480000 Total	98,771.27-	655,729.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,667.58
	Major Account 490000 Total		7,667.58
	Fund 65140 Revenue Total	98,771.27-	788,859.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,558.38	417,416.95
	511200 TEMPORARY SALARIES-WAGE	9,808.31	105,360.61
	515100 RETIREMENT PLANS EXPENSE	2,610.17	26,752.71
	515200 OASDI EXPENSE	3,208.21	29,594.77
	515400 LIFE & ACCIDENT INS EXP	27.99	260.66
	515500 HEALTH INSURANCE EXPENSE	4,943.39	38,278.23
	516500 WORKERS COMP PREMIUMS	211.32	3,153.51
	Major Account 510000 Total	59,367.77	620,817.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.81	4,247.60
	521200 COM EXPENSE - VOICE/DATA	975.04	4,031.62
	521300 FREIGHT EXPENSE		45.11
	521500 PUBLICATION & PRINT EXP	467.25	13,192.14
	522100 DUES & SUBSCRIPTION EXP		765.00
	522200 CONFERENCE REGISTRATION	120.00	4,860.00
	522400 SUBSISTENCE	313.32	1,373.74
	524600 RENT EXPENSE-BUILDINGS	7,908.00	20,508.00
	525500 RENT EXP-OTHER PERS PROP	661.83	3,712.48
	527100 REP & MAINT-OFFICE EQUIP	105.25	507.81
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	928.55	5,502.35
	533900 FOOD EXPENSE	1,625.50	5,983.48
	534600 ED & RECREATIONAL SUP EX	1,536.47	2,389.62
	534901 DATA PROCESSING SUPPLIES		3,977.91
	538100 VEHICLE & EQUIP SUP EXP		15.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	145.09	20,410.45
	541600 GROSS PROCEEDS LEGAL EXP	1,477.50	1,477.50
	541700 LEGAL RELATED EXPENSE		1,722.06
	547100 EDUCATIONAL SERVICES		275.00
	549200 JANITORIAL SERVICES		173.00
	554900 OTHER CONTRACTUAL SERVICES	2,395.00	48,230.51
	559100 OTHER OPERATING EXP	8,174.93-	13,325.29-
	Major Account 520000 Total	10,637.68	130,255.09
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	444.97	621.97
	571102 BOARD & LODGING-OUT OF STATE		3,570.47
	572102 COMERCIAL FARES-OUT OF ST	366.50	11,352.22
	572103 COMERCIAL FARES-FOREIGN		1,232.01
	574500 PERSONAL VEHICLE MILEAGE		114.38
	574501 MILEAGE ALLOW-IN STATE	674.64	2,697.73
	574502 MILEAGE ALLOW-OUT OF STAT		309.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		895.69
	575101 MISC TVL EXP-IN STATE		274.00
	575102 MISC TVL EXP-OUT OF STATE		266.20
	Major Account 570000 Total	1,486.11	21,334.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,803.25	24,900.34
	599104 STUDENT TUITION	1,168.00	8,707.05
	Major Account 590000 Total	3,971.25	33,607.39
	Fund 65140 Expenditures Total	75,462.81	806,014.34
	Subprogram Revenues	98,771.27-	788,859.49-
	Subprogram Expenditures	75,462.81	806,014.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	471108 MED/VOC SERV-STATE AG	1,231.66-	524,669.29-
	Major Account 470000 Total	1,231.66-	524,969.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.62-	30,673.43-
	484101 RESTRICTED-DONATIONS	13,036.64-	79,873.03-
	484106 INDIRECT COST-PRIVATE	31,724.05-	209,795.08-
	Major Account 480000 Total	45,775.31-	320,341.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,623.34-
	493200 OPERATING TRANSFERS OUT	13,979.00	63,324.60
	Major Account 490000 Total	13,979.00	16,701.26
	Fund 65140 Revenue Total	33,027.97-	828,609.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,248.95	240,734.86
	511200 TEMPORARY SALARIES-WAGE	53,089.53	236,619.06
	515100 RETIREMENT PLANS EXPENSE	2,750.17	15,503.82
	515200 OASDI EXPENSE	5,976.01	24,849.86
	515400 LIFE & ACCIDENT INS EXP	15.22	135.31
	515500 HEALTH INSURANCE EXPENSE	3,128.00	22,300.87
	516500 WORKERS COMP PREMIUMS	305.99	2,536.27
	Major Account 510000 Total	104,513.87	542,680.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.52	1,453.50
	521200 COM EXPENSE - VOICE/DATA		55.50
	521300 FREIGHT EXPENSE	11.23	17.79
	521500 PUBLICATION & PRINT EXP	978.53	11,330.10
	521900 AWARDS EXPENSE		963.50
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		664.00
	522200 CONFERENCE REGISTRATION	495.00	4,752.64
	522400 SUBSISTENCE		234.50
	522600 JOB APPLICANT EXPENSE		2,059.05
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		234.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	358.37-	1,560.94
	526100 REP & MAINT-REAL PROPERT		11,763.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	1,432.50	22,403.53
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE	1,864.15	8,115.18
	534600 ED & RECREATIONAL SUP EX	2,198.89	12,744.14
	534700 ENG TECH & COMM SUP EXP		1,045.00
	534900 MISCELLANEOUS SUP EXP		142.61
	534901 DATA PROCESSING SUPPLIES	296.91	26,067.17
	535100 MEDICAL SUPPLIES	1,742.98	3,293.09
	537100 LABORATORY SUP EXP	16,288.75	74,008.61
	538100 VEHICLE & EQUIP SUP EXP	292.82	480.96
	539100 INDIRECT COST ALLOWANCE	9,651.74	120,359.16
	545000 LABORATORY SERVICES	90.00	3,271.65
	547100 EDUCATIONAL SERVICES	900.00	500.00
	549200 JANITORIAL SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES	2,451.00	31,312.32
	554903 CONTRACTED SVCS - SUB CONTRACT		25,204.66
	555200 SOFTWARE - NEW PURCHASES		75.25
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	38,871.15	365,144.85
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	172.27	1,084.04
	571102 BOAR & LODGING-OUT OF STA	1,744.50	5,275.41
	571103 BOARD & LODGING-FOREIGN		3,515.33
	572100 COMMERCIAL TRANSPORTATIO		1,411.00
	572102 COMERCIAL FARES-OUT OF ST		3,540.25
	572103 COMERCIAL FARES-FOREIGN		7,168.84
	574501 MILEAGE ALLOW-IN STATE	1,095.00	1,559.90
	574502 MILEAGE ALLOW-OUT OF STAT		1,550.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	795.00	6,009.09
	575102 MISC TVL EXP-OUT OF STATE		71.78
	575103 MISC TVL EXP-FOREIGN		275.79
	Major Account 570000 Total	3,806.77	31,461.64
	580000 Capital Outlay		
	588003 BUILDINGS		40,650.00
	588004 EQUIPMENT	5,016.55	14,294.55
	Major Account 580000 Total	5,016.55	54,944.55
	590000 Government Aid		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,451.75	21,069.00
	599104 STUDENT TUITION		10,287.75
	Fund 65140 Total	<u>1,451.75</u>	<u>31,356.75</u>
	Fund 65140 Expenditures Total	152,208.34	994,231.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.00-
	Major Account 800000 Total		95.00-
	Fund 65140 Expenditures Total		95.00-
	Subprogram Revenues	<u>33,027.97-</u>	<u>828,609.57-</u>
	Subprogram Expenditures	<u>153,660.09</u>	<u>1,025,587.84</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,633.00-	272,717.53-
	471108 MED/VOC SERV-STATE AG	18,780.04-	233,716.91-
	472100 SALE OF SUP & MAT	947.70-	16,641.48-
	Major Account 470000 Total	46,360.74-	523,075.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	1,665.00-
	484101 RESTRICTED-DONATIONS	494.26-	81,399.08-
	484106 INDIRECT COST-PRIVATE	31,000.00-	198,301.86-
	Major Account 480000 Total	31,944.26-	281,365.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,613.92	52,240.42
	Major Account 490000 Total	43,613.92	52,240.42
	Fund 65140 Revenue Total	34,691.08-	752,201.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,534.83	322,456.14
	511200 TEMPORARY SALARIES-WAGE	10,821.54	128,789.51
	515100 RETIREMENT PLANS EXPENSE	2,403.42	20,377.47
	515200 OASDI EXPENSE	2,702.71	22,021.49
	515400 LIFE & ACCIDENT INS EXP	14.26	155.92
	515500 HEALTH INSURANCE EXPENSE	3,285.57	34,548.41
	516500 WORKERS COMP PREMIUMS	231.46	2,338.03
	Major Account 510000 Total	59,993.79	530,686.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	315.15
	521200 COM EXPENSE - VOICE/DATA	308.89	3,676.50
	521300 FREIGHT EXPENSE		81.12
	521500 PUBLICATION & PRINT EXP	1,003.24	15,264.97
	522100 DUES & SUBSCRIPTION EXP	110.00	1,124.00
	522200 CONFERENCE REGISTRATION	470.00	4,037.00
	522400 SUBSISTENCE		1,532.00
	525500 RENT EXP-OTHER PERS PROP	259.00	1,407.46
	526100 REP & MAINT-REAL PROPERT		4,067.00
	527800 REP & MAINT-OTHER PROPER		1,131.00
	531100 OFFICE SUPPLIES EXPENSE	1,796.84	1,900.29
	533900 FOOD EXPENSE	15.00-	3,493.78
	534600 ED & RECREATIONAL SUP EX	199.26	7,114.89
	534901 DATA PROCESSING SUPPLIES	18,571.06	43,302.60
	538100 VEHICLE & EQUIP SUP EXP		345.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,612.32	11,193.81
	539951 PURCHASES FOR RESALE		54.96
	543100 IT CONSULTING-APPLICATIONS		271.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES		9,848.00
	559100 OTHER OPERATING EXP		8,136.85-
	Major Account 520000 Total	24,323.25	102,559.84
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	304.75	1,722.26
	571102 BOAR & LODGING-OUT OF STA	810.84	3,955.23
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO		390.50
	572102 COMERCIAL FARES-OUT OF ST	506.50	5,166.65
	572103 COMERCIAL FARES-FOREIGN		994.90
	574501 MILEAGE ALLOW-IN STATE	678.75	17,976.44
	574502 MILEAGE ALLOW-OUT OF STAT		319.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		633.38
	575101 MISC TVL EXP-IN STATE		33.00
	575102 MISC TVL EXP-OUT OF STATE		130.75
	Major Account 570000 Total	2,300.84	31,372.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,272.00	24,152.00
	Major Account 580000 Total	1,272.00	24,152.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,000.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	599104 STUDENT TUITION	3,312.34	21,379.84
	Major Account 590000 Total	3,312.34	34,379.84
	Fund 65140 Expenditures Total	91,202.22	723,151.01
	Subprogram Revenues	34,691.08-	752,201.44-
	Subprogram Expenditures	91,202.22	723,151.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		417.46-
	484101 RESTRICTED-DONATIONS		19,320.82-
	484106 INDIRECT COST-PRIVATE		8,200.00-
	Major Account 480000 Total		27,938.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131.27	131.27
	Major Account 490000 Total	131.27	131.27
	Fund 65140 Revenue Total	131.27	29,307.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,512.99
	511200 TEMPORARY SALARIES-WAGE	66.89	4,312.81
	515100 RETIREMENT PLANS EXPENSE		236.51
	515200 OASDI EXPENSE	.63-	509.20
	515400 LIFE & ACCIDENT INS EXP		1.56
	515500 HEALTH INSURANCE EXPENSE		54.15
	516500 WORKERS COMP PREMIUMS	2.55	39.47
	Major Account 510000 Total	68.81	8,666.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.27	620.67
	521500 PUBLICATION & PRINT EXP	636.45	3,391.22
	531100 OFFICE SUPPLIES EXPENSE		346.07
	533900 FOOD EXPENSE		299.34
	534600 ED & RECREATIONAL SUP EX	1.05	2,835.56
	534901 DATA PROCESSING SUPPLIES	456.61	1,480.82
	547100 EDUCATIONAL SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	475.50	4,225.50
	Major Account 520000 Total	1,883.88	14,749.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		140.00-
	572102 COMERCIAL FARES-OUT OF ST		694.50
	Major Account 570000 Total		554.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 65140 Expenditures Total	1,952.69	25,270.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Subprogram Revenues	<u>131.27</u>	<u>29,307.01-</u>
	Subprogram Expenditures	<u>1,952.69</u>	<u>25,270.37</u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	61,969.64-	397,677.03-
	Major Account 470000 Total	61,969.64-	397,677.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,332.14-	416,469.75-
	484104 INDIRECT COST-LOCAL		11,704.13-
	484106 INDIRECT COST-PRIVATE	59,830.63-	243,656.81-
	Major Account 480000 Total	174,162.77-	671,830.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,664.93	10,164.46
	Major Account 490000 Total	8,664.93	10,164.46
	Fund 65140 Revenue Total	227,467.48-	1,059,343.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,350.86	609,112.65
	511200 TEMPORARY SALARIES-WAGE	20,821.14	238,764.36
	511300 OVERTIME PAYMENTS		411.49
	515100 RETIREMENT PLANS EXPENSE	3,774.23	35,252.07
	515200 OASDI EXPENSE	4,340.68	35,248.80
	515400 LIFE & ACCIDENT INS EXP	8.77	119.02
	515500 HEALTH INSURANCE EXPENSE	1,198.36	17,937.05
	516500 WORKERS COMP PREMIUMS	249.90	3,203.52
	Major Account 510000 Total	75,743.94	940,048.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.85
	521300 FREIGHT EXPENSE	51.94	51.94
	521500 PUBLICATION & PRINT EXP		822.78
	522100 DUES & SUBSCRIPTION EXP		2,002.87
	522200 CONFERENCE REGISTRATION	886.23	3,486.16
	522400 SUBSISTENCE	315.74	915.74
	524600 RENT EXPENSE-BUILDINGS	750.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	83.54	3,302.45
	526100 REP & MAINT-REAL PROPERT	35,410.29	35,410.29
	527400 REP & MAINT-DATA PROC		149.25
	531100 OFFICE SUPPLIES EXPENSE		923.08
	533900 FOOD EXPENSE	264.50	18,777.38
	534600 ED & RECREATIONAL SUP EX	567.29	3,206.93
	534700 ENG TECH & COMM SUP EXP		1,026.99
	534900 MISCELLANEOUS SUP EXP		56.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,686.15	85,521.59
	537100 LABORATORY SUP EXP		55.85
	538100 VEHICLE & EQUIP SUP EXP	7.40	7.40
	539100 INDIRECT COST ALLOWANCE	15,141.79	150,162.22
	542500 ENG & ARCH SERVICES		16,784.95
	554900 OTHER CONTRACTUAL SERVICES		17,492.50
	555200 SOFTWARE - NEW PURCHASES		60.00
	559100 OTHER OPERATING EXP		299.86
	Major Account 520000 Total	<u>58,164.87</u>	<u>342,863.76</u>
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		3,216.07
	571103 BOARD & LODGING-FOREIGN	910.64	2,228.93
	572100 COMMERCIAL TRANSPORTATIO		320.40
	572102 COMERCIAL FARES-OUT OF ST	599.80	6,159.42
	572103 COMERCIAL FARES-FOREIGN	4,846.56	8,369.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,888.00
	575102 MISC TVL EXP-OUT OF STATE		155.38
	575103 MISC TVL EXP-FOREIGN	143.66	199.33
	Major Account 570000 Total	<u>6,500.66</u>	<u>34,537.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,621.00
	Major Account 580000 Total		<u>5,621.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	23,874.00
	599104 STUDENT TUITION	876.00	15,315.50
	Major Account 590000 Total	<u>1,876.00</u>	<u>39,189.50</u>
	Fund 65140 Expenditures Total	<u>142,285.47</u>	<u>1,362,260.54</u>
	Subprogram Revenues	<u>227,467.48</u>	<u>1,059,343.26</u>
	Subprogram Expenditures	<u>142,285.47</u>	<u>1,362,260.54</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	916.83-	26,322.39-
	471108 MED/VOC SERV-STATE AG	4,963.00-	111,340.15-
	472100 SALE OF SUP & MAT		8,356.53-
	Major Account 470000 Total	5,879.83-	146,019.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		27,198.53-
	484106 INDIRECT COST-PRIVATE	172,804.52-	619,218.67-
	Major Account 480000 Total	172,804.52-	646,417.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,449.76
	Major Account 490000 Total		32,449.76
	Fund 65140 Revenue Total	178,684.35-	759,986.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,804.51	198,073.20
	511200 TEMPORARY SALARIES-WAGE	6,809.88	136,869.69
	515100 RETIREMENT PLANS EXPENSE	2,114.22	13,844.29
	515200 OASDI EXPENSE	2,342.26	16,671.85
	515400 LIFE & ACCIDENT INS EXP	14.41	143.46
	515500 HEALTH INSURANCE EXPENSE	1,660.52	13,077.19
	516500 WORKERS COMP PREMIUMS	225.70	2,077.17
	Major Account 510000 Total	41,971.50	380,756.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.41	363.04
	521200 COM EXPENSE - VOICE/DATA	92.65	2,569.82
	521300 FREIGHT EXPENSE	11.79	231.80
	521500 PUBLICATION & PRINT EXP	291.03	3,030.08
	521900 AWARDS EXPENSE	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP	45.00	1,896.93
	522200 CONFERENCE REGISTRATION	210.00	1,485.00
	525500 RENT EXP-OTHER PERS PROP	10.00	1,185.42
	531100 OFFICE SUPPLIES EXPENSE	1,305.62	8,311.59
	533900 FOOD EXPENSE	1,630.45	7,778.63
	534600 ED & RECREATIONAL SUP EX	1,663.33	10,472.61
	534900 MISCELLANEOUS SUP EXP		11.92
	534901 DATA PROCESSING SUPPLIES	283.05	583.42
	538100 VEHICLE & EQUIP SUP EXP		9.65
	539100 INDIRECT COST ALLOWANCE	3,433.20	35,100.72
	547100 EDUCATIONAL SERVICES	3,100.00	12,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	24,346.25
	554903 CONTRACTED SVCS - SUB CONTRACT	16,542.00	143,991.00
	559100 OTHER OPERATING EXP	7,617.00-	50,030.47-
	Major Account 520000 Total	21,232.03	203,451.91
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	153.88	153.88
	571102 BOARD & LODGING-OUT OF STATE		3,510.96
	572102 COMERCIAL FARES-OUT OF ST		1,053.15
	574501 MILEAGE ALLOW-IN STATE	135.38	473.03
	574502 MILEAGE ALLOW-OUT OF STAT		446.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.01
	575102 MISC TVL EXP-OUT OF STATE		194.50
	Major Account 570000 Total	289.26	6,268.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,786.00	125,057.00
	599104 STUDENT TUITION	876.00	1,752.00
	Major Account 590000 Total	20,662.00	126,809.00
	Fund 65140 Expenditures Total	84,154.79	717,286.54
	Subprogram Revenues	178,684.35-	759,986.51-
	Subprogram Expenditures	84,154.79	717,286.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00-
	Major Account 480000 Total		600.00-
	Fund 65140 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		600.00
	Major Account 520000 Total		600.00
	Fund 65140 Expenditures Total		600.00
	Subprogram Revenues		600.00-
	Subprogram Expenditures		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	688.68-	7,623.68-
	Major Account 480000 Total	688.68-	7,623.68-
	Fund 65140 Revenue Total	688.68-	7,623.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.92
	515100 RETIREMENT PLANS EXPENSE		26.74
	515200 OASDI EXPENSE		37.36
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		23.09
	516500 WORKERS COMP PREMIUMS	3.10	3.10
	Major Account 510000 Total	3.10	590.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.80
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE	16.80	631.47
	534901 DATA PROCESSING SUPPLIES		4,590.38
	Major Account 520000 Total	16.80	5,410.65
	580000 Capital Outlay		
	588004 EQUIPMENT		15,950.00
	Major Account 580000 Total		15,950.00
	Fund 65140 Expenditures Total	19.90	21,951.13
	Subprogram Revenues	688.68-	7,623.68-
	Subprogram Expenditures	19.90	21,951.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	291.94-	714.85-
	Major Account 480000 Total	291.94-	714.85-
	Fund 65140 Revenue Total	291.94-	714.85-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	283.88	283.88
	Major Account 520000 Total	283.88	283.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	200.00
	Major Account 590000 Total	200.00	200.00
	Fund 65140 Expenditures Total	483.88	483.88
	Subprogram Revenues	291.94-	714.85-
	Subprogram Expenditures	483.88	483.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	822.00-	106,700.00-
	Major Account 460000 Total	822.00-	106,700.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	219.46-	795.26-
	Major Account 470000 Total	219.46-	795.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.93-	119,858.19-
	484101 RESTRICTED-DONATIONS	48,290.00-	2,825,308.67-
	484106 INDIRECT COST-PRIVATE		695.59-
	Major Account 480000 Total	48,463.93-	2,945,862.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,250.00-
	493200 OPERATING TRANSFERS OUT	43,200.00	118,468.71
	Major Account 490000 Total	43,200.00	99,218.71
	Fund 65140 Revenue Total	6,305.39-	2,954,139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.72	1,000.09
	511200 TEMPORARY SALARIES-WAGE	1,005.09	3,478.22
	515200 OASDI EXPENSE	74.82	74.82
	516500 WORKERS COMP PREMIUMS	6.06	9.37
	Major Account 510000 Total	1,585.69	4,562.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	110.00
	559100 OTHER OPERATING EXP	6,000.00	
	Major Account 520000 Total	6,110.00	110.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.65
	Major Account 570000 Total		70.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,907.25	2,962,017.23
	Major Account 590000 Total	17,907.25	2,962,017.23
	Fund 65140 Expenditures Total	25,602.94	2,966,760.38
	Subprogram Revenues	6,305.39-	2,954,139.00-
	Subprogram Expenditures	25,602.94	2,966,760.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,885.43-
	484101 RESTRICTED-DONATIONS	4,222.23-	23,513.54-
	484106 INDIRECT COST-PRIVATE		14,952.78-
	Major Account 480000 Total	4,222.23-	41,351.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	156.89	21,828.89
	Major Account 490000 Total	156.89	21,828.89
	Fund 65140 Revenue Total	4,065.34-	19,522.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.03
	511200 TEMPORARY SALARIES-WAGE	553.00	553.00
	515100 RETIREMENT PLANS EXPENSE		193.96
	515200 OASDI EXPENSE	42.31	265.24
	515400 LIFE & ACCIDENT INS EXP		1.04
	515500 HEALTH INSURANCE EXPENSE		170.67
	516500 WORKERS COMP PREMIUMS		18.60
	Major Account 510000 Total	595.31	4,202.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	13.23
	521200 COM EXPENSE - VOICE/DATA		35.13
	531100 OFFICE SUPPLIES EXPENSE		369.32
	533900 FOOD EXPENSE		1,244.95
	559100 OTHER OPERATING EXP		7,304.36
	Major Account 520000 Total	13.23	8,966.99
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		1,352.45
	571103 BOARD & LODGING-FOREIGN		468.58
	572102 COMERCIAL FARES-OUT OF ST		1,343.00
	572103 COMERCIAL FARES-FOREIGN		1,021.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.75
	575102 MISC TVL EXP-OUT OF STATE		40.00
	Major Account 570000 Total		4,295.69
	Fund 65140 Expenditures Total	608.54	17,465.22
	Subprogram Revenues	4,065.34-	19,522.86-
	Subprogram Expenditures	608.54	17,465.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,461.50-
	Major Account 480000 Total		5,461.50-
	Fund 65140 Revenue Total		5,461.50-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	5,711.50
	Major Account 590000 Total	500.00	5,711.50
	Fund 65140 Expenditures Total	500.00	5,711.50
	Subprogram Revenues		5,461.50-
	Subprogram Expenditures	500.00	5,711.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		55,715.00-
	472100 SALE OF SUP & MAT	38.25-	517.39-
	Major Account 470000 Total	38.25-	56,232.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,462.93-	479,484.69-
	484106 INDIRECT COST-PRIVATE		7,000.00-
	Major Account 480000 Total	42,462.93-	486,484.69-
	Fund 65140 Revenue Total	42,501.18-	542,717.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,885.71	282,929.21
	511200 TEMPORARY SALARIES-WAGE	5,735.97	75,527.65
	515100 RETIREMENT PLANS EXPENSE	1,298.10	18,485.55
	515200 OASDI EXPENSE	2,008.63	25,245.05
	515400 LIFE & ACCIDENT INS EXP	20.68	258.27
	515500 HEALTH INSURANCE EXPENSE	2,299.88	27,993.33
	516500 WORKERS COMP PREMIUMS	130.37	2,214.04
	Major Account 510000 Total	33,379.34	432,653.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.16-	8,086.96
	521200 COM EXPENSE - VOICE/DATA	141.99	2,567.56
	521300 FREIGHT EXPENSE		254.96
	521500 PUBLICATION & PRINT EXP	1,450.70-	11,405.16
	522100 DUES & SUBSCRIPTION EXP	4,403.50	35,406.23
	522200 CONFERENCE REGISTRATION	375.00	2,011.50
	523100 UTILITIES EXPENSE	534.97	4,609.11
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525400 RENT EXP-COMM EQUIP		1,150.00
	527100 REP & MAINT-OFFICE EQUIP	59.79	372.78
	527200 REP & MAINT-MOTOR VEHICL	107.36-	224.94
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP		220.18
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	527800 REP & MAINT-OTHER PROPER		333.00
	531100 OFFICE SUPPLIES EXPENSE	358.27	2,226.44
	533100 HOUSEHOLD & INSTIT EXP		52.69
	533900 FOOD EXPENSE		453.44
	534600 ED & RECREATIONAL SUP EX	802.75	10,938.75
	534700 ENG TECH & COMM SUP EXP	858.70	3,078.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		191.84
	534900 MISCELLANEOUS SUP EXP		68.86
	534901 DATA PROCESSING SUPPLIES	37.29	10,117.10
	538100 VEHICLE & EQUIP SUP EXP	183.30	323.32
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE	50.00-	60.00
	549200 JANITORIAL SERVICES	56.00	56.00
	554900 OTHER CONTRACTUAL SERVICES	6,493.44-	15,480.28
	559100 OTHER OPERATING EXP	1,138.36	28,478.94
	Major Account 520000 Total	884.26	140,568.69
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	257.94	3,795.95
	571900 MEALS-ONE DAY TRAVEL		21.69
	572102 COMERCIAL FARES-OUT OF ST	387.58	1,636.29
	574501 MILEAGE ALLOW-IN STATE	9.36-	19.44
	574502 MILEAGE ALLOW-OUT OF STAT	6.00	181.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.26
	575102 MISC TVL EXP-OUT OF STATE	14.00	183.52
	Major Account 570000 Total	656.16	5,949.59
	580000 Capital Outlay		
	588004 EQUIPMENT		2,150.61
	Major Account 580000 Total		2,150.61
	Fund 65140 Expenditures Total	34,919.76	581,321.99
	Subprogram Revenues	42,501.18-	542,717.08-
	Subprogram Expenditures	34,919.76	581,321.99

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		110,970.00-
	Major Account 480000 Total		110,970.00-
	Fund 65140 Revenue Total		110,970.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12,979.95
	534600 ED & RECREATIONAL SUP EX		7,610.62
	534901 DATA PROCESSING SUPPLIES	4,469.71	83,685.28
	554900 OTHER CONTRACTUAL SERVICES		219.38
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	4,469.71	104,695.23
	Fund 65140 Expenditures Total	4,469.71	104,695.23
	Subprogram Revenues		110,970.00-
	Subprogram Expenditures	4,469.71	104,695.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,000.00-
	Major Account 470000 Total		5,000.00-
	Fund 65140 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,498.34-
	484101 RESTRICTED-DONATIONS		28,969.55-
	Major Account 480000 Total		58,467.89-
	Fund 65140 Revenue Total		58,467.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		66,427.30
	534500 AGRICULTURAL SUPPLIES EX	2,658.65	17,316.32
	534800 CONST & MAINT SUP EXP		1,061.68
	534900 MISCELLANEOUS SUP EXP		1,530.14
	Major Account 520000 Total	2,658.65	86,335.44
	580000 Capital Outlay		
	588004 EQUIPMENT		502.48-
	Major Account 580000 Total		502.48-
	Fund 65140 Expenditures Total	2,658.65	85,832.96
	Subprogram Revenues		58,467.89-
	Subprogram Expenditures	2,658.65	85,832.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.18-	18,037.09-
	484101 RESTRICTED-DONATIONS	65,500.00	6,971.64-
	Major Account 480000 Total	<u>65,255.82</u>	<u>25,008.73-</u>
	Fund 65140 Revenue Total	65,255.82	25,008.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.87	64,291.32
	515100 RETIREMENT PLANS EXPENSE		106.93
	515200 OASDI EXPENSE		127.76
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		94.04
	516500 WORKERS COMP PREMIUMS		10.89
	Major Account 510000 Total	<u>1,748.87</u>	<u>64,631.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.61	103.44
	521500 PUBLICATION & PRINT EXP		53.25
	521900 AWARDS EXPENSE	83.26	138.26
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		104.07
	533900 FOOD EXPENSE		567.00
	534900 MISCELLANEOUS SUP EXP		300.00-
	Major Account 520000 Total	<u>185.87</u>	<u>681.02</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		<u>1,500.00</u>
	Fund 65140 Expenditures Total	<u>1,934.74</u>	<u>66,812.46</u>
	Subprogram Revenues	<u>65,255.82</u>	<u>25,008.73-</u>
	Subprogram Expenditures	<u>1,934.74</u>	<u>66,812.46</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	945.00-	4,410.00-
	Major Account 470000 Total	945.00-	4,410.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,159.51-
	484106 INDIRECT COST-PRIVATE	10,602.59-	84,854.66-
	Major Account 480000 Total	10,602.59-	87,014.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,750.00-
	493200 OPERATING TRANSFERS OUT		593.14
	Major Account 490000 Total		8,156.86-
	Fund 65140 Revenue Total	11,547.59-	99,581.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.42	34,038.65
	511200 TEMPORARY SALARIES-WAGE	1,687.51	24,059.13
	515100 RETIREMENT PLANS EXPENSE		226.62
	515200 OASDI EXPENSE	243.56	2,875.37
	515400 LIFE & ACCIDENT INS EXP	2.50	31.58
	515500 HEALTH INSURANCE EXPENSE	223.00	2,725.66
	516500 WORKERS COMP PREMIUMS	23.41	401.73
	Major Account 510000 Total	5,006.40	64,358.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		647.43
	521300 FREIGHT EXPENSE		12.37
	521500 PUBLICATION & PRINT EXP		7,609.35
	521900 AWARDS EXPENSE		304.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,939.99
	533900 FOOD EXPENSE	35.50	2,748.92
	534600 ED & RECREATIONAL SUP EX		10,859.56
	534901 DATA PROCESSING SUPPLIES		2,619.36
	535100 MEDICAL SUPPLIES	927.23	927.23
	539100 INDIRECT COST ALLOWANCE	338.75	6,813.40
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	1,301.48	35,292.23
	580000 Capital Outlay		
	588004 EQUIPMENT		2,025.41

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Major Account 580000 Total		2,025.41
	Fund 65140 Expenditures Total	6,307.88	101,676.38
	Subprogram Revenues	<u>11,547.59</u>	<u>99,581.03</u>
	Subprogram Expenditures	<u>6,307.88</u>	<u>101,676.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,812.50-
	Major Account 480000 Total		15,812.50-
	Fund 65140 Revenue Total		15,812.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,100.25
	515100 RETIREMENT PLANS EXPENSE		343.75-
	515200 OASDI EXPENSE		305.32
	Major Account 510000 Total		4,061.82
	Fund 65140 Expenditures Total		4,061.82
	Subprogram Revenues		15,812.50-
	Subprogram Expenditures		4,061.82

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,086.00-
	484101 RESTRICTED-DONATIONS	56,934.03-	1,460,260.37-
	484106 INDIRECT COST-PRIVATE	6,783.00-	6,783.00-
	Major Account 480000 Total	63,717.03-	1,472,129.37-
	Fund 65140 Revenue Total	63,717.03-	1,472,129.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,402.25
	515100 RETIREMENT PLANS EXPENSE		.04-
	Major Account 510000 Total		10,402.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	133.19
	521500 PUBLICATION & PRINT EXP	13.95	3,289.49
	534600 ED & RECREATIONAL SUP EX		552.80
	534900 MISCELLANEOUS SUP EXP		2.69
	Major Account 520000 Total	41.55	3,978.17
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		16.92
	Major Account 570000 Total		16.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,196.50	1,456,296.77
	Major Account 590000 Total	14,196.50	1,456,296.77
	Fund 65140 Expenditures Total	14,238.05	1,470,694.07
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.08-	411.66-
	484900 OTHER PRIVATE SOURCES	1,449,507.61-	31,902,846.20-
	Major Account 480000 Total	1,450,902.69-	31,903,257.86-
	Fund 65560 Revenue Total	1,450,902.69-	31,903,257.86-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,240,612.76	31,462,089.82
	Major Account 590000 Total	1,240,612.76	31,462,089.82
	Fund 65560 Expenditures Total	1,240,612.76	31,462,089.82
	Subprogram Revenues	1,514,619.72-	33,375,387.23-
	Subprogram Expenditures	1,254,850.81	32,932,783.89

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		47,735.60-
	Major Account 470000 Total		47,735.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		24,108.25-
	Major Account 480000 Total		24,108.25-
	Fund 65140 Revenue Total		71,843.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.84	18,263.40
	511200 TEMPORARY SALARIES-WAGE		2,224.98
	515100 RETIREMENT PLANS EXPENSE		209.17
	515200 OASDI EXPENSE	91.17	1,350.75
	515400 LIFE & ACCIDENT INS EXP	1.25	15.33
	515500 HEALTH INSURANCE EXPENSE	119.50	2,726.29
	516500 WORKERS COMP PREMIUMS	34.09	121.61
	Major Account 510000 Total	1,728.85	24,911.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.74
	521200 COM EXPENSE - VOICE/DATA	24.50	215.80
	521500 PUBLICATION & PRINT EXP	25.26	48.12
	521900 AWARDS EXPENSE		24.00
	522400 SUBSISTENCE		109.85
	526100 REP & MAINT-REAL PROPERT		47,735.60
	531100 OFFICE SUPPLIES EXPENSE		598.92
	533100 HOUSEHOLD & INSTIT EXP		130.00
	534600 ED & RECREATIONAL SUP EX		359.97
	539100 INDIRECT COST ALLOWANCE	1,904.17	3,105.69
	554900 OTHER CONTRACTUAL SERVICES		1,970.00
	Major Account 520000 Total	1,953.93	54,298.69
	Fund 65140 Expenditures Total	3,682.78	79,210.22
	Subprogram Revenues		71,843.85-
	Subprogram Expenditures	3,682.78	79,210.22

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,432.11-
	484101 RESTRICTED-DONATIONS		1,000.00-
	486100 LOAN INTEREST	3,212.90-	126,209.30-
	Major Account 480000 Total	3,212.90-	128,641.41-
	Fund 65140 Revenue Total	3,212.90-	128,641.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	376.95	944.33
	Major Account 520000 Total	376.95	944.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,843.50-	122,021.75
	Major Account 590000 Total	6,843.50-	122,021.75
	Fund 65140 Expenditures Total	6,466.55-	122,966.08
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,970.00-
	Major Account 460000 Total		110,970.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	413.85-	589.34-
	Major Account 470000 Total	413.85-	589.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.04-	24,197.11-
	486100 LOAN INTEREST	148,182.21-	1,593,980.28-
	486300 CLEARING ACCOUNT	14,425.43-	12,403.12
	Major Account 480000 Total	164,012.68-	1,605,774.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,487.00-
	493102 TRANS IN-LOAN FUND MATCH		64,496.00-
	Major Account 490000 Total		257,983.00-
	Fund 65530 Revenue Total	164,426.53-	1,975,316.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		140,550.23
	554900 OTHER CONTRACTUAL SERVICES	13,541.30	13,416.77
	Major Account 520000 Total	13,541.30	153,967.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,945.00	1,734,740.17
	Major Account 590000 Total	4,945.00	1,734,740.17
	Fund 65530 Expenditures Total	18,486.30	1,888,707.17
	Subprogram Revenues	167,639.43-	2,103,958.02-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Subprogram Expenditures	<u>12,019.75</u>	<u>2,011,673.25</u>

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,379.30
	484101 RESTRICTED-DONATIONS	337,500.00-	337,500.00-
	Major Account 480000 Total	337,500.00-	261,120.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,200.00-	127,218.71-
	Major Account 490000 Total	71,200.00-	127,218.71-
	Fund 65140 Revenue Total	408,700.00-	388,339.41-
	Subprogram Revenues	408,700.00-	388,339.41-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.85-	747.42
	Major Account 480000 Total	96.85-	747.42
	Fund 65140 Revenue Total	96.85-	747.42
	Subprogram Revenues	96.85-	747.42
	Program Revenues	2,674,091.18-	44,144,469.17-
	Program Expenditures	1,927,554.41	43,871,118.92

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,803.00-	17,856.35-
	Major Account 460000 Total	2,803.00-	17,856.35-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,645.76-	2,786.82-
	Major Account 470000 Total	1,645.76-	2,786.82-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	25.00-	224.50
	Major Account 480000 Total	25.00-	224.50
	Fund 55140 Revenue Total	4,473.76-	20,418.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	217.11	1,596.32
	515200 OASDI EXPENSE	22.31	156.04
	516500 WORKERS COMP PREMIUMS	.88	9.05
	Major Account 510000 Total	240.30	1,761.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	283.88-	
	533100 HOUSEHOLD & INSTIT EXP		663.12
	534600 ED & RECREATIONAL SUP EX	59.50	14,138.82
	554900 OTHER CONTRACTUAL SERVICES	326.00	326.00
	Major Account 520000 Total	101.62	15,127.94
	Fund 55140 Expenditures Total	341.92	16,889.35
	Subprogram Revenues	4,473.76-	20,418.67-
	Subprogram Expenditures	341.92	16,889.35

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,982.59-	29,748.94-
	Major Account 470000 Total	1,982.59-	29,748.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.25-	5,413.97-
	Major Account 480000 Total	379.25-	5,413.97-
	Fund 55140 Revenue Total	2,361.84-	35,162.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		444.57
	516500 WORKERS COMP PREMIUMS		.31
	Major Account 510000 Total		444.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.93	111.53
	521500 PUBLICATION & PRINT EXP	10.10-	10.10-
	522200 CONFERENCE REGISTRATION		195.00-
	525100 RENT EXP-OFFICE EQUIP	1,056.64	8,228.09
	525500 RENT EXP-OTHER PERS PROP	95.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	1,014.49	9,382.54
	531100 OFFICE SUPPLIES EXPENSE	601.82	4,048.97
	533900 FOOD EXPENSE	345.35-	23.85-
	534600 ED & RECREATIONAL SUP EX	200.00-	400.00-
	549200 JANITORIAL SERVICES	24.00	48.00
	Major Account 520000 Total	2,255.43	21,310.18
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		100.00-
	Major Account 570000 Total		100.00-
	Fund 55140 Expenditures Total	2,255.43	21,655.06
	Subprogram Revenues	2,361.84-	35,162.91-
	Subprogram Expenditures	2,255.43	21,655.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	775.00-
	472100 SALE OF SUP & MAT	40,681.94-	450,285.49-
	Major Account 470000 Total	40,706.94-	451,060.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.77-	2,515.95-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	275.00-
	Major Account 480000 Total	324.77-	2,790.95-
	Fund 55140 Revenue Total	41,031.71-	453,851.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.60	22,436.84
	511200 TEMPORARY SALARIES-WAGE		9,004.20
	515100 RETIREMENT PLANS EXPENSE	129.42	1,682.76
	515200 OASDI EXPENSE	135.22	1,987.21
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	63.00	756.00
	516500 WORKERS COMP PREMIUMS	13.68	214.73
	Major Account 510000 Total	2,069.42	36,111.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	714.36	19,792.78
	521300 FREIGHT EXPENSE		18.34
	521500 PUBLICATION & PRINT EXP		1,331.96
	522100 DUES & SUBSCRIPTION EXP	9.99	609.99
	526100 REP & MAINT-REAL PROPERT		559.00
	527100 REP & MAINT-OFFICE EQUIP		3,372.87
	527200 REP & MAINT-MOTOR VEHICL	628.68	680.79
	527400 REP & MAINT-DATA PROC	29,213.90	29,503.90
	527800 REP & MAINT-OTHER PROPER		2,982.52
	531100 OFFICE SUPPLIES EXPENSE	19.54	981.13
	534600 ED & RECREATIONAL SUP EX	751.86	26,696.98
	534800 CONST & MAINT SUP EXP	278.83	436.59
	534900 MISCELLANEOUS SUP EXP		220.14
	534901 DATA PROCESSING SUPPLIES	2,368.16-	150,760.04
	538100 VEHICLE & EQUIP SUP EXP	30.28	329.78
	539951 PURCHASES FOR RESALE	1,052.00-	87,296.35
	554900 OTHER CONTRACTUAL SERVICES		2,821.64
	555200 SOFTWARE - NEW PURCHASES	725.89	185,804.64
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	28,953.17	514,449.44

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		73.30
	574501 MILEAGE ALLOW-IN STATE		101.88
	Major Account 570000 Total		175.18
	580000 Capital Outlay		
	588004 EQUIPMENT		13,642.03
	Major Account 580000 Total		13,642.03
	Fund 55140 Expenditures Total	31,022.59	564,378.39
	Subprogram Revenues	41,031.71	453,851.44
	Subprogram Expenditures	31,022.59	564,378.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,220.30-	156,033.83-
	472100 SALE OF SUP & MAT	57,646.08-	707,527.67-
	474100 GENERAL BUSINESS FEES	24,268.00-	227,907.75-
	476100 OTHER LIC PERM & FEES	32,677.13-	894,143.78-
	Major Account 470000 Total	116,811.51-	1,985,613.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,070.61-	99,240.41-
	483400 OTHER RENTAL REVENUE	1,500.00-	5,136.59-
	486301 SECURITY DEPOSITS		522.85-
	Major Account 480000 Total	7,570.61-	104,899.85-
	Fund 55140 Revenue Total	124,382.12-	2,090,512.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,401.25	212,691.34
	511200 TEMPORARY SALARIES-WAGE	889.12	30,157.81
	511300 OVERTIME PAYMENTS		13,130.38
	515100 RETIREMENT PLANS EXPENSE	916.83	11,995.01
	515200 OASDI EXPENSE	1,336.90	18,947.17
	515400 LIFE & ACCIDENT INS EXP	15.00	175.26
	515500 HEALTH INSURANCE EXPENSE	1,040.00	13,480.60
	516500 WORKERS COMP PREMIUMS	114.45	1,580.39
	Major Account 510000 Total	21,713.55	302,157.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.23	10,694.28
	521200 COM EXPENSE - VOICE/DATA	46,903.88	416,783.66
	521300 FREIGHT EXPENSE	8.27	106.87
	521400 DATA PROCESSING EXPENSE	112.04	3,193.65
	521500 PUBLICATION & PRINT EXP	2,520.34	46,307.18
	522100 DUES & SUBSCRIPTION EXP		1,112.50
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		20,000.00
	525500 RENT EXP-OTHER PERS PROP		1,270.66
	525502 FILM & PROGRAM RENTAL		344.00
	526100 REP & MAINT-REAL PROPERT	97,151.00	329,161.80
	527100 REP & MAINT-OFFICE EQUIP	180.00	617.72
	527200 REP & MAINT-MOTOR VEHICL	2,895.90	7,367.90
	527400 REP & MAINT-DATA PROC		500.00
	527500 REP & MAINT-COMM EQUIP	3,611.00	28,954.78
	527800 REP & MAINT-OTHER PROPER	1,013.88	16,651.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		4,050.25
	531100 OFFICE SUPPLIES EXPENSE	4,870.60	12,734.39
	533900 FOOD EXPENSE		439.86
	534600 ED & RECREATIONAL SUP EX		7,083.77
	534700 ENG TECH & COMM SUP EXP	2,174.12	17,579.41
	534800 CONST & MAINT SUP EXP	711.83	40,528.82
	534900 MISCELLANEOUS SUP EXP	785.74	27,227.88
	534901 DATA PROCESSING SUPPLIES		2,165.44
	538100 VEHICLE & EQUIP SUP EXP	1,070.03	15,131.89
	539951 PURCHASES FOR RESALE	308.00	24,710.88
	543100 IT CONSULTING-APPLICATIONS		500.00
	549200 JANITORIAL SERVICES		37,086.99
	554900 OTHER CONTRACTUAL SERVICES	9,837.52	700,002.49
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	559100 OTHER OPERATING EXP	156.07	73,894.63
	Major Account 520000 Total	174,969.45	1,846,726.79
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		247.48
	574502 MILEAGE ALLOW-OUT OF STAT		159.00
	Major Account 570000 Total		406.48
	580000 Capital Outlay		
	588004 EQUIPMENT		18,739.14
	Major Account 580000 Total		18,739.14
	Fund 55140 Expenditures Total	196,683.00	2,168,030.37
	Subprogram Revenues	<u>124,382.12</u>	<u>2,090,512.88</u>
	Subprogram Expenditures	<u>196,683.00</u>	<u>2,168,030.37</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,605.73-	25,795.60-
	Major Account 460000 Total	4,605.73-	25,795.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,363.92-	3,373,936.33-
	472100 SALE OF SUP & MAT	704,234.05-	8,906,984.88-
	474100 GENERAL BUSINESS FEES	12.00-	278.00-
	Major Account 470000 Total	831,609.97-	12,281,199.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,721.01-	108,128.47-
	483200 BUILDING & SPACE RENTAL	7,561.89-	42,074.81-
	483300 EQUIPMENT LEASE OR RENTA	741.08-	5,246.45-
	483400 OTHER RENTAL REVENUE	3,031.97-	26,169.74-
	486301 SECURITY DEPOSITS		3,876.00-
	486400 CASH OVER ADJUSTMENT	87.51	771.05
	Major Account 480000 Total	17,968.44-	184,724.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,500.00-	113,093.14-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	493201 TRANS OUT-PRINCIPAL/INTER		717,487.84
	493204 TRANS OUT-PLANT IMPROVEME	35,711.53	37,504.37
	Major Account 490000 Total	223,211.53	941,899.07
	Fund 55140 Revenue Total	630,972.61-	11,549,820.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,233.86	2,400,059.19
	511200 TEMPORARY SALARIES-WAGE	64,134.73	924,961.94
	511300 OVERTIME PAYMENTS	2,032.40	49,801.56
	515100 RETIREMENT PLANS EXPENSE	11,580.33	144,331.99
	515200 OASDI EXPENSE	16,950.70	196,158.58
	515400 LIFE & ACCIDENT INS EXP	216.79	2,574.45
	515500 HEALTH INSURANCE EXPENSE	24,279.72	296,604.87
	516400 UNEMPLOYM COMP INS EXP		4,000.00
	516500 WORKERS COMP PREMIUMS	1,668.92	20,885.80
	Major Account 510000 Total	315,097.45	4,039,378.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.98	17,227.13
	521200 COM EXPENSE - VOICE/DATA	3,062.43	37,695.14
	521300 FREIGHT EXPENSE	479.89	6,740.25
	521500 PUBLICATION & PRINT EXP	471.29	30,178.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		730.06
	522100 DUES & SUBSCRIPTION EXP	4,724.71	33,015.22
	522200 CONFERENCE REGISTRATION	1,790.00	15,662.01
	522400 SUBSISTENCE	366.40	4,161.74
	522600 JOB APPLICANT EXPENSE	498.18	794.53
	523100 UTILITIES EXPENSE	7,122.33	78,345.63
	524600 RENT EXPENSE-BUILDINGS	80.00	1,628.00
	525100 RENT EXP-OFFICE EQUIP	222.54	1,875.43
	525400 RENT EXP-COMM EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	2,014.43	30,499.63
	526100 REP & MAINT-REAL PROPERT	900.00	210,452.84
	527100 REP & MAINT-OFFICE EQUIP	195.06	3,025.06
	527200 REP & MAINT-MOTOR VEHICL	21.65	151.98
	527300 REP & MAINT-MEDICAL EQUI		500.00
	527400 REP & MAINT-DATA PROC		7,675.00
	527600 REP & MAINT-HOUSE/INST E	190.12	5,148.68
	527800 REP & MAINT-OTHER PROPER	1,306.00	19,835.40
	531100 OFFICE SUPPLIES EXPENSE	4,204.12	47,079.17
	533100 HOUSEHOLD & INSTIT EXP	9,887.58	88,727.76
	533900 FOOD EXPENSE	11,688.19	49,431.85
	534600 ED & RECREATIONAL SUP EX	9,448.54	66,413.28
	534800 CONST & MAINT SUP EXP		384.97
	534900 MISCELLANEOUS SUP EXP	2,128.47	43,560.36
	534901 DATA PROCESSING SUPPLIES	2,724.70	28,485.23
	535100 MEDICAL SUPPLIES	4,174.69	43,607.41
	537100 LABORATORY SUP EXP	7.62	7.62
	538100 VEHICLE & EQUIP SUP EXP	70.15	1,679.92
	539951 PURCHASES FOR RESALE	43,839.85	6,079,569.14
	541100 ACCTG & AUDITING SERVICES		6,347.00
	541700 LEGAL RELATED EXPENSE	4,628.75	4,628.75
	542500 ENG & ARCH SERVICES	142.42	142.42
	543100 IT CONSULTING-APPLICATIONS	2,351.16	5,271.16
	545000 LABORATORY SERVICES	653.50	12,026.00
	547100 EDUCATIONAL SERVICES		1,884.30
	549200 JANITORIAL SERVICES	2,201.08	22,173.14
	554900 OTHER CONTRACTUAL SERVICES	433.61-	65,957.93
	554903 CONTRACTED SVCS - SUB CONTRACT		429.75
	555200 SOFTWARE - NEW PURCHASES	1,985.00	2,393.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		568.50
	559100 OTHER OPERATING EXP	21,717.03	334,271.39
	Major Account 520000 Total	145,745.25	7,410,982.19
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		159.35
	571102 BOARD & LODGING-OUT OF STATE	565.00	8,051.86
	572100 COMMERCIAL TRANSPORTATIO		14.16
	572101 COMERCIAL FARES-IN STATE		865.90
	572102 COMERCIAL FARES-OUT OF ST	1,041.80	17,353.77
	574501 MILEAGE ALLOW-IN STATE		452.61
	574502 MILEAGE ALLOW-OUT OF STAT	393.76	1,126.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.00	4,525.95
	575101 MISC TVL EXP-IN STATE		82.70
	575102 MISC TVL EXP-OUT OF STATE		354.44
	Major Account 570000 Total	2,622.56	32,987.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		314,000.00
	588004 EQUIPMENT		33,763.84
	Major Account 580000 Total		347,763.84
	590000 Government Aid		
	599104 STUDENT TUITION	438.00	14,853.00
	Fund 55140 Total	438.00	14,853.00
	Fund 55140 Expenditures Total	463,465.26	11,831,111.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.88-
	Major Account 800000 Total		53.88-
	Fund 55140 Expenditures Total		53.88-
	Subprogram Revenues	630,972.61-	11,549,820.16-
	Subprogram Expenditures	463,903.26	11,845,964.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,141.82-	2,394.63-
	472100 SALE OF SUP & MAT	2,830.72-	54,755.49-
	Major Account 470000 Total	3,972.54-	57,150.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.46-	17,109.03-
	Major Account 480000 Total	1,152.46-	17,109.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,201.75-	7,535.08-
	Major Account 490000 Total	3,201.75-	7,535.08-
	Fund 55140 Revenue Total	8,326.75-	81,794.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.50	559.00
	521500 PUBLICATION & PRINT EXP	150.92	455.01
	522200 CONFERENCE REGISTRATION		9.09
	526100 REP & MAINT-REAL PROPERT	2,600.00	10,994.00
	527100 REP & MAINT-OFFICE EQUIP		76.38
	534800 CONST & MAINT SUP EXP		1,853.52
	534900 MISCELLANEOUS SUP EXP		40.00
	538100 VEHICLE & EQUIP SUP EXP	2,805.60	31,824.03
	554900 OTHER CONTRACTUAL SERVICES		1,120.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	559100 OTHER OPERATING EXP		16,242.99-
	Major Account 520000 Total	5,591.02	31,088.04
	Fund 55140 Expenditures Total	5,591.02	31,088.04
	Subprogram Revenues	8,326.75-	81,794.23-
	Subprogram Expenditures	5,591.02	31,088.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,760.00-	72,060.93-
	472100 SALE OF SUP & MAT	19,388.51	22,221.57
	472200 REPROD & PUBLICATIONS	2,674.35-	32,353.11-
	Major Account 470000 Total	14,954.16	82,192.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.70-	9,808.20-
	482100 LAND USE REVENUE		29,374.50-
	483200 BUILDING & SPACE RENTAL	6,365.00-	60,545.10-
	483300 EQUIPMENT LEASE OR RENTA	8.75-	727.50-
	484106 INDIRECT COST-PRIVATE		15.00-
	Major Account 480000 Total	6,913.45-	100,470.30-
	Fund 55140 Revenue Total	8,040.71	182,662.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.07	97,946.85
	511200 TEMPORARY SALARIES-WAGE	563.82	15,980.56
	511300 OVERTIME PAYMENTS		2,543.18
	515100 RETIREMENT PLANS EXPENSE	376.86	5,833.65
	515200 OASDI EXPENSE	504.79	8,017.23
	515400 LIFE & ACCIDENT INS EXP	5.53	80.17
	515500 HEALTH INSURANCE EXPENSE	648.82	10,168.38
	516500 WORKERS COMP PREMIUMS	47.82	770.97
	Major Account 510000 Total	8,468.71	141,340.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	42.37
	521200 COM EXPENSE - VOICE/DATA	18.00	459.00
	521300 FREIGHT EXPENSE	93.63-	56.77
	521500 PUBLICATION & PRINT EXP	515.00-	10,263.00
	521900 AWARDS EXPENSE	50.85	70.85
	522100 DUES & SUBSCRIPTION EXP	888.00-	130.90
	522200 CONFERENCE REGISTRATION	300.00-	20.00
	525100 RENT EXP-OFFICE EQUIP		1,047.69
	525500 RENT EXP-OTHER PERS PROP	461.72-	901.00
	526100 REP & MAINT-REAL PROPERT	2,695.00	7,435.00
	527100 REP & MAINT-OFFICE EQUIP	36.72	1,892.46
	527800 REP & MAINT-OTHER PROPER	63.32	387.98
	531100 OFFICE SUPPLIES EXPENSE	300.44	10,107.22
	534600 ED & RECREATIONAL SUP EX	5,641.71	8,812.87
	534800 CONST & MAINT SUP EXP		75.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,992.66
	534901 DATA PROCESSING SUPPLIES	17,920.30	20,567.91
	538100 VEHICLE & EQUIP SUP EXP		245.55
	539951 PURCHASES FOR RESALE	348.00	1,740.97
	549200 JANITORIAL SERVICES		3,300.00
	554900 OTHER CONTRACTUAL SERVICES		10,647.83
	555200 SOFTWARE - NEW PURCHASES		7,728.92
	559100 OTHER OPERATING EXP	127,974.08-	21,809.52
	Major Account 520000 Total	103,152.45-	109,735.47
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	609.88-	
	571103 BOARD & LODGING-FOREIGN	59.40-	
	572100 COMMERCIAL TRANSPORTATIO	7,390.00	7,390.00
	572101 COMERCIAL FARES-IN STATE	110.00-	
	572102 COMERCIAL FARES-OUT OF ST	452.90-	
	572103 COMERCIAL FARES-FOREIGN	30.00-	
	575102 MISC TVL EXP-OUT OF STATE	13.80-	
	Major Account 570000 Total	6,114.02	7,390.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,654.90-	6,081.00
	Major Account 580000 Total	7,654.90-	6,081.00
	Fund 55140 Expenditures Total	96,224.62-	264,547.46
	Subprogram Revenues	8,040.71	182,662.77-
	Subprogram Expenditures	96,224.62-	264,547.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525,000.00-	525,000.00-
	Major Account 470000 Total	525,000.00-	525,000.00-
	Fund 55140 Revenue Total	525,000.00-	525,000.00-
	Subprogram Revenues	525,000.00-	525,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333,635.32-	3,229,891.60-
	472100 SALE OF SUP & MAT	2,787.40-	127,469.84-
	Major Account 470000 Total	336,422.72-	3,357,361.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,516.95-
	484101 RESTRICTED-DONATIONS	309,675.00-	1,086,747.49-
	484800 ROYALTY REVENUE	1,669.03	31,433.55-
	484900 OTHER PRIVATE SOURCES	32,000.00-	130,000.00-
	486100 LOAN INTEREST		200.00-
	486200 CONTRIBUTIONS		60.00-
	Major Account 480000 Total	340,005.97-	1,252,957.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,500.00-	187,500.00-
	Major Account 490000 Total	187,500.00-	187,500.00-
	Fund 55140 Revenue Total	863,928.69-	4,797,819.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,014.16	1,274,333.97
	511200 TEMPORARY SALARIES-WAGE	5,180.43	200,221.10
	511300 OVERTIME PAYMENTS	70.74	14,929.47
	515100 RETIREMENT PLANS EXPENSE	10,684.62	121,396.16
	515200 OASDI EXPENSE	12,824.63	155,560.60
	515400 LIFE & ACCIDENT INS EXP	110.25	1,427.03
	515500 HEALTH INSURANCE EXPENSE	16,123.02	201,466.42
	516400 UNEMPLOYM COMP INS EXP		4,004.55
	516500 WORKERS COMP PREMIUMS	1,183.59	14,676.16
	Major Account 510000 Total	212,191.44	1,988,015.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,892.74	39,438.51
	521200 COM EXPENSE - VOICE/DATA	2,777.21	41,793.20
	521300 FREIGHT EXPENSE	532.69	6,624.54
	521500 PUBLICATION & PRINT EXP	50,730.22-	138,045.15
	521900 AWARDS EXPENSE	891.53	23,222.34
	522100 DUES & SUBSCRIPTION EXP	311.75	87,392.67
	522200 CONFERENCE REGISTRATION		2,521.00
	522400 SUBSISTENCE	42,588.24	706,297.25
	522500 EMPLOYEE MOVING EXPENSE		5,816.09
	522600 JOB APPLICANT EXPENSE		1,204.08
	524100 RENT EXPENSE-LAND	19,761.00	44,268.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	64,084.58	428,774.61
	525100 RENT EXP-OFFICE EQUIP		102.51
	525500 RENT EXP-OTHER PERS PROP	1,126.13	43,271.05
	526100 REP & MAINT-REAL PROPERT	2,020.00-	2,448.30
	527100 REP & MAINT-OFFICE EQUIP	650.00-	1,068.00
	527200 REP & MAINT-MOTOR VEHICL		441.15
	527400 REP & MAINT-DATA PROC	195.00	195.00
	527800 REP & MAINT-OTHER PROPER	630.63	7,568.75
	531100 OFFICE SUPPLIES EXPENSE	5,924.47	43,885.27
	533100 HOUSEHOLD & INSTIT EXP	364.45	6,180.17
	533900 FOOD EXPENSE	6,527.20	84,902.87
	534500 AGRICULTURAL SUPPLIES EX		47.92-
	534600 ED & RECREATIONAL SUP EX	785.01	520,658.25
	534800 CONST & MAINT SUP EXP		375.50
	534900 MISCELLANEOUS SUP EXP	111.00	10,527.94
	534901 DATA PROCESSING SUPPLIES	49.95	16,509.30
	535100 MEDICAL SUPPLIES	54.67	21,876.26-
	538100 VEHICLE & EQUIP SUP EXP	829.24	11,784.50
	539951 PURCHASES FOR RESALE	104.00	43,017.93
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES		1,901.98
	554900 OTHER CONTRACTUAL SERVICES	39,003.15	431,169.40
	555200 SOFTWARE - NEW PURCHASES		1,262.50
	556100 INSURANCE EXPENSE		8,465.40
	559100 OTHER OPERATING EXP	21,147.22	150,536.09
	Major Account 520000 Total	157,291.64	2,890,145.80
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	142.31	18,289.77
	571102 BOARD & LODGING-OUT OF STATE	2,838.02	107,891.90
	571103 BOARD & LODGING-FOREIGN	1,054.06	7,891.93
	571800 TAXABLE TRAVEL EXPENSES		80.00-
	571900 MEALS-ONE DAY TRAVEL	1.56	109.07
	572100 COMMERCIAL TRANSPORTATIO	200.00	1,399.90
	572101 COMERCIAL FARES-IN STATE	113.70	60,717.93
	572102 COMERCIAL FARES-OUT OF ST	17,193.06-	109,385.66
	572103 COMERCIAL FARES-FOREIGN		4,261.63
	574501 MILEAGE ALLOW-IN STATE		318.03
	574502 MILEAGE ALLOW-OUT OF STAT		466.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,178.84	14,509.51
	575101 MISC TVL EXP-IN STATE	56.75	2,680.82
	575102 MISC TVL EXP-OUT OF STATE	451.68	7,000.34
	575103 MISC TVL EXP-FOREIGN	228.72	1,112.05
	Major Account 570000 Total	9,927.42-	335,955.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,493.85
	Major Account 580000 Total		5,493.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46.45
	599102 NON-TAXABLE STIPENDS	75.00-	441,399.67
	599104 STUDENT TUITION	40,851.71	160,804.44
	Fund 55140 Total	40,776.71	602,250.56
	Fund 55140 Expenditures Total	359,555.66	5,219,610.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.00-
	Major Account 800000 Total		35.00-
	Fund 55140 Expenditures Total		35.00-
	Subprogram Revenues	863,928.69-	4,797,819.43-
	Subprogram Expenditures	400,332.37	5,821,860.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634,995.06-	958,099.21-
	472100 SALE OF SUP & MAT	14,276.24-	117,704.86-
	474100 GENERAL BUSINESS FEES	5,601.87-	40,636.60-
	Major Account 470000 Total	654,873.17-	1,116,440.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	5,402.50-
	483300 EQUIPMENT LEASE OR RENTA	770.00-	8,571.40-
	484101 RESTRICTED-DONATIONS	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES	113,162.31-	809,003.34-
	486300 CLEARING ACCOUNT		382.18-
	486301 SECURITY DEPOSITS	1,280.00-	8,534.75-
	Major Account 480000 Total	115,612.31-	832,094.17-
	Fund 55140 Revenue Total	770,485.48-	1,948,534.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,164.27	485,441.69
	511200 TEMPORARY SALARIES-WAGE	963.86	77,915.68
	511300 OVERTIME PAYMENTS		52.43
	515100 RETIREMENT PLANS EXPENSE	2,941.65	32,975.28
	515200 OASDI EXPENSE	3,437.48	36,179.69
	515400 LIFE & ACCIDENT INS EXP	30.57	374.62
	515500 HEALTH INSURANCE EXPENSE	3,773.51	53,201.24
	516500 WORKERS COMP PREMIUMS	65.04	914.93
	Major Account 510000 Total	57,376.38	687,055.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,436.73	137,032.80
	521200 COM EXPENSE - VOICE/DATA	1,563.72	23,511.28
	521300 FREIGHT EXPENSE	203.81	2,803.24
	521500 PUBLICATION & PRINT EXP	588.57	11,479.25
	522100 DUES & SUBSCRIPTION EXP		260.10
	522200 CONFERENCE REGISTRATION		2,871.00
	523100 UTILITIES EXPENSE	15.29	83.67
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	123.48-	1,876.96
	526100 REP & MAINT-REAL PROPERT	23,970.83	23,970.83
	527100 REP & MAINT-OFFICE EQUIP		53.58
	527200 REP & MAINT-MOTOR VEHICL	133.92	151.82
	527400 REP & MAINT-DATA PROC		9.04
	527800 REP & MAINT-OTHER PROPER	75.00	1,806.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,416.80	11,147.96
	533900 FOOD EXPENSE	3,665.45	33,858.50
	534600 ED & RECREATIONAL SUP EX	1,460.94	3,585.24
	534800 CONST & MAINT SUP EXP		94.50-
	534900 MISCELLANEOUS SUP EXP		9,743.13
	534901 DATA PROCESSING SUPPLIES	4,572.62	13,060.64
	538100 VEHICLE & EQUIP SUP EXP	319.95	234.95
	539951 PURCHASES FOR RESALE		5,100.00
	542500 ENG & ARCH SERVICES		481.25
	549200 JANITORIAL SERVICES	4,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	14,276.89
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	113.00-	230,739.00
	559100 OTHER OPERATING EXP	108.21	1,341.06
	Major Account 520000 Total	50,895.36	535,574.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.78-	1,981.09
	572102 COMERCIAL FARES-OUT OF ST	478.90	7,467.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.63	1,407.35
	Major Account 570000 Total	608.75	10,856.20
	580000 Capital Outlay		
	588004 EQUIPMENT		717.16
	Major Account 580000 Total		717.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,523.00-
	Major Account 590000 Total		1,523.00-
	Fund 55140 Expenditures Total	108,880.49	1,232,680.36
	Subprogram Revenues	770,485.48-	1,948,534.84-
	Subprogram Expenditures	108,880.49	1,232,680.36
	Program Revenues	2,962,922.25-	21,685,577.33-
	Program Expenditures	1,112,785.46	21,967,094.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125,000.00-
	Major Account 480000 Total		125,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,011.03-
	Major Account 490000 Total		41,011.03-
	Fund 65020 Revenue Total		191,011.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		22,440.00
	533100 HOUSEHOLD & INSTIT EXP		21,939.44
	534800 CONST & MAINT SUP EXP		8,897.79
	542500 ENG & ARCH SERVICES		4,303.26
	Major Account 520000 Total		57,580.49
	580000 Capital Outlay		
	588004 EQUIPMENT		10,535.00
	Major Account 580000 Total		10,535.00
	Fund 65020 Expenditures Total		68,115.49
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	366,770.07-	600,458.19-
	Major Account 470000 Total	366,770.07-	600,458.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		328,617.00
	Major Account 480000 Total		328,617.00
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		147,387.08-
	493200 OPERATING TRANSFERS OUT		4,133.49
	Major Account 490000 Total		143,253.59-
	Fund 65120 Revenue Total	366,770.07-	415,094.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,518.95-
	525500 RENT EXP-OTHER PERS PROP	1,480.00	1,850.00
	526100 REP & MAINT-REAL PROPERT	34,709.43	462,567.33
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	292.31	713.53
	533100 HOUSEHOLD & INSTIT EXP	363,902.65	381,299.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,550.00	5,474.81
	534800 CONST & MAINT SUP EXP	12,632.61	71,103.10
	534900 MISCELLANEOUS SUP EXP		7,580.00
	534901 DATA PROCESSING SUPPLIES	158.00	48,603.64
	542500 ENG & ARCH SERVICES		38,155.00-
	549200 JANITORIAL SERVICES	228.48-	
	554900 OTHER CONTRACTUAL SERVICES	4,634.77	12,842.05
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	556100 INSURANCE EXPENSE		11.22
	559100 OTHER OPERATING EXP		46,978.63
	Major Account 520000 Total	<u>419,131.29</u>	<u>999,924.87</u>
	580000 Capital Outlay		
	588003 BUILDINGS		18,009.02
	588004 EQUIPMENT	36,233.63	101,498.84
	Major Account 580000 Total	<u>36,233.63</u>	<u>119,507.86</u>
	Fund 65120 Expenditures Total	<u>455,364.92</u>	<u>1,119,432.73</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		750.00
	Major Account 520000 Total		<u>750.00</u>
	Fund 65140 Expenditures Total		<u>750.00</u>
	Subprogram Revenues	<u>366,770.07-</u>	<u>606,105.81-</u>
	Subprogram Expenditures	<u>455,364.92</u>	<u>1,188,298.22</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,737,758.20-	22,502,379.07-
	Major Account 470000 Total	8,737,758.20-	22,502,379.07-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,334,285.50-
	493100 OPERATING TRANSFERS IN		22,326,701.08-
	493200 OPERATING TRANSFERS OUT		22,326,701.08
	493204 TRANS OUT-PLANT IMPROVEME	800,000.00	800,000.00
	Major Account 490000 Total	800,000.00	2,534,285.50-
	Fund 65120 Revenue Total	7,937,758.20-	25,036,664.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		315,990.25
	521300 FREIGHT EXPENSE		944.80
	521500 PUBLICATION & PRINT EXP	924.68	40,716.13
	522100 DUES & SUBSCRIPTION EXP		1,820.00
	526100 REP & MAINT-REAL PROPERT	7,941.76	424,145.74
	527600 REP & MAINT-HOUSE/INST E		12,575.13
	533100 HOUSEHOLD & INSTIT EXP	66,415.30	73,372.93
	534800 CONST & MAINT SUP EXP	35,645.70	64,093.08
	542500 ENG & ARCH SERVICES		254,639.97
	547100 EDUCATIONAL SERVICES		843.80
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	265,646.90
	556100 INSURANCE EXPENSE		16,289.70
	559100 OTHER OPERATING EXP		77,330.02
	Major Account 520000 Total	117,087.44	1,548,408.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.20
	Major Account 570000 Total		43.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		190.00
	588003 BUILDINGS	8,196,238.10	27,954,956.54
	588004 EQUIPMENT	28,260.37	173,853.73
	Major Account 580000 Total	8,224,498.47	28,129,000.27
	Fund 65120 Expenditures Total	8,341,585.91	29,677,451.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	619,960.70-	619,960.70-
	Major Account 480000 Total	619,960.70-	619,960.70-
	Fund 65150 Revenue Total	619,960.70-	619,960.70-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	651,151.70	2,348,460.60
	Major Account 580000 Total	651,151.70	2,348,460.60
	Fund 65150 Expenditures Total	651,151.70	2,348,460.60
	Subprogram Revenues	8,557,718.90-	25,656,625.27-
	Subprogram Expenditures	8,992,737.61	32,025,912.52
	Program Revenues	8,924,488.97-	26,262,731.08-
	Program Expenditures	9,448,102.53	33,214,210.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 EMER OPER CTR RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		624,779.40-
	Major Account 470000 Total		624,779.40-
	Fund 65120 Revenue Total		624,779.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.68
	526100 REP & MAINT-REAL PROPERT		284,871.53
	527100 REP & MAINT-OFFICE EQUIP		1,447.43
	527600 REP & MAINT-HOUSE/INST E		648.12
	527801 REP AG SHOP CONST EQUIP		516.01
	533100 HOUSEHOLD & INSTIT EXP		109.88
	534800 CONST & MAINT SUP EXP		560.00
	534901 DATA PROCESSING SUPPLIES		2,475.85
	538100 VEHICLE & EQUIP SUP EXP		447.41
	542500 ENG & ARCH SERVICES		37.40
	549200 JANITORIAL SERVICES		100,454.42
	554900 OTHER CONTRACTUAL SERVICES		24,964.12
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total		423,597.85
	580000 Capital Outlay		
	588003 BUILDINGS		17,818.15
	588004 EQUIPMENT		183,363.40
	Major Account 580000 Total		201,181.55
	Fund 65120 Expenditures Total		624,779.40
	Subprogram Revenues		624,779.40-
	Subprogram Expenditures		624,779.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 EMER OPER CTR RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.02-
	Major Account 470000 Total		.02-
	Fund 65120 Revenue Total		.02-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		150.00-
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		850.00
	580000 Capital Outlay		
	588003 BUILDINGS		80.26
	Major Account 580000 Total		80.26
	Fund 65120 Expenditures Total		930.26
	Subprogram Revenues		.02-
	Subprogram Expenditures		930.26
	Program Revenues		624,779.42-
	Program Expenditures		625,709.66

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,244.92-	5,514.76-
	486300 CLEARING ACCOUNT		24,458.85-
	Major Account 480000 Total	<u>2,244.92-</u>	<u>29,973.61-</u>
	Fund 65120 Revenue Total	2,244.92-	29,973.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		156.88
	531100 OFFICE SUPPLIES EXPENSE		210.50
	556100 INSURANCE EXPENSE		55.29-
	Major Account 520000 Total		<u>312.09</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,591.52
	588004 EQUIPMENT		1,022.00
	Major Account 580000 Total		<u>20,613.52</u>
	Fund 65120 Expenditures Total		<u>20,925.61</u>
	Subprogram Revenues	<u>2,244.92-</u>	<u>29,973.61-</u>
	Subprogram Expenditures		<u>20,925.61</u>
	Program Revenues	<u>2,244.92-</u>	<u>29,973.61-</u>
	Program Expenditures		<u>20,925.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 904 THOMAS FITZ WTR MAIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		88.08
	Major Account 480000 Total		88.08
	Fund 65120 Revenue Total		88.08
	Subprogram Revenues		88.08
	Program Revenues		88.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,391,765.82-	2,670,628.94-
	Major Account 490000 Total	1,391,765.82-	2,670,628.94-
	Fund 65120 Revenue Total	1,391,765.82-	2,670,628.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.12	19,939.86
	521500 PUBLICATION & PRINT EXP		282.60
	526100 REP & MAINT-REAL PROPERT	203.88	2,134.83
	531100 OFFICE SUPPLIES EXPENSE		109.77
	556100 INSURANCE EXPENSE		273.24
	Major Account 520000 Total	228.00	22,740.30
	580000 Capital Outlay		
	588003 BUILDINGS	1,282,524.77	2,380,394.71
	588004 EQUIPMENT		6,399.95
	Major Account 580000 Total	1,282,524.77	2,386,794.66
	Fund 65120 Expenditures Total	1,282,752.77	2,409,534.96
	Subprogram Revenues	1,391,765.82-	2,670,628.94-
	Subprogram Expenditures	1,282,752.77	2,409,534.96
	Program Revenues	1,391,765.82-	2,670,628.94-
	Program Expenditures	1,282,752.77	2,409,534.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.68-	16,989.50-
	Major Account 480000 Total	104.68-	16,989.50-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		22,171.85-
	493104 TRANS IN-PLANT IMPROVEMEN		5,217,028.21-
	Major Account 490000 Total		5,239,200.06-
	Fund 25200 Revenue Total	104.68-	5,256,189.56-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Subprogram Revenues	104.68-	5,256,189.56-
	Subprogram Expenditures		10,700,000.00
	Program Revenues	104.68-	5,256,189.56-
	Program Expenditures		10,700,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,066.47
	Major Account 520000 Total		21,066.47
	580000 Capital Outlay		
	588003 BUILDINGS		8,975.12
	Major Account 580000 Total		8,975.12
	Fund 55110 Expenditures Total		30,041.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	68,709.98	137,419.96
	Major Account 490000 Total	68,709.98	137,419.96
	Fund 65120 Revenue Total	68,709.98	137,419.96
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.61
	Major Account 520000 Total		59.61
	580000 Capital Outlay		
	588003 BUILDINGS	68,709.98-	32,737.92-
	Major Account 580000 Total	68,709.98-	32,737.92-
	Fund 65120 Expenditures Total	68,709.98-	32,678.31-
	Subprogram Revenues	68,709.98	137,419.96
	Subprogram Expenditures	68,709.98-	2,636.72-
	Program Revenues	68,709.98	137,419.96
	Program Expenditures	68,709.98-	2,636.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	145,541.61-	197,902.00-
	Major Account 490000 Total	145,541.61-	197,902.00-
	Fund 65120 Revenue Total	145,541.61-	197,902.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	526100 REP & MAINT-REAL PROPERT		11,670.66
	Major Account 520000 Total		11,715.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	79,211.22	79,211.22
	588003 BUILDINGS	66,330.39	93,277.89
	588004 EQUIPMENT		799.20
	Major Account 580000 Total	145,541.61	173,288.31
	Fund 65120 Expenditures Total	145,541.61	185,003.97
	Subprogram Revenues	145,541.61-	197,902.00-
	Subprogram Expenditures	145,541.61	185,003.97
	Program Revenues	145,541.61-	197,902.00-
	Program Expenditures	145,541.61	185,003.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,672.86
	Major Account 490000 Total		3,672.86
	Fund 25210 Revenue Total		3,672.86
	Subprogram Revenues		3,672.86
	Program Revenues		3,672.86

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSPONDER LEASE/PURCH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,225,551.83-	9,340,787.40-
	Major Account 490000 Total	5,225,551.83-	9,340,787.40-
	Fund 65120 Revenue Total	5,225,551.83-	9,340,787.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,926.78	396,746.99
	521500 PUBLICATION & PRINT EXP		2.25
	522100 DUES & SUBSCRIPTION EXP		562.00
	526100 REP & MAINT-REAL PROPERT	2,161.25	2,172.25
	531100 OFFICE SUPPLIES EXPENSE		1,500.00
	534900 MISCELLANEOUS SUP EXP		1,914.07
	547100 EDUCATIONAL SERVICES		3,333.00
	556100 INSURANCE EXPENSE		7,565.88
	559100 OTHER OPERATING EXP	608.00	608.00
	Major Account 520000 Total	12,696.03	414,404.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,515.33
	588003 BUILDINGS	4,803,463.22	8,797,562.97
	588004 EQUIPMENT	13,429.00	139,626.68
	Major Account 580000 Total	4,816,892.22	8,943,704.98
	Fund 65120 Expenditures Total	4,829,588.25	9,358,109.42
	Subprogram Revenues	5,225,551.83-	9,340,787.40-
	Subprogram Expenditures	4,829,588.25	9,358,109.42
	Program Revenues	5,225,551.83-	9,340,787.40-
	Program Expenditures	4,829,588.25	9,358,109.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		22,171.85
	493204 TRANS OUT-PLANT IMPROVEME		16,977.79
	Major Account 490000 Total		39,149.64
	Fund 25210 Revenue Total		39,149.64
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		102.90
	Major Account 520000 Total		102.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,089.00
	588003 BUILDINGS		83,545.79
	Major Account 580000 Total		85,634.79
	Fund 25210 Expenditures Total		85,737.69
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.05-
	526100 REP & MAINT-REAL PROPERT		102.90-
	Major Account 520000 Total		102.95-
	Fund 65120 Expenditures Total		102.95-
	Subprogram Revenues		39,149.64
	Subprogram Expenditures		85,634.74
	Program Revenues		39,149.64
	Program Expenditures		85,634.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		236,125.00
	Major Account 580000 Total		236,125.00
	Fund 25210 Expenditures Total		236,125.00
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,599.27-	107,510.45
	Major Account 480000 Total	24,599.27-	107,510.45
	Fund 45171 Revenue Total	24,599.27-	107,510.45
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	510.36	2,183.92
	526100 REP & MAINT-REAL PROPERT	235.63	41,951.51
	559100 OTHER OPERATING EXP		595.14
	Major Account 520000 Total	745.99	44,730.57
	580000 Capital Outlay		
	588003 BUILDINGS	177,223.23	1,016,435.46
	Major Account 580000 Total	177,223.23	1,016,435.46
	Fund 45171 Expenditures Total	177,969.22	1,061,166.03
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,252,949.48-	2,162,232.55-
	Major Account 490000 Total	1,252,949.48-	2,162,232.55-
	Fund 65120 Revenue Total	1,252,949.48-	2,162,232.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,491.50
	526100 REP & MAINT-REAL PROPERT		3,247.20
	554900 OTHER CONTRACTUAL SERVICES		1,197.20
	556100 INSURANCE EXPENSE		12,891.98
	559100 OTHER OPERATING EXP		224.10
	Major Account 520000 Total		19,051.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,082,323.09	2,268,065.87
	Major Account 580000 Total	1,082,323.09	2,268,065.87
	Fund 65120 Expenditures Total	1,082,323.09	2,287,117.85
	Subprogram Revenues	1,277,548.75-	2,054,722.10-
	Subprogram Expenditures	1,260,292.31	3,584,408.88
	Program Revenues	1,277,548.75-	2,054,722.10-
	Program Expenditures	1,260,292.31	3,584,408.88

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		297.50
	527300 REP & MAINT-MEDICAL EQUI		2,100.00
	537100 LABORATORY SUP EXP		26,400.00
	Major Account 520000 Total		28,797.50
	580000 Capital Outlay		
	588003 BUILDINGS	57,591.00	123,482.12
	Major Account 580000 Total	57,591.00	123,482.12
	Fund 25210 Expenditures Total	57,591.00	152,279.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,553.64
	Major Account 520000 Total		49,553.64
	580000 Capital Outlay		
	588003 BUILDINGS	102,273.00	2,422,393.26
	Major Account 580000 Total	102,273.00	2,422,393.26
	Fund 40000 Expenditures Total	102,273.00	2,471,946.90
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		357,000.00-
	Major Account 470000 Total		357,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,649,621.10-	3,487,840.39-
	Major Account 490000 Total	1,649,621.10-	3,487,840.39-
	Fund 65120 Revenue Total	1,649,621.10-	3,844,840.39-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.97	8,563.31
	521500 PUBLICATION & PRINT EXP		225.00
	526100 REP & MAINT-REAL PROPERT	3,143.19	434.97-
	537100 LABORATORY SUP EXP		245.00
	542500 ENG & ARCH SERVICES		84,673.18-
	556100 INSURANCE EXPENSE		9,641.04
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	3,251.16	66,381.80-
	580000 Capital Outlay		
	588003 BUILDINGS	2,454,451.62	3,532,762.36
	Major Account 580000 Total	2,454,451.62	3,532,762.36
	Fund 65120 Expenditures Total	2,457,702.78	3,466,380.56
	Subprogram Revenues	1,649,621.10-	3,844,840.39-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

2,617,566.78

6,090,607.08

Program Revenues

1,649,621.10-

3,844,840.39-

Program Expenditures

2,617,566.78

6,090,607.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.48-	7,613.07-
	Major Account 480000 Total	531.48-	7,613.07-
	Fund 32500 Revenue Total	531.48-	7,613.07-
	Subprogram Revenues	531.48-	7,613.07-
	Program Revenues	531.48-	7,613.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,491,624.93-
	493204 TRANS OUT-PLANT IMPROVEME		5,835,066.70
	Major Account 490000 Total		656,558.23-
	Fund 65120 Revenue Total		656,558.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS		231.00
	526100 REP & MAINT-REAL PROPERT	75,659.25	387,565.25
	527200 REP & MAINT-MOTOR VEHICL		501.64
	527400 REP & MAINT-DATA PROC		4,290.00
	527600 REP & MAINT-HOUSE/INST E	1,057.00	4,727.00
	527700 REP & MAINT-PHOTO/MEDIA		1,545.60
	527801 REP AG SHOP CONST EQUIP		3,654.04
	531100 OFFICE SUPPLIES EXPENSE		12,290.96
	533100 HOUSEHOLD & INSTIT EXP		1,245.86
	534500 AGRICULTURAL SUPPLIES EX		5,675.30
	534600 ED & RECREATIONAL SUP EX	33,660.76	118,911.98
	534800 CONST & MAINT SUP EXP	3,290.33	62,747.68
	534900 MISCELLANEOUS SUP EXP		2,101.15
	534901 DATA PROCESSING SUPPLIES	498.00	18,751.91
	535100 MEDICAL SUPPLIES		1,552.50
	538100 VEHICLE & EQUIP SUP EXP		526.28
	542500 ENG & ARCH SERVICES		8,100.00
	549200 JANITORIAL SERVICES	2,225.00	4,098.06
	555200 SOFTWARE - NEW PURCHASES	390.00	910.00
	556100 INSURANCE EXPENSE		117.00
	Major Account 520000 Total	116,790.34	639,553.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	361.68	562.32
	Major Account 570000 Total	361.68	562.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,189.16
	588003 BUILDINGS	2,312.00-	5,701.00
	588004 EQUIPMENT	13,651.00	127,772.77
	Major Account 580000 Total	11,339.00	143,662.93
	Fund 65120 Expenditures Total	128,491.02	783,778.46
	Subprogram Revenues		656,558.23-
	Subprogram Expenditures	128,491.02	783,778.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,570,000.00-	1,570,000.00-
	Major Account 490000 Total	1,570,000.00-	1,570,000.00-
	Fund 55110 Revenue Total	1,570,000.00-	1,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	620.11	620.11
	Major Account 520000 Total	620.11	620.11
	580000 Capital Outlay		
	588003 BUILDINGS	9,742.00	36,519.62
	Major Account 580000 Total	9,742.00	36,519.62
	Fund 55110 Expenditures Total	10,362.11	37,139.73
	Subprogram Revenues	1,570,000.00-	1,570,000.00-
	Subprogram Expenditures	10,362.11	37,139.73
	Program Revenues	1,570,000.00-	2,226,558.23-
	Program Expenditures	138,853.13	820,918.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,000.00
	Major Account 470000 Total		27,000.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,555,785.04-	5,822,748.04-
	493204 TRANS OUT-PLANT IMPROVEME	1,017,485.04	1,235,592.19
	Major Account 490000 Total	2,538,300.00-	4,587,155.85-
	Fund 25210 Revenue Total	2,538,300.00-	4,560,155.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,740.65	13,580.02
	521500 PUBLICATION & PRINT EXP	650.00	2,153.44
	525500 RENT EXP-OTHER PERS PROP		845.00
	526100 REP & MAINT-REAL PROPERT	4,214.36	69,015.73-
	531100 OFFICE SUPPLIES EXPENSE		9,548.14
	534800 CONST & MAINT SUP EXP	1,306.34	4,489.32
	542500 ENG & ARCH SERVICES	3,500.00	29,583.00-
	554900 OTHER CONTRACTUAL SERVICES	450.00	31,553.98
	556100 INSURANCE EXPENSE		2,041.92-
	Major Account 520000 Total	12,861.35	38,470.75-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		225.00
	588003 BUILDINGS	203,744.98	1,286,686.78
	588004 EQUIPMENT	4,176.80	25,649.56
	Major Account 580000 Total	207,921.78	1,312,561.34
	Fund 25210 Expenditures Total	220,783.13	1,274,090.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	299.63	299.63
	Major Account 520000 Total	299.63	299.63
	580000 Capital Outlay		
	588003 BUILDINGS	12,891.12	50,179.98
	Major Account 580000 Total	12,891.12	50,179.98
	Fund 40000 Expenditures Total	13,190.75	50,479.61
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,952.78-
	Major Account 480000 Total		35,952.78-
	Fund 45170 Revenue Total		35,952.78-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,047.22-
	559100 OTHER OPERATING EXP		.03-
	Major Account 520000 Total		13,047.25-
	Fund 45170 Expenditures Total		13,047.25-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80,200.00
	Major Account 470000 Total		80,200.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	124,000.00-	1,632,032.00-
	493204 TRANS OUT-PLANT IMPROVEME		113,529.39
	Major Account 490000 Total	124,000.00-	1,518,502.61-
	Fund 55110 Revenue Total	124,000.00-	1,438,302.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.00	206.00
	521500 PUBLICATION & PRINT EXP		3,781.15
	526100 REP & MAINT-REAL PROPERT		127,071.66
	527100 REP & MAINT-OFFICE EQUIP		25.70
	533100 HOUSEHOLD & INSTIT EXP	668.41	26,459.96
	534800 CONST & MAINT SUP EXP		1,076.00
	542500 ENG & ARCH SERVICES		1,026.33
	556100 INSURANCE EXPENSE		65.04-
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	874.41	159,619.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		297.50
	588003 BUILDINGS	26,366.38	486,142.55
	588004 EQUIPMENT		2,237.00
	Major Account 580000 Total	26,366.38	488,677.05
	Fund 55110 Expenditures Total	27,240.79	648,296.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	212.03-	160,957.85-
	484500 REIMB NON-GOVT SOURCES		309,429.35-
	Major Account 480000 Total	212.03-	470,387.20-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		942,255.00-
	Major Account 490000 Total		942,255.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Fund 65120 Revenue Total	212.03-	1,412,642.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,461.00
	521300 FREIGHT EXPENSE		5.10
	521500 PUBLICATION & PRINT EXP	297.60	348.65
	526100 REP & MAINT-REAL PROPERT		31,559.57
	531100 OFFICE SUPPLIES EXPENSE		59.77
	534800 CONST & MAINT SUP EXP		87.30
	555200 SOFTWARE - NEW PURCHASES		730.00
	559100 OTHER OPERATING EXP		174.12
	Major Account 520000 Total	297.60	37,425.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		33.90
	Major Account 570000 Total		33.90
	580000 Capital Outlay		
	588003 BUILDINGS	48,699.75	437,065.24
	588004 EQUIPMENT		99,554.45
	Major Account 580000 Total	48,699.75	536,619.69
	Fund 65120 Expenditures Total	48,997.35	574,079.10
	Subprogram Revenues	2,662,512.03-	7,447,053.44-
	Subprogram Expenditures	310,212.02	2,533,898.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,214.41
	Major Account 490000 Total		7,214.41
	Fund 25210 Revenue Total		7,214.41
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.35
	521500 PUBLICATION & PRINT EXP	32.63	1,571.23
	524600 RENT EXPENSE-BUILDINGS	1,668.45	1,668.45
	559100 OTHER OPERATING EXP		135.00
	Major Account 520000 Total	1,701.08	3,379.03
	580000 Capital Outlay		
	588003 BUILDINGS	4,338.35	51,102.88
	Major Account 580000 Total	4,338.35	51,102.88
	Fund 25210 Expenditures Total	6,039.43	54,481.91
	Subprogram Revenues		7,214.41
	Subprogram Expenditures	6,039.43	54,481.91
	Program Revenues	2,662,512.03	7,439,839.03
	Program Expenditures	316,251.45	2,588,380.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461,272.30-
	Major Account 480000 Total		461,272.30-
	Fund 25210 Revenue Total		461,272.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,195.47
	526100 REP & MAINT-REAL PROPERT		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559100 OTHER OPERATING EXP		156.00
	Major Account 520000 Total		15,151.47
	580000 Capital Outlay		
	588003 BUILDINGS		70,293.27
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		75,293.27
	Fund 25210 Expenditures Total		90,444.74
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		38,505.70
	Major Account 490000 Total		38,505.70
	Fund 55110 Revenue Total		38,505.70
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,195.47
	526100 REP & MAINT-REAL PROPERT		12,419.39
	531100 OFFICE SUPPLIES EXPENSE		284.50
	534901 DATA PROCESSING SUPPLIES		1,138.58
	537100 LABORATORY SUP EXP		11,307.95
	542500 ENG & ARCH SERVICES		965.86
	554900 OTHER CONTRACTUAL SERVICES		2,298.70
	556100 INSURANCE EXPENSE		145.66-
	559100 OTHER OPERATING EXP		196.50
	Major Account 520000 Total		31,661.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,968.28
	588003 BUILDINGS		406,396.76
	588004 EQUIPMENT		16,467.97
	Major Account 580000 Total		429,833.01
	Fund 55110 Expenditures Total		461,494.30
	Subprogram Revenues		422,766.60-
	Subprogram Expenditures		551,939.04

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay	_____	_____
Program Revenues	_____	<u>422,766.60</u>
Program Expenditures	_____	<u>551,939.04</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-KAUFFMAN RESCTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,504.65-	153,504.65-
	Major Account 490000 Total	153,504.65-	153,504.65-
	Fund 65120 Revenue Total	153,504.65-	153,504.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		978.75
	Major Account 580000 Total		978.75
	Fund 65120 Expenditures Total		978.75
	Subprogram Revenues	153,504.65-	153,504.65-
	Subprogram Expenditures		978.75
	Program Revenues	153,504.65-	153,504.65-
	Program Expenditures		978.75

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		582,308.00-
	Major Account 490000 Total		582,308.00-
	Fund 25210 Revenue Total		582,308.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.18	157.18
	Major Account 520000 Total	157.18	157.18
	580000 Capital Outlay		
	588003 BUILDINGS	59,125.00	59,125.00
	Major Account 580000 Total	59,125.00	59,125.00
	Fund 25210 Expenditures Total	59,282.18	59,282.18
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		17,289.63
	Major Account 580000 Total		17,289.63
	Fund 55110 Expenditures Total		17,289.63
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		517,692.00-
	Major Account 490000 Total		517,692.00-
	Fund 65120 Revenue Total		517,692.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,050.00	8,050.00
	Major Account 580000 Total	8,050.00	8,050.00
	Fund 65120 Expenditures Total	8,050.00	8,050.00
	Subprogram Revenues		1,100,000.00-
	Subprogram Expenditures	67,332.18	84,621.81
	Program Revenues		1,100,000.00-
	Program Expenditures	67,332.18	84,621.81

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,575.00
	531100 OFFICE SUPPLIES EXPENSE		1,236.94
	556100 INSURANCE EXPENSE		1,276.94
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total		9,302.63
	580000 Capital Outlay		
	588003 BUILDINGS	68,990.42	1,246,170.52
	Major Account 580000 Total	68,990.42	1,246,170.52
	Fund 55110 Expenditures Total	68,990.42	1,255,473.15
	Subprogram Expenditures	68,990.42	1,255,473.15
	Program Expenditures	68,990.42	1,255,473.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-FUEL TANK REMOVE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		115,934.20-
	486300 CLEARING ACCOUNT		137,575.91-
	Major Account 480000 Total		253,510.11-
	Fund 65120 Revenue Total		253,510.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.35
	526100 REP & MAINT-REAL PROPERT	1,036.66	98,748.45
	531100 OFFICE SUPPLIES EXPENSE		17,334.24
	533900 FOOD EXPENSE		76.48-
	534900 MISCELLANEOUS SUP EXP		11.50-
	556100 INSURANCE EXPENSE		501.59-
	Major Account 520000 Total	1,036.66	115,497.47
	580000 Capital Outlay		
	588003 BUILDINGS	579.00	110,942.05
	588004 EQUIPMENT		32,624.74
	Major Account 580000 Total	579.00	143,566.79
	Fund 65120 Expenditures Total	1,615.66	259,064.26
	Subprogram Revenues		253,510.11-
	Subprogram Expenditures	1,615.66	259,064.26
	Program Revenues		253,510.11-
	Program Expenditures	1,615.66	259,064.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-ROSS FILM THEATRE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108.75	13,228.46
	556100 INSURANCE EXPENSE		77.06-
	Major Account 520000 Total	108.75	13,151.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		469,993.00
	588003 BUILDINGS	1,518.75	374,912.90
	588004 EQUIPMENT		18,304.86
	Major Account 580000 Total	1,518.75	863,210.76
	Fund 55110 Expenditures Total	1,627.50	876,362.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		532,735.75
	Major Account 480000 Total		532,735.75
	Fund 65120 Revenue Total		532,735.75
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.00
	526100 REP & MAINT-REAL PROPERT		22,397.67-
	555200 SOFTWARE - NEW PURCHASES		730.00-
	Major Account 520000 Total		22,898.67-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		33.90-
	Major Account 570000 Total		33.90-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		469,993.00-
	588002 LAND IMPROVEMENTS		8,869.18
	588003 BUILDINGS		4,666.51-
	588004 EQUIPMENT		98,017.26-
	Major Account 580000 Total		563,807.59-
	Fund 65120 Expenditures Total		586,740.16-
	Subprogram Revenues		532,735.75
	Subprogram Expenditures	1,627.50	289,622.00
	Program Revenues		532,735.75
	Program Expenditures	1,627.50	289,622.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,097.01
	Major Account 480000 Total		2,097.01
	Fund 65120 Revenue Total		2,097.01
	Subprogram Revenues		2,097.01
	Program Revenues		2,097.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,781.07	1,781.07
	Major Account 480000 Total	1,781.07	1,781.07
	Fund 55110 Revenue Total	1,781.07	1,781.07
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,175.47	78,165.77
	Major Account 520000 Total	1,175.47	78,165.77
	580000 Capital Outlay		
	588003 BUILDINGS	2,407.96	2,475.46
	Major Account 580000 Total	2,407.96	2,475.46
	Fund 55110 Expenditures Total	3,583.43	80,641.23
	Subprogram Revenues	1,781.07	1,781.07
	Subprogram Expenditures	3,583.43	80,641.23
	Program Revenues	1,781.07	1,781.07
	Program Expenditures	3,583.43	80,641.23

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,260.35-	5,304,496.26-
	Major Account 460000 Total	122,260.35-	5,304,496.26-
	Fund 45170 Revenue Total	122,260.35-	5,304,496.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		697.21
	522100 DUES & SUBSCRIPTION EXP		284.26
	526100 REP & MAINT-REAL PROPERT	3,140.83	8,406.60
	527300 REP & MAINT-MEDICAL EQUI		2,138.50
	534901 DATA PROCESSING SUPPLIES	1,261.54	1,261.54
	537100 LABORATORY SUP EXP	4,414.74	12,674.15
	554900 OTHER CONTRACTUAL SERVICES		183.00
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	556100 INSURANCE EXPENSE		1,286.45
	559100 OTHER OPERATING EXP		2,490.00
	Major Account 520000 Total	8,817.11	33,451.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		553.70
	Major Account 570000 Total		553.70
	580000 Capital Outlay		
	588003 BUILDINGS	110,941.11	3,114,867.91
	588004 EQUIPMENT	7,316.18	984,844.76
	Major Account 580000 Total	118,257.29	4,099,712.67
	Fund 45170 Expenditures Total	127,074.40	4,133,718.08
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		115,934.20
	Major Account 480000 Total		115,934.20
	Fund 65120 Revenue Total		115,934.20
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.58	32,128.82
	521500 PUBLICATION & PRINT EXP		82.80
	526100 REP & MAINT-REAL PROPERT		3,280.75
	531100 OFFICE SUPPLIES EXPENSE		437.86
	534800 CONST & MAINT SUP EXP		2,140.81
	556100 INSURANCE EXPENSE		2,868.90-
	Major Account 520000 Total	58.58	35,202.14
	580000 Capital Outlay		
	588003 BUILDINGS	5,245.11	288,394.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		21,027.65
	Major Account 580000 Total	5,245.11	267,367.13-
	Fund 65120 Expenditures Total	5,303.69	232,164.99-
	Subprogram Revenues	122,260.35-	5,188,562.06-
	Subprogram Expenditures	132,378.09	3,901,553.09
	Program Revenues	122,260.35-	5,188,562.06-
	Program Expenditures	132,378.09	3,901,553.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 NEB SAT CLASS-AUDIO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,417.41-
	Major Account 480000 Total		1,417.41-
	Fund 33000 Revenue Total		1,417.41-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		463.86-
	Major Account 520000 Total		463.86-
	580000 Capital Outlay		
	588003 BUILDINGS		463.86
	Major Account 580000 Total		463.86
	Fund 33000 Expenditures Total		
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,453.50
	588003 BUILDINGS		12,911.26
	Major Account 580000 Total		14,364.76
	Fund 55110 Expenditures Total		14,364.76
	Subprogram Revenues		1,417.41-
	Subprogram Expenditures		14,364.76
	Program Revenues		1,417.41-
	Program Expenditures		14,364.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 55110 Revenue Total		700,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		670,543.00
	Major Account 580000 Total		670,543.00
	Fund 55110 Expenditures Total		670,543.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,680,572.82-
	474100 GENERAL BUSINESS FEES		2,705,093.50-
	Major Account 470000 Total		4,385,666.32-
	Fund 65120 Revenue Total		4,385,666.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,318.00
	521500 PUBLICATION & PRINT EXP		8,144.62
	526100 REP & MAINT-REAL PROPERT	128.00	1,200.00
	542500 ENG & ARCH SERVICES		7,094.29
	556100 INSURANCE EXPENSE		4,973.81
	Major Account 520000 Total	128.00	27,730.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		569.00
	588003 BUILDINGS	212,150.50	5,056,730.10
	588004 EQUIPMENT		41,557.72
	Major Account 580000 Total	212,150.50	5,098,856.82
	Fund 65120 Expenditures Total	212,278.50	5,126,587.54
	Subprogram Revenues		5,085,666.32-
	Subprogram Expenditures	212,278.50	5,797,130.54
	Program Revenues		5,085,666.32-
	Program Expenditures	212,278.50	5,797,130.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-NEB SAT CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.60-	23,930.19-
	Major Account 480000 Total	1,670.60-	23,930.19-
	Fund 32510 Revenue Total	1,670.60-	23,930.19-
	Subprogram Revenues	1,670.60-	23,930.19-
	Program Revenues	1,670.60-	23,930.19-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		49,082.00
	Major Account 490000 Total		49,082.00
	Fund 65120 Revenue Total		49,082.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,920.00-
	Major Account 580000 Total		1,920.00-
	Fund 65120 Expenditures Total		1,920.00-
	Subprogram Revenues		49,082.00
	Subprogram Expenditures		1,920.00-
	Program Revenues		49,082.00
	Program Expenditures		1,920.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	871,201.77-	3,514,505.23-
	493204 TRANS OUT-PLANT IMPROVEME		130,685.00
	Major Account 490000 Total	871,201.77-	3,383,820.23-
	Fund 25220 Revenue Total	871,201.77-	3,383,820.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,055.73	14,345.27
	521300 FREIGHT EXPENSE		25.73
	521500 PUBLICATION & PRINT EXP	188.62	570.83
	533900 FOOD EXPENSE	265.00	297.99
	534901 DATA PROCESSING SUPPLIES	2,700.00	5,300.00
	535100 MEDICAL SUPPLIES		252.25
	Major Account 520000 Total	4,209.35	20,792.07
	580000 Capital Outlay		
	588003 BUILDINGS	458,656.52	2,013,880.42
	588004 EQUIPMENT	9,056.10	101,898.50
	Major Account 580000 Total	467,712.62	2,115,778.92
	Fund 25220 Expenditures Total	471,921.97	2,136,570.99
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,498.46-
	493104 TRANS IN-PLANT IMPROVEMEN	275,570.00-	627,815.00-
	Major Account 490000 Total	275,570.00-	843,313.46-
	Fund 55150 Revenue Total	275,570.00-	843,313.46-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,099.00	25,571.29
	Major Account 580000 Total	16,099.00	25,571.29
	Fund 55150 Expenditures Total	16,099.00	25,571.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	166,100.00-	1,478,826.00-
	493200 OPERATING TRANSFERS OUT		215,498.46
	493204 TRANS OUT-PLANT IMPROVEME		838,287.02
	Major Account 490000 Total	166,100.00-	425,040.52-
	Fund 65150 Revenue Total	166,100.00-	425,040.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,469.96
	534901 DATA PROCESSING SUPPLIES		1,125.00-
	554900 OTHER CONTRACTUAL SERVICES		45.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		1,299.96
	580000 Capital Outlay		
	588003 BUILDINGS	14,124.45	523,257.05
	588004 EQUIPMENT	749.75	137,153.57
	Major Account 580000 Total	14,874.20	660,410.62
	Fund 65150 Expenditures Total	14,874.20	661,710.58
	Subprogram Revenues	<u>1,312,871.77-</u>	<u>4,652,174.21-</u>
	Subprogram Expenditures	<u>502,895.17</u>	<u>2,823,852.86</u>
	Program Revenues	<u>1,312,871.77-</u>	<u>4,652,174.21-</u>
	Program Expenditures	<u>502,895.17</u>	<u>2,823,852.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		83,193.55
	486500 MISCELLANEOUS ADJUSTMENT		11,614.00-
	Major Account 480000 Total		71,579.55
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	55,800.00-	1,735,312.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,268.82
	Major Account 490000 Total	55,800.00-	1,725,043.18-
	Fund 55110 Revenue Total	55,800.00-	1,653,463.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	521500 PUBLICATION & PRINT EXP		1,787.20
	526100 REP & MAINT-REAL PROPERT		3,099.76
	Major Account 520000 Total		5,117.96
	580000 Capital Outlay		
	588003 BUILDINGS	96,949.98	539,094.79
	Major Account 580000 Total	96,949.98	539,094.79
	Fund 55110 Expenditures Total	96,949.98	544,212.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		117,863.18-
	486300 CLEARING ACCOUNT		83,193.55-
	Major Account 480000 Total		201,056.73-
	Fund 65120 Revenue Total		201,056.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,993.95
	Major Account 520000 Total		7,993.95
	580000 Capital Outlay		
	588003 BUILDINGS		109,893.83
	Major Account 580000 Total		109,893.83
	Fund 65120 Expenditures Total		117,887.78
	Subprogram Revenues	55,800.00-	1,854,520.36-
	Subprogram Expenditures	96,949.98	662,100.53

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		727.90
	Major Account 490000 Total		727.90
	Fund 55110 Revenue Total		727.90
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,110.55	3,110.55
	526100 REP & MAINT-REAL PROPERT	2,173.11	2,173.11
	531100 OFFICE SUPPLIES EXPENSE	48.02	48.02
	542500 ENG & ARCH SERVICES	3,480.00	3,480.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	9,611.68	9,611.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.20	40.20
	Major Account 570000 Total	40.20	40.20
	580000 Capital Outlay		
	588003 BUILDINGS	1,373,448.29	1,373,448.29
	Major Account 580000 Total	1,373,448.29	1,373,448.29
	Fund 65120 Expenditures Total	1,383,100.17	1,383,100.17
	Subprogram Revenues		727.90
	Subprogram Expenditures	1,383,100.17	1,383,100.17
	Program Revenues	55,800.00	1,853,792.46
	Program Expenditures	1,480,050.15	2,045,200.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12,976.37
	Major Account 520000 Total		12,976.37
	580000 Capital Outlay		
	588003 BUILDINGS	1,677.15	43,230.91
	Major Account 580000 Total	1,677.15	43,230.91
	Fund 65150 Expenditures Total	1,677.15	56,207.28
	Subprogram Expenditures	1,677.15	56,207.28
	Program Expenditures	1,677.15	56,207.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,682.59-
	521300 FREIGHT EXPENSE		100.27-
	521500 PUBLICATION & PRINT EXP		2.47
	534901 DATA PROCESSING SUPPLIES		2,650.00-
	Major Account 520000 Total		5,430.39-
	580000 Capital Outlay		
	588003 BUILDINGS	111,267.84	403,948.04
	Major Account 580000 Total	111,267.84	403,948.04
	Fund 40000 Expenditures Total	111,267.84	398,517.65
	Subprogram Expenditures	111,267.84	398,517.65
	Program Expenditures	111,267.84	398,517.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	610,528.32	610,528.32
	Major Account 490000 Total	610,528.32	610,528.32
	Fund 25220 Revenue Total	610,528.32	610,528.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	610,528.32-	520,592.03-
	Major Account 490000 Total	610,528.32-	520,592.03-
	Fund 65150 Revenue Total	610,528.32-	520,592.03-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		320.00
	Major Account 580000 Total		320.00
	Fund 65150 Expenditures Total		320.00
	Subprogram Revenues		89,936.29
	Subprogram Expenditures		320.00
	Program Revenues		89,936.29
	Program Expenditures		320.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		98,941.65
	588004 EQUIPMENT		2,073.00
	Major Account 580000 Total	_____	101,014.65
	Fund 25220 Expenditures Total	_____	101,014.65
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,799.02
	Major Account 580000 Total	_____	4,799.02
	Fund 65150 Expenditures Total	_____	4,799.02
	Subprogram Expenditures	=====	105,813.67
	Program Expenditures	=====	105,813.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	114,404.74-	114,404.74-
	Major Account 490000 Total	114,404.74-	114,404.74-
	Fund 65120 Revenue Total	114,404.74-	114,404.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	114,404.74	114,404.74
	Major Account 580000 Total	114,404.74	114,404.74
	Fund 65120 Expenditures Total	114,404.74	114,404.74
	Subprogram Revenues	114,404.74-	114,404.74-
	Subprogram Expenditures	114,404.74	114,404.74
	Program Revenues	114,404.74-	114,404.74-
	Program Expenditures	114,404.74	114,404.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.03-	12,722.93-
	Major Account 480000 Total	839.03-	12,722.93-
	Fund 25250 Revenue Total	839.03-	12,722.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,989.19-
	Major Account 520000 Total		76,989.19-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		76,989.19
	Major Account 580000 Total		76,989.19
	Fund 25250 Expenditures Total		
	Subprogram Revenues	839.03-	12,722.93-
	Program Revenues	839.03-	12,722.93-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.80	769.10
	521300 FREIGHT EXPENSE		8.71
	533900 FOOD EXPENSE		554.12
	534800 CONST & MAINT SUP EXP		180.00
	Major Account 520000 Total	21.80	1,511.93
	580000 Capital Outlay		
	588003 BUILDINGS	25,922.57	196,858.46
	588004 EQUIPMENT		14,334.40
	Major Account 580000 Total	25,922.57	211,192.86
	Fund 65150 Expenditures Total	25,944.37	212,704.79
	Subprogram Expenditures	25,944.37	212,704.79
	Program Expenditures	25,944.37	212,704.79

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,538.03-
	588004 EQUIPMENT	7,538.03	7,538.03
	Major Account 580000 Total	<u>7,538.03</u>	
	Fund 25220 Expenditures Total	<u>7,538.03</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,249,854.00
	588004 EQUIPMENT		578,577.00
	Major Account 580000 Total		<u>1,828,431.00</u>
	Fund 40000 Expenditures Total		<u>1,828,431.00</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,450,396.56-
	484900 OTHER PRIVATE SOURCES	1,314,139.96-	1,314,139.96-
	Major Account 480000 Total	<u>1,314,139.96-</u>	<u>6,764,536.52-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,535,619.45-	11,535,619.45-
	Major Account 490000 Total	<u>11,535,619.45-</u>	<u>11,535,619.45-</u>
	Fund 65150 Revenue Total	<u>12,849,759.41-</u>	<u>18,300,155.97-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	14,589.01
	521300 FREIGHT EXPENSE		7.40
	533900 FOOD EXPENSE		3,153.89
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP		195.00
	535100 MEDICAL SUPPLIES	1.50	391.50
	537100 LABORATORY SUP EXP		8,603.16
	Major Account 520000 Total	<u>51.50</u>	<u>26,974.96</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		212.22-
	575100 MISC TRAVEL EXPENSE		212.22
	Major Account 570000 Total		
	580000 Capital Outlay		
	588003 BUILDINGS	13,758,992.37	21,428,004.34
	588004 EQUIPMENT	14,740.32	1,429,343.19
	Major Account 580000 Total	<u>13,773,732.69</u>	<u>22,857,347.53</u>
	Fund 65150 Expenditures Total	<u>13,773,784.19</u>	<u>22,884,322.49</u>
	Subprogram Revenues	<u>12,849,759.41-</u>	<u>18,300,155.97-</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 091

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

13,781,322.22

24,712,753.49

Program Revenues

12,849,759.41-

18,300,155.97-

Program Expenditures

13,781,322.22

24,712,753.49

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,134.12	1,134.12
	526100 REP & MAINT-REAL PROPERT	284.54	284.54
	Major Account 520000 Total	<u>1,418.66</u>	<u>1,418.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	Major Account 570000 Total	<u>262.00</u>	<u>262.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	173,139.83	173,139.83
	Major Account 580000 Total	<u>173,139.83</u>	<u>173,139.83</u>
	Fund 65120 Expenditures Total	<u>174,820.49</u>	<u>174,820.49</u>
	Subprogram Expenditures	<u>174,820.49</u>	<u>174,820.49</u>
	Program Expenditures	<u>174,820.49</u>	<u>174,820.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		144,480.00
	Major Account 580000 Total		144,480.00
	Fund 25220 Expenditures Total		144,480.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.35
	521400 DATA PROCESSING EXPENSE		672,000.00-
	Major Account 520000 Total		671,962.65-
	580000 Capital Outlay		
	588003 BUILDINGS		123,783.19-
	Major Account 580000 Total		123,783.19-
	Fund 65150 Expenditures Total		795,745.84-
	Subprogram Expenditures		651,265.84-
	Program Expenditures		651,265.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,082.00
	Major Account 470000 Total		49,082.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		49,082.00-
	493204 TRANS OUT-PLANT IMPROVEME		375.00
	Major Account 490000 Total		48,707.00-
	Fund 65150 Revenue Total		375.00
	Subprogram Revenues		375.00
	Program Revenues		375.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	489,794.91-	489,794.91-
	Major Account 490000 Total	489,794.91-	489,794.91-
	Fund 25220 Revenue Total	489,794.91-	489,794.91-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,000.00-
	Major Account 480000 Total		100,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	489,794.91	489,794.91
	Major Account 490000 Total	489,794.91	489,794.91
	Fund 65150 Revenue Total	489,794.91	389,794.91
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		291.36
	Major Account 580000 Total		291.36
	Fund 65150 Expenditures Total		291.36
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		291.36
	Program Revenues		100,000.00-
	Program Expenditures		291.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,956.00-
	Major Account 520000 Total		2,956.00-
	Fund 65120 Expenditures Total		2,956.00-
	Subprogram Expenditures		2,956.00-
	Program Expenditures		2,956.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,990.69-
	Major Account 480000 Total		218,990.69-
	Fund 65120 Revenue Total		218,990.69-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		110.00-
	Major Account 580000 Total		110.00-
	Fund 65120 Expenditures Total		110.00-
	Subprogram Revenues		218,990.69-
	Subprogram Expenditures		110.00-
	Program Revenues		218,990.69-
	Program Expenditures		110.00-

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As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	335,338.60-	335,338.60-
	Major Account 490000 Total	335,338.60-	335,338.60-
	Fund 65020 Revenue Total	335,338.60-	335,338.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	335,338.60	335,338.60
	Major Account 580000 Total	335,338.60	335,338.60
	Fund 65020 Expenditures Total	335,338.60	335,338.60
	Subprogram Revenues	335,338.60-	335,338.60-
	Subprogram Expenditures	335,338.60	335,338.60
	Program Revenues	335,338.60-	335,338.60-
	Program Expenditures	335,338.60	335,338.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK BRUNER HLL LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		6,842.19
	Major Account 580000 Total		6,842.19
	Fund 25250 Expenditures Total		6,842.19
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,056,587.21-	1,056,587.21-
	Major Account 490000 Total	1,056,587.21-	1,056,587.21-
	Fund 65120 Revenue Total	1,056,587.21-	1,056,587.21-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,056,587.21	1,056,587.21
	Major Account 580000 Total	1,056,587.21	1,056,587.21
	Fund 65120 Expenditures Total	1,056,587.21	1,056,587.21
	Subprogram Revenues	1,056,587.21-	1,056,587.21-
	Subprogram Expenditures	1,056,587.21	1,063,429.40
	Program Revenues	1,056,587.21-	1,056,587.21-
	Program Expenditures	1,056,587.21	1,063,429.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-VET DIAG LAB RENEW
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		404,236.00-
	Major Account 490000 Total		404,236.00-
	Fund 25210 Revenue Total		404,236.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,332.00	1,332.00
	Major Account 580000 Total	1,332.00	1,332.00
	Fund 25210 Expenditures Total	1,332.00	1,332.00
	Subprogram Revenues		404,236.00-
	Subprogram Expenditures	1,332.00	1,332.00
	Program Revenues		404,236.00-
	Program Expenditures	1,332.00	1,332.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,446,816.00-
	Major Account 480000 Total		1,446,816.00-
	Fund 65020 Revenue Total		1,446,816.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	417.80	417.80
	521500 PUBLICATION & PRINT EXP		572.40
	523100 UTILITIES EXPENSE	157.89	157.89
	525500 RENT EXP-OTHER PERS PROP		1,800.00
	526100 REP & MAINT-REAL PROPERT	51,747.00	1,086,857.85
	527200 REP & MAINT-MOTOR VEHICL		270.00-
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP		1,066.80
	534800 CONST & MAINT SUP EXP	21,344.00	99,563.49
	542500 ENG & ARCH SERVICES		99,627.05
	543500 MGT CONSULTANT SERVICES	6,760.00	6,760.00
	549200 JANITORIAL SERVICES		133.23
	554900 OTHER CONTRACTUAL SERVICES		1,525.00
	Major Account 520000 Total	80,476.69	1,298,261.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,719.50	1,719.50
	Major Account 570000 Total	1,719.50	1,719.50
	580000 Capital Outlay		
	588003 BUILDINGS		12,187.41
	Major Account 580000 Total		12,187.41
	Fund 65020 Expenditures Total	82,196.19	1,312,168.42
	Subprogram Revenues		1,446,816.00-
	Subprogram Expenditures	82,196.19	1,312,168.42
	Program Revenues		1,446,816.00-
	Program Expenditures	82,196.19	1,312,168.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 UNK-W CTR RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		611.78
	534800 CONST & MAINT SUP EXP		8,724.10
	554900 OTHER CONTRACTUAL SERVICES		4,320.00
	Major Account 520000 Total		13,655.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,481.88-
	588003 BUILDINGS		174.00-
	Major Account 580000 Total		13,655.88-
	Fund 25250 Expenditures Total		

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 UNK-EDUCATION BLDG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		528.02-
	Major Account 520000 Total		528.02-
	580000 Capital Outlay		
	588003 BUILDINGS		18,328.02
	588004 EQUIPMENT		15,742.00-
	Major Account 580000 Total		2,586.02
	Fund 25250 Expenditures Total		2,058.00
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		26.95
	526100 REP & MAINT-REAL PROPERT		38,834.67
	527500 REP & MAINT-COMM EQUIP		3,635.40
	531100 OFFICE SUPPLIES EXPENSE		911.12
	533100 HOUSEHOLD & INSTIT EXP		455.74-
	534600 ED & RECREATIONAL SUP EX		774.68
	534800 CONST & MAINT SUP EXP		1,408.38
	534901 DATA PROCESSING SUPPLIES		5,128.96
	554900 OTHER CONTRACTUAL SERVICES		6,315.81-
	556100 INSURANCE EXPENSE		398.67-
	Major Account 520000 Total		43,549.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,373.69
	588003 BUILDINGS		58,682.32
	588004 EQUIPMENT		17,178.91
	Major Account 580000 Total		79,234.92
	Fund 33000 Expenditures Total		122,784.86
	Subprogram Expenditures		124,842.86
	Program Expenditures		124,842.86

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	205,000.00-	537,500.00-
	Major Account 490000 Total	205,000.00-	537,500.00-
	Fund 25230 Revenue Total	205,000.00-	537,500.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,248.00	82,910.12
	534600 ED & RECREATIONAL SUP EX	740.00	31,285.00
	534800 CONST & MAINT SUP EXP	283.63	29,262.38
	534900 MISCELLANEOUS SUP EXP		13,292.00
	534901 DATA PROCESSING SUPPLIES		2,294.00
	542500 ENG & ARCH SERVICES	3,144.75	4,404.75
	556100 INSURANCE EXPENSE		241.98
	Major Account 520000 Total	26,416.38	163,690.23
	580000 Capital Outlay		
	588004 EQUIPMENT	10,142.50	10,142.50
	Major Account 580000 Total	10,142.50	10,142.50
	Fund 25230 Expenditures Total	36,558.88	173,832.73
	Subprogram Revenues	205,000.00-	537,500.00-
	Subprogram Expenditures	36,558.88	173,832.73
	Program Revenues	205,000.00-	537,500.00-
	Program Expenditures	36,558.88	173,832.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	20,712.06-	20,712.06-
	Major Account 490000 Total	20,712.06-	20,712.06-
	Fund 65120 Revenue Total	20,712.06-	20,712.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,712.06	20,712.06
	Major Account 580000 Total	20,712.06	20,712.06
	Fund 65120 Expenditures Total	20,712.06	20,712.06
	Subprogram Revenues	20,712.06-	20,712.06-
	Subprogram Expenditures	20,712.06	20,712.06
	Program Revenues	20,712.06-	20,712.06-
	Program Expenditures	20,712.06	20,712.06

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	66,315.25-	66,315.25-
	Major Account 490000 Total	66,315.25-	66,315.25-
	Fund 65120 Revenue Total	66,315.25-	66,315.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,315.25	66,315.25
	Major Account 580000 Total	66,315.25	66,315.25
	Fund 65120 Expenditures Total	66,315.25	66,315.25
	Subprogram Revenues	66,315.25-	66,315.25-
	Subprogram Expenditures	66,315.25	66,315.25
	Program Revenues	66,315.25-	66,315.25-
	Program Expenditures	66,315.25	66,315.25

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	461,535.00-	862,535.00-
	Major Account 490000 Total	461,535.00-	862,535.00-
	Fund 25230 Revenue Total	461,535.00-	862,535.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,154.79
	521500 PUBLICATION & PRINT EXP		586.70
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	526100 REP & MAINT-REAL PROPERT	82,612.39	445,703.32
	527400 REP & MAINT-DATA PROC		4,573.00
	527500 REP & MAINT-COMM EQUIP		2,480.00
	527800 REP & MAINT-OTHER PROPER	49.50	566.93
	531100 OFFICE SUPPLIES EXPENSE	6.97	6.97
	534600 ED & RECREATIONAL SUP EX		4,267.00
	534700 ENG TECH & COMM SUP EXP		39,733.90
	534800 CONST & MAINT SUP EXP	29.09	3,304.09
	534900 MISCELLANEOUS SUP EXP	80.00	139.75
	534901 DATA PROCESSING SUPPLIES	1,816.70	1,816.70
	542500 ENG & ARCH SERVICES		8,046.00
	554900 OTHER CONTRACTUAL SERVICES		1,715.00
	Major Account 520000 Total	85,494.65	517,424.15
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	609.88	609.88
	572101 COMERCIAL FARES-IN STATE	110.00	110.00
	572102 COMERCIAL FARES-OUT OF ST	452.90	452.90
	575102 MISC TVL EXP-OUT OF STATE	13.80	13.80
	Major Account 570000 Total	1,186.58	1,186.58
	580000 Capital Outlay		
	588003 BUILDINGS	348.00	111,596.00
	588004 EQUIPMENT	18,593.23	38,959.52
	Major Account 580000 Total	18,941.23	150,555.52
	Fund 25230 Expenditures Total	105,622.46	669,166.25
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	55,711.53-	57,504.37-
	Major Account 490000 Total	55,711.53-	57,504.37-
	Fund 55140 Revenue Total	55,711.53-	57,504.37-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,211.80	11,211.80
	Major Account 520000 Total	11,211.80	11,211.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	249,633.00	249,633.00
	Major Account 580000 Total	249,633.00	249,633.00
	Fund 55140 Expenditures Total	260,844.80	260,844.80
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,000.00-	94,891.00-
	Major Account 480000 Total	50,000.00-	94,891.00-
	Fund 65140 Revenue Total	50,000.00-	94,891.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,035.00
	534900 MISCELLANEOUS SUP EXP		8,095.00
	542500 ENG & ARCH SERVICES		26,451.88
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		73.34
	Major Account 520000 Total		36,155.22
	580000 Capital Outlay		
	588003 BUILDINGS		187,772.00
	Major Account 580000 Total		187,772.00
	Fund 65140 Expenditures Total		223,927.22
	Subprogram Revenues	567,246.53-	1,014,930.37-
	Subprogram Expenditures	366,467.26	1,153,938.27
	Program Revenues	567,246.53-	1,014,930.37-
	Program Expenditures	366,467.26	1,153,938.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,511,000.00-	1,511,000.00-
	Major Account 490000 Total	1,511,000.00-	1,511,000.00-
	Fund 25210 Revenue Total	1,511,000.00-	1,511,000.00-
	Subprogram Revenues	1,511,000.00-	1,511,000.00-
	Program Revenues	1,511,000.00-	1,511,000.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,300,000.00-	5,300,000.00-
	Major Account 490000 Total	5,300,000.00-	5,300,000.00-
	Fund 25210 Revenue Total	5,300,000.00-	5,300,000.00-
	Subprogram Revenues	5,300,000.00-	5,300,000.00-
	Program Revenues	5,300,000.00-	5,300,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total		1,100,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	415.65	13,212.65
	Major Account 580000 Total	415.65	13,212.65
	Fund 55110 Expenditures Total	415.65	13,212.65
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		798,910.00-
	Major Account 470000 Total		798,910.00-
	Fund 65120 Revenue Total		798,910.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,996.64
	522100 DUES & SUBSCRIPTION EXP		192.00
	526100 REP & MAINT-REAL PROPERT		3,025.76
	Major Account 520000 Total		5,214.40
	580000 Capital Outlay		
	588003 BUILDINGS	157,371.41	788,986.89
	Major Account 580000 Total	157,371.41	788,986.89
	Fund 65120 Expenditures Total	157,371.41	794,201.29
	Subprogram Revenues		1,898,910.00-
	Subprogram Expenditures	157,787.06	807,413.94
	Program Revenues		1,898,910.00-
	Program Expenditures	157,787.06	807,413.94

Secure Version - Prior Month

As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	55,526.12-	132,032.52-
	Major Account 480000 Total	55,526.12-	132,032.52-
	Fund 65140 Revenue Total	55,526.12-	132,032.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,815.00-	3,442.25
	527800 REP & MAINT-OTHER PROPER		2,496.00
	531100 OFFICE SUPPLIES EXPENSE		492.24
	534901 DATA PROCESSING SUPPLIES		7,034.88
	543100 IT CONSULTING-APPLICATIONS	14,500.00-	1,000.00
	Major Account 520000 Total	54,315.00-	14,465.37
	580000 Capital Outlay		
	588004 EQUIPMENT		65,470.05
	Major Account 580000 Total		65,470.05
	Fund 65140 Expenditures Total	54,315.00-	79,935.42
	Subprogram Revenues	55,526.12-	132,032.52-
	Subprogram Expenditures	54,315.00-	79,935.42
	Program Revenues	55,526.12-	132,032.52-
	Program Expenditures	54,315.00-	79,935.42
	Agency Revenues	163,739,851.53-	997,032,009.45-
	Agency Expenditures	146,350,576.57	1,475,095,032.31

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,320.00-
	472200 REPROD & PUBLICATIONS	140.20-	3,408.85-
	475150 CERTIFIED GENERAL NEW FEES	350.00-	2,800.00-
	475151 LICENSED NEW FEES	700.00-	4,375.00-
	475152 REGISTERED NEW FEES	875.00-	12,425.00-
	475153 CERTIFIED RESIDENTIAL NEW	350.00-	1,925.00-
	475154 CERTIFIED GENERAL RENEWAL		57,450.00-
	475155 LICENSED RENEWAL		21,850.00-
	475156 REGISTERED RENEWAL	175.00-	50,925.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		20,700.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE	50.00-	50.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	4,150.00-
	475234 APPLICATION FEES	2,000.00-	22,700.00-
	475235 ORIGINAL INTERN EXAM		1,085.00-
	Major Account 470000 Total	5,400.20-	206,163.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.38-	15,000.34-
	485100 FINES FORFEITS & PENALTI	175.00-	3,350.00-
	Major Account 480000 Total	1,286.38-	18,350.34-
	Fund 25310 Revenue Total	6,686.58-	224,514.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,265.93	75,133.95
	511600 PER DIEM PAYMENTS	400.00	5,500.00
	512100 VACATION LEAVE EXPENSE		1,158.98
	512200 SICK LEAVE EXPENSE		301.42
	512300 HOLIDAY LEAVE EXPENSE	303.19	3,335.09
	515100 RETIREMENT PLANS EXPENSE	475.94	5,630.13
	515200 OASDI EXPENSE	509.71	6,260.69
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	482.80	5,693.16
	516500 WORKERS COMP PREMIUMS		286.51
	Major Account 510000 Total	8,440.37	103,339.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.32	2,491.31
	521200 COM EXPENSE - VOICE/DATA	160.23	1,122.80
	521300 FREIGHT EXPENSE	97.50	310.31
	521500 PUBLICATION & PRINT EXP	810.00	16,508.53
	522100 DUES & SUBSCRIPTION EXP		52.00

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	650.00
	524600 RENT EXPENSE-BUILDINGS	202.50	2,430.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	527100 REP & MAINT-OFFICE EQUIP		195.11
	527400 REP & MAINT-DATA PROC		182.50
	531100 OFFICE SUPPLIES EXPENSE	62.52	709.36
	532100 NON-CAPITALIZED EQUIP PU	15.00	40.00
	541100 ACCTG & AUDITING SERVICES		2,473.00
	541700 LEGAL RELATED EXPENSE	4,897.50	4,897.50
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	12,734.10
	559100 OTHER OPERATING EXP	9.62	65.66
	Major Account 520000 Total	7,930.19	45,698.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.84	8,146.34
	571900 MEALS-ONE DAY TRAVEL	15.00	34.99
	572100 COMMERCIAL TRANSPORTATIO		727.50
	573100 STATE-OWNED TRANPORTAION		307.58
	574500 PERSONAL VEHICLE MILEAGE	704.64	6,203.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.04
	575100 MISC TRAVEL EXPENSE	62.00	1,695.15
	Major Account 570000 Total	1,313.48	17,156.49
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	54.98	54.98
	Major Account 580000 Total	54.98	54.98
	Fund 25310 Expenditures Total	17,739.02	166,249.42
	Subprogram Revenues	<u>6,686.58</u>	<u>224,514.19</u>
	Subprogram Expenditures	<u>17,739.02</u>	<u>166,249.42</u>
	Program Revenues	<u>6,686.58</u>	<u>224,514.19</u>
	Program Expenditures	<u>17,739.02</u>	<u>166,249.42</u>
	Agency Revenues	<u>6,686.58</u>	<u>224,514.19</u>
	Agency Expenditures	<u>17,739.02</u>	<u>166,249.42</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,803.55	620,086.04
	511200 TEMPORARY SALARIES-WAGE	47.56	166.46
	511300 OVERTIME PAYMENTS		1,135.64
	511400 ON CALL PAY	25.62	403.54
	511900 SUPPLEMENTAL	250.00	3,125.00
	512100 VACATION LEAVE EXPENSE	4,177.83	62,301.04
	512200 SICK LEAVE EXPENSE	1,369.62	23,251.29
	512300 HOLIDAY LEAVE EXPENSE	5,634.31	40,379.51
	512500 FUNERAL LEAVE EXPENSE		2,290.56
	512600 CIVIL LEAVE EXPENSE		158.76
	515100 RETIREMENT PLANS EXPENSE	3,954.97	53,709.49
	515200 OASDI EXPENSE	4,074.63	54,630.12
	515400 LIFE & ACCIDENT INS EXP	30.10	436.16
	515500 HEALTH INSURANCE EXPENSE	8,314.96	101,472.62
	516300 EMPLOYEE ASSISTANCE PRO		313.00
	516500 WORKERS COMP PREMIUMS		8,000.98
	Major Account 510000 Total	72,683.15	971,860.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.19	6,335.72
	521200 COM EXPENSE - VOICE/DATA	1,046.82	10,127.16
	521300 FREIGHT EXPENSE		161.22
	521400 DATA PROCESSING EXPENSE	35.92	438.62
	521500 PUBLICATION & PRINT EXP	71.54	27,408.54
	521900 AWARDS EXPENSE		22.43
	522100 DUES & SUBSCRIPTION EXP	445.00	2,340.97
	522200 CONFERENCE REGISTRATION		240.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT	6,552.00	36,977.96
	527100 REP & MAINT-OFFICE EQUIP		70.45
	527200 REP & MAINT-MOTOR VEHICL	165.21	628.56
	527400 REP & MAINT-DATA PROC	1.20	15.77
	531100 OFFICE SUPPLIES EXPENSE	4,234.81	24,622.19
	532100 NON-CAPITALIZED EQUIP PU		335.00
	533100 HOUSEHOLD & INSTIT EXP	2.09	771.78
	534800 CONST & MAINT SUP EXP	17.08	291.47
	538100 VEHICLE & EQUIP SUP EXP	102.50	1,335.36
	541100 ACCTG & AUDITING SERVICES		17,221.00
	542100 SOS TEMP SERV - PERSONNEL	1,636.04	1,636.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,581.38
	547100 EDUCATIONAL SERVICES	178.00	178.00
	547500 MAILING SERVICES	559.02	5,569.35
	548800 FIRE EXTINGUISHERS		45.00
	549100 LAUNDRY SERVICES	116.88	573.14
	549500 HAZARDOUS WASTE DISPOSAL		1,860.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,409.75
	556100 INSURANCE EXPENSE		2,470.04
	Major Account 520000 Total	16,396.22	146,696.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.96	3,231.94
	572100 COMMERCIAL TRANSPORTATIO		1,469.81
	573100 STATE-OWNED TRANPORTAION		590.56
	574500 PERSONAL VEHICLE MILEAGE	319.88	4,130.97
	575100 MISC TRAVEL EXPENSE		105.34
	Major Account 570000 Total	450.84	9,528.62
	Fund 10000 Expenditures Total	89,530.21	1,128,085.73
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,031.83-	6,601.05-
	472200 REPROD & PUBLICATIONS		60.90-
	Major Account 470000 Total	1,031.83-	6,661.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,360.52-	23,682.17-
	Major Account 480000 Total	3,360.52-	23,682.17-
	Fund 25410 Revenue Total	4,392.35-	30,344.12-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.91	1,599.20
	521300 FREIGHT EXPENSE	17.26	17.26
	521400 DATA PROCESSING EXPENSE		150.39
	521500 PUBLICATION & PRINT EXP	190.97	22,157.70
	522100 DUES & SUBSCRIPTION EXP		260.00
	523100 UTILITIES EXPENSE		322.15
	526100 REP & MAINT-REAL PROPERT		743.08
	527200 REP & MAINT-MOTOR VEHICL		115.29
	531100 OFFICE SUPPLIES EXPENSE	6.39	6,882.92
	533100 HOUSEHOLD & INSTIT EXP	5.37	484.43
	534800 CONST & MAINT SUP EXP		2,089.42

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.44
	554900 OTHER CONTRACTUAL SERVICES		1,031.83
	Major Account 520000 Total	307.90	35,909.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	116.70	362.21
	Major Account 570000 Total	116.70	362.21
	Fund 25410 Expenditures Total	424.60	36,271.32
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,000.00-	80,000.00-
	Major Account 460000 Total	76,000.00-	80,000.00-
	Fund 45420 Revenue Total	76,000.00-	80,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	55,036.35	55,036.35
	Major Account 520000 Total	55,036.35	55,036.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00
	572100 COMMERCIAL TRANSPORTATION		450.00
	Major Account 570000 Total		1,000.00
	Fund 45420 Expenditures Total	55,036.35	56,036.35
	Subprogram Revenues	80,392.35-	110,344.12-
	Subprogram Expenditures	144,991.16	1,220,393.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,607.50	241,922.89
	512100 VACATION LEAVE EXPENSE	1,661.62	20,843.21
	512200 SICK LEAVE EXPENSE	582.66	21,107.51
	512300 HOLIDAY LEAVE EXPENSE	2,316.87	16,218.05
	512500 FUNERAL LEAVE EXPENSE		569.36
	515100 RETIREMENT PLANS EXPENSE	1,657.88	21,519.24
	515200 OASDI EXPENSE	1,666.08	21,783.07
	515400 LIFE & ACCIDENT INS EXP	9.24	129.73
	515500 HEALTH INSURANCE EXPENSE	2,570.92	30,199.68
	516300 EMPLOYEE ASSISTANCE PRO		91.40
	516500 WORKERS COMP PREMIUMS		3,157.41
	Major Account 510000 Total	29,072.77	377,541.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.00
	521200 COM EXPENSE - VOICE/DATA	199.14	2,142.08
	521300 FREIGHT EXPENSE		176.47
	521400 DATA PROCESSING EXPENSE	7.40	81.62
	521500 PUBLICATION & PRINT EXP	208.57	543.73
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP		60.00
	527400 REP & MAINT-DATA PROC	120.28	123.70
	531100 OFFICE SUPPLIES EXPENSE	307.75	1,080.93
	538100 VEHICLE & EQUIP SUP EXP		17.36
	554900 OTHER CONTRACTUAL SERVICES		218.75
	Major Account 520000 Total	843.14	4,620.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.00	1,053.90
	573100 STATE-OWNED TRANSPORTAION		36.74
	574500 PERSONAL VEHICLE MILEAGE	90.38	1,421.72
	Major Account 570000 Total	443.38	2,512.36
	Fund 10000 Expenditures Total	30,359.29	384,674.56
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.54-	2,183.61-
	Major Account 480000 Total	124.54-	2,183.61-
	Fund 25410 Revenue Total	124.54-	2,183.61-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		19.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.63
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total		536.63
	Fund 25410 Expenditures Total		555.73
	Subprogram Revenues	124.54	2,183.61
	Subprogram Expenditures	30,359.29	385,230.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	175.00	250.00
	526100 REP & MAINT-REAL PROPERT	119.27	119.27
	527800 REP & MAINT-OTHER PROPER	1,094.35	1,094.35
	534800 CONST & MAINT SUP EXP	149.34	149.34
	554900 OTHER CONTRACTUAL SERVICES	357.20	357.20
	Major Account 520000 Total	1,895.16	1,970.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.91	567.06
	573100 STATE-OWNED TRANSPORTAION	186.82	186.82
	574500 PERSONAL VEHICLE MILEAGE	342.37	396.37
	Major Account 570000 Total	1,018.10	1,150.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	2,913.26	7,620.41
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,255.00-
	Major Account 480000 Total		20,255.00-
	Fund 25610 Revenue Total		20,255.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,097.00
	534800 CONST & MAINT SUP EXP		3.92
	534900 MISCELLANEOUS SUP EXP		1,380.00
	Major Account 520000 Total		2,480.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,805.00
	Major Account 580000 Total		11,805.00
	Fund 25610 Expenditures Total		14,285.92
	Subprogram Revenues		20,255.00-
	Subprogram Expenditures	2,913.26	21,906.33

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	242.71	3,509.44
	523100 UTILITIES EXPENSE	2,276.67	30,672.21
	526100 REP & MAINT-REAL PROPERT		2,496.45
	527100 REP & MAINT-OFFICE EQUIP		131.68
	527800 REP & MAINT-OTHER PROPER		447.01
	531100 OFFICE SUPPLIES EXPENSE		225.97
	533100 HOUSEHOLD & INSTIT EXP	404.34	3,728.54
	534800 CONST & MAINT SUP EXP		677.69
	538100 VEHICLE & EQUIP SUP EXP		113.85
	548600 PEST CONTROL		248.99
	548700 REFUSE/RECYCLING	839.00	839.00
	548800 FIRE EXTINGUISHERS		225.00
	549100 LAUNDRY SERVICES	85.98	1,152.87
	549200 JANITORIAL SERVICES		579.00
	556100 INSURANCE EXPENSE		2,699.12
	Major Account 520000 Total	<u>3,848.70</u>	<u>47,746.82</u>
	Fund 10000 Expenditures Total	<u>3,848.70</u>	<u>47,746.82</u>
	Subprogram Expenditures	<u>3,848.70</u>	<u>47,746.82</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.78	1,530.45
	523100 UTILITIES EXPENSE	3,141.53	59,355.71
	526100 REP & MAINT-REAL PROPERT		8,562.11
	531100 OFFICE SUPPLIES EXPENSE		195.67
	533100 HOUSEHOLD & INSTIT EXP	162.12	2,767.99
	534800 CONST & MAINT SUP EXP	872.97	1,878.62
	538100 VEHICLE & EQUIP SUP EXP	39.19	187.29
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	93.22	1,153.10
	548800 FIRE EXTINGUISHERS	310.90	310.90
	549100 LAUNDRY SERVICES	70.53	566.35
	549200 JANITORIAL SERVICES		515.00
	556100 INSURANCE EXPENSE		3,611.64
	559100 OTHER OPERATING EXP		881.75
	Major Account 520000 Total	<u>4,803.24</u>	<u>81,756.58</u>
	Fund 10000 Expenditures Total	<u>4,803.24</u>	<u>81,756.58</u>
	Subprogram Expenditures	<u>4,803.24</u>	<u>81,756.58</u>
	Program Revenues	<u>80,516.89</u>	<u>132,782.73</u>
	Program Expenditures	<u>186,915.65</u>	<u>1,757,033.42</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,180.10	336,818.03
512100 VACATION LEAVE EXPENSE		1,245.03	30,183.75
512200 SICK LEAVE EXPENSE		2,003.72	21,656.85
512300 HOLIDAY LEAVE EXPENSE		2,936.51	21,811.57
512500 FUNERAL LEAVE EXPENSE			1,478.95
512600 CIVIL LEAVE EXPENSE			250.60
515100 RETIREMENT PLANS EXPENSE		1,900.87	27,332.94
515200 OASDI EXPENSE		2,134.77	29,920.87
515400 LIFE & ACCIDENT INS EXP		15.98	243.90
515500 HEALTH INSURANCE EXPENSE		4,654.52	62,556.95
516300 EMPLOYEE ASSISTANCE PRO			173.82
516500 WORKERS COMP PREMIUMS			4,417.58
Major Account 510000 Total		<u>38,071.50</u>	<u>536,845.81</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.35	1.35
521200 COM EXPENSE - VOICE/DATA			1,791.73
521500 PUBLICATION & PRINT EXP		470.92	1,235.06
522100 DUES & SUBSCRIPTION EXP		170.00	699.00
524600 RENT EXPENSE-BUILDINGS		7,560.00	90,720.00
526100 REP & MAINT-REAL PROPERT			1,247.25
527700 REP & MAINT-PHOTO/MEDIA		3,227.00	3,227.00
531100 OFFICE SUPPLIES EXPENSE		555.81	914.31
555200 SOFTWARE - NEW PURCHASES		979.00	979.00
559100 OTHER OPERATING EXP			217.05
Major Account 520000 Total		<u>12,964.08</u>	<u>101,031.75</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		37.50	37.50
Major Account 570000 Total		<u>37.50</u>	<u>37.50</u>
Fund 10000 Expenditures Total		<u>51,073.08</u>	<u>637,915.06</u>
25410 HIST SOCIETY CASH			
Revenues			
450000 Taxes			
452200 MOTOR VEH SALES & USE TA			18.00-
Major Account 450000 Total			<u>18.00-</u>
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			706.00-
472100 SALE OF SUP & MAT		14.46-	284.44-
472200 REPROD & PUBLICATIONS		14,662.39-	77,796.73-
474100 GENERAL BUSINESS FEES		450.00-	19,637.40-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,126.85-	98,424.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	161.00-	3,166.00-
	484100 OPERATING DONATIONS & CO		300.00-
	484500 REIMB NON-GOVT SOURCES	77.45-	1,945.52-
	Major Account 480000 Total	238.45-	5,411.52-
	Fund 25410 Revenue Total	15,365.30-	103,854.09-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		732.30
	Major Account 510000 Total		732.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	521200 COM EXPENSE - VOICE/DATA	765.40	7,668.01
	521300 FREIGHT EXPENSE		160.14
	521400 DATA PROCESSING EXPENSE	57.47	760.14
	521500 PUBLICATION & PRINT EXP	137.73	2,822.52
	521900 AWARDS EXPENSE		30.26
	522100 DUES & SUBSCRIPTION EXP	216.50	3,614.00
	522200 CONFERENCE REGISTRATION	250.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		1,568.32
	527400 REP & MAINT-DATA PROC	2.19	103.74
	531100 OFFICE SUPPLIES EXPENSE	452.18	11,038.13
	533100 HOUSEHOLD & INSTIT EXP		22.83
	534900 MISCELLANEOUS SUP EXP	1,181.30	6,938.48
	537100 LABORATORY SUP EXP		42.02
	538100 VEHICLE & EQUIP SUP EXP	17.75	61.32
	547500 MAILING SERVICES	368.12	4,445.58
	554900 OTHER CONTRACTUAL SERVICES	10.00	12,190.64
	556100 INSURANCE EXPENSE		318.39
	559100 OTHER OPERATING EXP	893.91	5,355.51
	Major Account 520000 Total	4,352.55	57,493.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.50
	571600 MEALS-NOT TRAVEL STATUS		45.00
	573100 STATE-OWNED TRANSPORTAION		383.77
	574500 PERSONAL VEHICLE MILEAGE		337.68
	Major Account 570000 Total		790.95
	Fund 25410 Expenditures Total	4,352.55	59,016.28

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,944.09-
	Major Account 460000 Total		3,944.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		179.53
	Major Account 480000 Total		179.53
	Fund 45420 Revenue Total		3,764.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,170.00
	Major Account 520000 Total		4,170.00
	Fund 45420 Expenditures Total		4,170.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	109.84-
	Major Account 480000 Total	7.68-	109.84-
	Fund 65410 Revenue Total	7.68-	109.84-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	23.33-
	Major Account 480000 Total	2.59-	23.33-
	Fund 65420 Revenue Total	2.59-	23.33-
	Subprogram Revenues	15,375.57-	107,751.82-
	Subprogram Expenditures	55,425.63	701,101.34
	Program Revenues	15,375.57-	107,751.82-
	Program Expenditures	55,425.63	701,101.34

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,577.47	170,829.38
	512100 VACATION LEAVE EXPENSE	218.47	16,956.29
	512200 SICK LEAVE EXPENSE	197.12	5,581.85
	512300 HOLIDAY LEAVE EXPENSE	1,835.15	12,607.30
	512500 FUNERAL LEAVE EXPENSE		619.01
	515100 RETIREMENT PLANS EXPENSE	1,069.16	14,495.47
	515200 OASDI EXPENSE	1,094.34	14,471.80
	515400 LIFE & ACCIDENT INS EXP	8.54	133.62
	515500 HEALTH INSURANCE EXPENSE	2,668.84	37,972.36
	516300 EMPLOYEE ASSISTANCE PRO		121.88
	516500 WORKERS COMP PREMIUMS		2,233.81
	Major Account 510000 Total	20,669.09	276,022.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,928.06
	521400 DATA PROCESSING EXPENSE		350.34
	521500 PUBLICATION & PRINT EXP		1,818.35
	522100 DUES & SUBSCRIPTION EXP		1,683.31
	523100 UTILITIES EXPENSE		602.86
	527200 REP & MAINT-MOTOR VEHICL		7.50
	527400 REP & MAINT-DATA PROC		288.65
	531100 OFFICE SUPPLIES EXPENSE		1,290.11
	534800 CONST & MAINT SUP EXP		5,373.78
	537100 LABORATORY SUP EXP		86.85
	538100 VEHICLE & EQUIP SUP EXP		12.50
	547500 MAILING SERVICES		1,719.98
	549100 LAUNDRY SERVICES		109.71
	554900 OTHER CONTRACTUAL SERVICES		1,592.95
	556100 INSURANCE EXPENSE		462.00-
	Major Account 520000 Total		17,402.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.00
	573100 STATE-OWNED TRANSPORTAION		872.54
	Major Account 570000 Total		1,178.54
	Fund 10000 Expenditures Total	20,669.09	294,604.26
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,388.00-
	Major Account 460000 Total		16,388.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,751.50-	59,060.50-
	472200 REPROD & PUBLICATIONS	15.10-	141.10-
	Major Account 470000 Total	8,766.60-	59,201.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	1,450.00-
	484100 OPERATING DONATIONS & CO		35.13-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	400.00-	1,510.13-
	Fund 25410 Revenue Total	9,166.60-	77,099.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.37
	521200 COM EXPENSE - VOICE/DATA		224.03
	521400 DATA PROCESSING EXPENSE		108.42
	521500 PUBLICATION & PRINT EXP	6.50	1,344.83
	522200 CONFERENCE REGISTRATION		55.00
	523100 UTILITIES EXPENSE		434.10
	526100 REP & MAINT-REAL PROPERT	477.07	477.07
	527400 REP & MAINT-DATA PROC		299.00
	527800 REP & MAINT-OTHER PROPER	4,377.37	6,365.37
	531100 OFFICE SUPPLIES EXPENSE		1,924.98
	531500 SUPPLIES USED FOR PRODUC		3.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534800 CONST & MAINT SUP EXP	22.48	164.27
	538100 VEHICLE & EQUIP SUP EXP		30.25
	549200 JANITORIAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,428.80	4,940.37
	556100 INSURANCE EXPENSE		156.00
	Major Account 520000 Total	6,312.22	16,836.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,437.75
	572100 COMMERCIAL TRANSPORTATIO		13.30
	573100 STATE-OWNED TRANSPORTAION		372.92
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total		2,854.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,000.00
	Major Account 580000 Total		18,000.00
	Fund 25410 Expenditures Total	6,312.22	37,690.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.41-	1,069.96-
	Major Account 480000 Total	212.41-	1,069.96-
	Fund 45420 Revenue Total	212.41-	1,069.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.11
	Major Account 520000 Total		57.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.45
	572100 COMMERCIAL TRANSPORTATIO		752.44
	Major Account 570000 Total		1,292.89
	Fund 45420 Expenditures Total		1,350.00
	Subprogram Revenues	9,379.01-	78,169.69-
	Subprogram Expenditures	26,981.31	333,645.04
	Program Revenues	9,379.01-	78,169.69-
	Program Expenditures	26,981.31	333,645.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,487.61	77,160.09
	512100 VACATION LEAVE EXPENSE	4,631.75	9,817.25
	512200 SICK LEAVE EXPENSE	72.57	553.04
	512300 HOLIDAY LEAVE EXPENSE	459.74	2,936.16
	515100 RETIREMENT PLANS EXPENSE	620.04	6,320.63
	515200 OASDI EXPENSE	601.82	6,270.19
	515400 LIFE & ACCIDENT INS EXP	3.78	43.10
	515500 HEALTH INSURANCE EXPENSE	1,556.44	16,496.42
	516500 WORKERS COMP PREMIUMS		817.55
	Major Account 510000 Total	11,433.75	120,414.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	526.96	2,302.03
	521300 FREIGHT EXPENSE		23.88
	521400 DATA PROCESSING EXPENSE	49.85	199.34
	521500 PUBLICATION & PRINT EXP	354.44	963.70
	522100 DUES & SUBSCRIPTION EXP	373.49	2,286.86
	527400 REP & MAINT-DATA PROC	1.69	7.61
	531100 OFFICE SUPPLIES EXPENSE	859.31	2,061.56
	533100 HOUSEHOLD & INSTIT EXP		144.72
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP	133.14	1,607.73
	537100 LABORATORY SUP EXP		108.73
	538100 VEHICLE & EQUIP SUP EXP		20.85
	547500 MAILING SERVICES	368.12	2,849.84
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	250.00	3,631.00
	Major Account 520000 Total	6,417.00	20,235.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.15
	573100 STATE-OWNED TRANSPORTAION		539.61
	Major Account 570000 Total		964.76
	Fund 10000 Expenditures Total	17,850.75	141,614.99
	Subprogram Expenditures	17,850.75	141,614.99

Secure Version - Prior Month

As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,479.53	73,686.39
	512100 VACATION LEAVE EXPENSE	322.94	5,412.06
	512200 SICK LEAVE EXPENSE		463.07
	512300 HOLIDAY LEAVE EXPENSE	644.73	4,436.36
	515100 RETIREMENT PLANS EXPENSE	442.66	5,432.36
	515200 OASDI EXPENSE	449.38	5,921.96
	515400 LIFE & ACCIDENT INS EXP	3.50	50.98
	515500 HEALTH INSURANCE EXPENSE	1,581.18	20,699.30
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		878.61
	Major Account 510000 Total	<u>8,923.92</u>	<u>117,015.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.19
	521200 COM EXPENSE - VOICE/DATA	298.65	2,774.87
	521500 PUBLICATION & PRINT EXP	154.26	461.94
	521900 AWARDS EXPENSE		8.01
	523100 UTILITIES EXPENSE	562.03	10,423.31
	526100 REP & MAINT-REAL PROPERT		984.44
	527200 REP & MAINT-MOTOR VEHICL		187.08
	527800 REP & MAINT-OTHER PROPER		448.42
	531100 OFFICE SUPPLIES EXPENSE		398.77
	533100 HOUSEHOLD & INSTIT EXP	47.48	838.53
	534800 CONST & MAINT SUP EXP	56.25	1,293.83
	538100 VEHICLE & EQUIP SUP EXP	219.81	1,649.42
	548800 FIRE EXTINGUISHERS		15.70
	549200 JANITORIAL SERVICES	130.00	750.00
	556100 INSURANCE EXPENSE		4,175.20
	Major Account 520000 Total	<u>1,468.48</u>	<u>24,736.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.55	4,148.92
	573100 STATE-OWNED TRANSPORTAION		1,912.77
	574500 PERSONAL VEHICLE MILEAGE	120.76	867.47
	Major Account 570000 Total	<u>342.31</u>	<u>6,929.16</u>
	Fund 10000 Expenditures Total	<u>10,734.71</u>	<u>148,681.59</u>
	Subprogram Expenditures	<u>10,734.71</u>	<u>148,681.59</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.16	274.84
	521500 PUBLICATION & PRINT EXP		57.43
	523100 UTILITIES EXPENSE	79.50	2,532.46
	526100 REP & MAINT-REAL PROPERT		595.40
	533100 HOUSEHOLD & INSTIT EXP	15.00	54.99
	534800 CONST & MAINT SUP EXP		67.88
	547500 MAILING SERVICES		40.00
	548700 REFUSE/RECYCLING		264.00
	548800 FIRE EXTINGUISHERS	31.00	31.00
	549200 JANITORIAL SERVICES		489.00
	556100 INSURANCE EXPENSE		378.39
	Major Account 520000 Total	<u>152.66</u>	<u>4,785.39</u>
	Fund 10000 Expenditures Total	<u>152.66</u>	<u>4,785.39</u>
	Subprogram Expenditures	<u>152.66</u>	<u>4,785.39</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.21	16,263.12
	512100 VACATION LEAVE EXPENSE	132.42	2,459.45
	512200 SICK LEAVE EXPENSE	52.97	916.35
	512300 HOLIDAY LEAVE EXPENSE	169.50	1,109.71
	515100 RETIREMENT PLANS EXPENSE	100.18	1,435.92
	515200 OASDI EXPENSE	79.65	1,265.61
	515400 LIFE & ACCIDENT INS EXP	1.09	15.90
	515500 HEALTH INSURANCE EXPENSE	642.74	6,407.85
	516300 EMPLOYEE ASSISTANCE PRO		10.39
	516500 WORKERS COMP PREMIUMS		216.55
	Major Account 510000 Total	2,306.76	30,100.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	174.93
	521200 COM EXPENSE - VOICE/DATA	75.86	687.81
	522100 DUES & SUBSCRIPTION EXP	45.90	248.40
	523100 UTILITIES EXPENSE	174.51	2,527.68
	526100 REP & MAINT-REAL PROPERT		964.99
	527100 REP & MAINT-OFFICE EQUIP		70.87
	527800 REP & MAINT-OTHER PROPER		46.35
	531100 OFFICE SUPPLIES EXPENSE		91.48
	533100 HOUSEHOLD & INSTIT EXP	19.04	298.70
	534800 CONST & MAINT SUP EXP		15.93
	538100 VEHICLE & EQUIP SUP EXP	6.00	33.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548600 PEST CONTROL	32.50	390.00
	548700 REFUSE/RECYCLING	6.00	12.00
	549200 JANITORIAL SERVICES		640.00
	556100 INSURANCE EXPENSE		868.45
	Major Account 520000 Total	367.25	7,086.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		56.14
	Major Account 570000 Total		56.14
	Fund 10000 Expenditures Total	2,674.01	37,243.19
	Subprogram Expenditures	2,674.01	37,243.19

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.74	9,675.41
	512100 VACATION LEAVE EXPENSE	258.36	1,634.96
	512200 SICK LEAVE EXPENSE		132.41
	512300 HOLIDAY LEAVE EXPENSE	103.34	483.14
	515100 RETIREMENT PLANS EXPENSE	69.80	808.28
	515200 OASDI EXPENSE	79.06	877.25
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		480.66
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		140.84
	Major Account 510000 Total	<u>1,182.30</u>	<u>14,243.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	37.00
	521200 COM EXPENSE - VOICE/DATA	97.26	972.76
	521500 PUBLICATION & PRINT EXP	5.10	5.10
	522100 DUES & SUBSCRIPTION EXP	36.90	239.85
	523100 UTILITIES EXPENSE	235.45	2,588.86
	531100 OFFICE SUPPLIES EXPENSE	34.75	59.99
	533100 HOUSEHOLD & INSTIT EXP	14.38	14.38
	534800 CONST & MAINT SUP EXP		8.68
	549200 JANITORIAL SERVICES		786.00
	556100 INSURANCE EXPENSE		326.96
	Major Account 520000 Total	<u>460.84</u>	<u>5,039.58</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		232.87
	Major Account 570000 Total		<u>232.87</u>
	Fund 10000 Expenditures Total	<u>1,643.14</u>	<u>19,516.29</u>
	Subprogram Expenditures	<u>1,643.14</u>	<u>19,516.29</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		45.15
	554900 OTHER CONTRACTUAL SERVICES		50,579.20
	556100 INSURANCE EXPENSE		350.58
	Major Account 520000 Total	<u> </u>	<u>50,974.93</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>50,974.93</u>
	Subprogram Expenditures	<u> </u>	<u>50,974.93</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		102.00
	534800 CONST & MAINT SUP EXP		136.23
	554900 OTHER CONTRACTUAL SERVICES		68,430.40
	556100 INSURANCE EXPENSE		1,171.79
	Major Account 520000 Total		69,840.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		58.18
	Major Account 570000 Total		58.18
	Fund 10000 Expenditures Total		69,898.60
	Subprogram Expenditures		69,898.60

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.70	46,835.71
	511300 OVERTIME PAYMENTS	13.42	80.52
	512100 VACATION LEAVE EXPENSE		1,443.06
	512200 SICK LEAVE EXPENSE		371.46
	512300 HOLIDAY LEAVE EXPENSE	463.63	2,735.86
	515100 RETIREMENT PLANS EXPENSE	290.97	2,831.14
	515200 OASDI EXPENSE	300.82	3,770.96
	515400 LIFE & ACCIDENT INS EXP	2.45	28.21
	515500 HEALTH INSURANCE EXPENSE	694.03	5,465.23
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		541.06
	Major Account 510000 Total	<u>5,596.02</u>	<u>64,137.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.88	222.05
	521200 COM EXPENSE - VOICE/DATA	197.74	1,961.34
	521500 PUBLICATION & PRINT EXP	202.98	599.84
	522100 DUES & SUBSCRIPTION EXP		200.00
	523100 UTILITIES EXPENSE	329.79	4,199.99
	527200 REP & MAINT-MOTOR VEHICL		253.17
	527800 REP & MAINT-OTHER PROPER		1.27
	531100 OFFICE SUPPLIES EXPENSE	81.95	430.28
	533100 HOUSEHOLD & INSTIT EXP	84.00	1,673.27
	534800 CONST & MAINT SUP EXP		257.10
	538100 VEHICLE & EQUIP SUP EXP	30.39	259.63
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.00
	548700 REFUSE/RECYCLING	40.00	480.00
	549100 LAUNDRY SERVICES	86.70	767.33
	549200 JANITORIAL SERVICES	110.00	310.00
	556100 INSURANCE EXPENSE		844.13
	Major Account 520000 Total	<u>1,197.43</u>	<u>12,563.65</u>
	Fund 10000 Expenditures Total	<u>6,793.45</u>	<u>76,701.49</u>
	Subprogram Expenditures	<u>6,793.45</u>	<u>76,701.49</u>
	Program Expenditures	<u>39,848.72</u>	<u>549,416.47</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.66	70,469.76
	512100 VACATION LEAVE EXPENSE	367.38	6,998.62
	512200 SICK LEAVE EXPENSE	212.27	3,941.48
	512300 HOLIDAY LEAVE EXPENSE	973.23	6,600.38
	515100 RETIREMENT PLANS EXPENSE	466.00	6,262.87
	515200 OASDI EXPENSE	497.83	6,509.77
	515400 LIFE & ACCIDENT INS EXP	2.94	41.47
	515500 HEALTH INSURANCE EXPENSE	552.90	6,634.86
	516300 EMPLOYEE ASSISTANCE PRO		121.88
	516500 WORKERS COMP PREMIUMS		889.85
	Major Account 510000 Total	8,280.21	108,470.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	118.89
	521500 PUBLICATION & PRINT EXP		630.01
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		195.00
	523100 UTILITIES EXPENSE	413.59	9,028.02
	524600 RENT EXPENSE-BUILDINGS		93,624.96
	531100 OFFICE SUPPLIES EXPENSE		106.00
	Major Account 520000 Total	418.47	103,717.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.20
	Major Account 570000 Total		334.20
	Fund 10000 Expenditures Total	8,698.68	212,522.26
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40.00-
	Major Account 460000 Total		40.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,111.10-	405,829.91-
	472100 SALE OF SUP & MAT		1.00-
	472200 REPROD & PUBLICATIONS	2.00-	58.33-
	Major Account 470000 Total	65,113.10-	405,889.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.00-	116.94-
	Major Account 480000 Total	7.00-	116.94-
	Fund 25410 Revenue Total	65,120.10-	406,046.18-
Expenditures			
	510000 Personal Services		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,925.56	215,966.74
	511200 TEMPORARY SALARIES-WAGE	989.55	17,194.64
	512100 VACATION LEAVE EXPENSE	948.86	18,748.51
	512200 SICK LEAVE EXPENSE	543.69	11,870.36
	512300 HOLIDAY LEAVE EXPENSE	1,716.25	12,226.06
	512500 FUNERAL LEAVE EXPENSE		426.05
	515100 RETIREMENT PLANS EXPENSE	1,403.12	18,426.15
	515200 OASDI EXPENSE	1,483.46	19,867.45
	515400 LIFE & ACCIDENT INS EXP	9.38	131.72
	515500 HEALTH INSURANCE EXPENSE	3,458.64	41,760.35
	516500 WORKERS COMP PREMIUMS		3,065.92
	Major Account 510000 Total	27,478.51	359,683.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.57	170.83
	521200 COM EXPENSE - VOICE/DATA	556.76	6,549.61
	521300 FREIGHT EXPENSE	8.80	113.55
	521500 PUBLICATION & PRINT EXP	670.40	2,037.57
	522100 DUES & SUBSCRIPTION EXP	302.00	1,812.00
	525500 RENT EXP-OTHER PERS PROP		264.78
	526100 REP & MAINT-REAL PROPERT		21.98
	527200 REP & MAINT-MOTOR VEHICL		563.77
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	704.27	2,745.59
	533100 HOUSEHOLD & INSTIT EXP		19.92
	534600 ED & RECREATIONAL SUP EX		22.72
	534800 CONST & MAINT SUP EXP		692.87
	537100 LABORATORY SUP EXP	207.04	565.25
	538100 VEHICLE & EQUIP SUP EXP	70.43	1,243.33
	545000 LABORATORY SERVICES		1,080.00
	547500 MAILING SERVICES	75.00	790.00
	554900 OTHER CONTRACTUAL SERVICES	4,590.00	11,213.00
	556100 INSURANCE EXPENSE		621.58
	Major Account 520000 Total	7,273.27	30,708.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.98	2,972.46
	573100 STATE-OWNED TRANSPORTAION	1,842.18	14,418.79
	574500 PERSONAL VEHICLE MILEAGE		192.96
	Major Account 570000 Total	2,070.16	17,584.21

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,447.10
	Major Account 580000 Total		5,447.10
	Fund 25410 Expenditures Total	36,821.94	413,423.61
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,528.00-
	Major Account 460000 Total		150,528.00-
	Fund 45420 Revenue Total		150,528.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.56	2,520.56
	511200 TEMPORARY SALARIES-WAGE	2,749.78	38,271.06
	512300 HOLIDAY LEAVE EXPENSE	315.08	315.08
	515200 OASDI EXPENSE	423.67	3,194.86
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	263.13	2,254.65
	516200 TUITION ASSISTANCE		442.50
	516500 WORKERS COMP PREMIUMS		457.31
	Major Account 510000 Total	6,273.62	47,457.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.30
	521300 FREIGHT EXPENSE	179.50	179.50
	521500 PUBLICATION & PRINT EXP	254.77	427.71
	531100 OFFICE SUPPLIES EXPENSE	3,126.00	12,513.61
	534600 ED & RECREATIONAL SUP EX		20.09
	537100 LABORATORY SUP EXP		289.87
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	8,686.48
	Major Account 520000 Total	5,450.27	22,144.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 45420 Expenditures Total	11,723.89	71,401.98
65410 COLLECTIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	10.45-
	Major Account 480000 Total	.74-	10.45-
	Fund 65410 Revenue Total	.74-	10.45-
	Subprogram Revenues	65,120.84-	556,584.63-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>57,244.51</u>	<u>697,347.85</u>
	Program Revenues	<u>65,120.84</u>	<u>556,584.63</u>
	Program Expenditures	<u>57,244.51</u>	<u>697,347.85</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.33	62,212.29
	511300 OVERTIME PAYMENTS		56.52
	512100 VACATION LEAVE EXPENSE	533.19	13,788.93
	512200 SICK LEAVE EXPENSE	283.33	10,652.41
	512300 HOLIDAY LEAVE EXPENSE	2,219.60	10,910.51
	515100 RETIREMENT PLANS EXPENSE	328.11	7,144.31
	515200 OASDI EXPENSE	317.73	6,836.44
	515400 LIFE & ACCIDENT INS EXP	2.17	52.49
	515500 HEALTH INSURANCE EXPENSE	712.65	12,127.58
	516300 EMPLOYEE ASSISTANCE PRO		40.44
	516500 WORKERS COMP PREMIUMS		1,183.66
	Major Account 510000 Total	5,973.11	125,005.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521200 COM EXPENSE - VOICE/DATA		1,028.22
	521300 FREIGHT EXPENSE		201.41
	521400 DATA PROCESSING EXPENSE		107.24
	521500 PUBLICATION & PRINT EXP		1,022.19
	522100 DUES & SUBSCRIPTION EXP		5,714.00
	522200 CONFERENCE REGISTRATION		36.00
	522900 EMPLOYEE PARKING EXP		5.10
	523100 UTILITIES EXPENSE	248.15	6,807.76
	524600 RENT EXPENSE-BUILDINGS		56,194.94
	527400 REP & MAINT-DATA PROC		5.27
	527800 REP & MAINT-OTHER PROPER		7.99
	531100 OFFICE SUPPLIES EXPENSE		405.36
	534800 CONST & MAINT SUP EXP		31.87
	547500 MAILING SERVICES		1,109.70
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	248.15	73,377.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.22
	572100 COMMERCIAL TRANSPORTATIO		609.56
	573100 STATE-OWNED TRANPORTAION		997.75
	574500 PERSONAL VEHICLE MILEAGE		208.58
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total		2,431.31
	Fund 10000 Expenditures Total	6,221.26	200,813.94

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905.58-	4,774.93-
	Major Account 470000 Total	905.58-	4,774.93-
	Fund 25410 Revenue Total	905.58-	4,774.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.45	3,954.87
	515100 RETIREMENT PLANS EXPENSE	48.86	267.12
	515200 OASDI EXPENSE	53.94	295.68
	515400 LIFE & ACCIDENT INS EXP	.42	2.06
	515500 HEALTH INSURANCE EXPENSE	61.14	291.53
	Major Account 510000 Total	887.81	4,811.26
	Fund 25410 Expenditures Total	887.81	4,811.26
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.85-	927.64-
	Major Account 480000 Total	107.85-	927.64-
	Fund 45410 Revenue Total	107.85-	927.64-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,604.00-	249,866.00-
	Major Account 460000 Total	28,604.00-	249,866.00-
	Fund 45420 Revenue Total	28,604.00-	249,866.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,464.47	175,023.94
	512100 VACATION LEAVE EXPENSE	82.96	2,128.52
	512200 SICK LEAVE EXPENSE	312.79	2,588.94
	512300 HOLIDAY LEAVE EXPENSE		3,636.33
	515100 RETIREMENT PLANS EXPENSE	1,191.16	12,799.09
	515200 OASDI EXPENSE	1,164.54	12,803.03
	515400 LIFE & ACCIDENT INS EXP	7.91	91.77
	515500 HEALTH INSURANCE EXPENSE	2,411.93	22,895.11
	516300 EMPLOYEE ASSISTANCE PRO		60.67
	516500 WORKERS COMP PREMIUMS		1,775.48
	Major Account 510000 Total	21,635.76	233,802.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521200 COM EXPENSE - VOICE/DATA	427.26	3,707.13
	521300 FREIGHT EXPENSE	71.57	458.21
	521400 DATA PROCESSING EXPENSE	44.67	483.51

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	974.55	5,128.71
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	302.00	1,991.99
	522200 CONFERENCE REGISTRATION		329.00
	522900 EMPLOYEE PARKING EXP		14.15
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC	1.69	16.98
	527800 REP & MAINT-OTHER PROPER		11.99
	531100 OFFICE SUPPLIES EXPENSE	177.59	1,894.11
	533900 FOOD EXPENSE	104.25	104.25
	534600 ED & RECREATIONAL SUP EX		144.48
	534800 CONST & MAINT SUP EXP		47.80
	541100 ACCTG & AUDITING SERVICES	600.00	2,400.00
	547500 MAILING SERVICES	368.12	3,318.87
	554900 OTHER CONTRACTUAL SERVICES	321.20	3,268.80
	Major Account 520000 Total	3,392.90	23,557.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.75	3,872.30
	571900 MEALS-ONE DAY TRAVEL		14.25
	572100 COMMERCIAL TRANSPORTATIO		932.34
	573100 STATE-OWNED TRANSPORTAION	926.99	6,341.08
	574500 PERSONAL VEHICLE MILEAGE	304.13	612.28
	575100 MISC TRAVEL EXPENSE	1.40	42.95
	Major Account 570000 Total	2,135.27	11,815.20
	Fund 45420 Expenditures Total	27,163.93	269,176.07
	Subprogram Revenues	<u>29,617.43-</u>	<u>255,568.57-</u>
	Subprogram Expenditures	<u>34,273.00</u>	<u>474,801.27</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,325.00-
	Major Account 460000 Total		163,325.00-
	Fund 45410 Revenue Total		163,325.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	554900 OTHER CONTRACTUAL SERVICES	29,550.00	89,604.26
	Major Account 520000 Total	29,550.00	89,617.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,706.87
	Major Account 590000 Total		69,706.87
	Fund 45410 Expenditures Total	29,550.00	159,324.78
	Subprogram Revenues		163,325.00-
	Subprogram Expenditures	29,550.00	159,324.78
	Program Revenues	29,617.43-	418,893.57-
	Program Expenditures	63,823.00	634,126.05

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,910.44
	512200 SICK LEAVE EXPENSE		424.54
	512300 HOLIDAY LEAVE EXPENSE		212.27
	515100 RETIREMENT PLANS EXPENSE		186.10
	515200 OASDI EXPENSE		192.67
	515400 LIFE & ACCIDENT INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		31.45
	Major Account 510000 Total		2,958.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.42
	521500 PUBLICATION & PRINT EXP		70.80
	523100 UTILITIES EXPENSE		125.96
	534600 ED & RECREATIONAL SUP EX		23.96
	Major Account 520000 Total		255.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	62.51	574.32
	Major Account 570000 Total	62.51	574.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.12
	583300 COMPUTER HARDWARE EQUIPMENT		1,188.90
	Major Account 580000 Total		2,045.02
	Fund 10000 Expenditures Total	62.51	5,833.00
	Subprogram Expenditures	62.51	5,833.00
	Program Expenditures	62.51	5,833.00

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,060.57	149,937.13
	512100 VACATION LEAVE EXPENSE	101.75	10,704.85
	512200 SICK LEAVE EXPENSE	895.30	7,919.74
	512300 HOLIDAY LEAVE EXPENSE	1,445.35	9,776.74
	512500 FUNERAL LEAVE EXPENSE	950.62	1,188.28
	512600 CIVIL LEAVE EXPENSE		674.11
	515100 RETIREMENT PLANS EXPENSE	940.27	11,756.97
	515200 OASDI EXPENSE	1,042.53	13,163.50
	515400 LIFE & ACCIDENT INS EXP	7.00	86.20
	515500 HEALTH INSURANCE EXPENSE	1,669.88	18,742.78
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		2,033.18
	Major Account 510000 Total	18,113.27	226,080.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521200 COM EXPENSE - VOICE/DATA		111.52
	531100 OFFICE SUPPLIES EXPENSE	49.63	49.63
	548700 REFUSE/RECYCLING		58.74
	Major Account 520000 Total	49.63	223.65
	Fund 10000 Expenditures Total	18,162.90	226,304.08
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,910.00-	56,392.50-
	472100 SALE OF SUP & MAT		8.20-
	Major Account 470000 Total	6,910.00-	56,400.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,100.00-
	484500 REIMB NON-GOVT SOURCES		39,195.47-
	Major Account 480000 Total	500.00-	41,295.47-
	Fund 25410 Revenue Total	7,410.00-	97,696.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.25	19,025.44
	511200 TEMPORARY SALARIES-WAGE	3,710.89	29,983.28
	512100 VACATION LEAVE EXPENSE		373.40
	512200 SICK LEAVE EXPENSE		367.61
	512300 HOLIDAY LEAVE EXPENSE	161.47	1,130.33
	515100 RETIREMENT PLANS EXPENSE	109.08	1,417.15
	515200 OASDI EXPENSE	402.91	3,838.36

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	646.16	5,809.02
	516400 UNEMPLOYM COMP INS EXP		3,508.55
	516500 WORKERS COMP PREMIUMS		442.15
	Major Account 510000 Total	6,485.16	65,915.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.84	466.78
	521200 COM EXPENSE - VOICE/DATA	624.51	6,464.23
	521300 FREIGHT EXPENSE	69.20	1,039.83
	521500 PUBLICATION & PRINT EXP	169.60	2,724.50
	522100 DUES & SUBSCRIPTION EXP	338.90	5,359.28
	523100 UTILITIES EXPENSE	8,010.74	49,621.44
	526100 REP & MAINT-REAL PROPERT	1,384.56	3,338.90
	527100 REP & MAINT-OFFICE EQUIP		93.90
	527200 REP & MAINT-MOTOR VEHICL	214.71	219.38
	527800 REP & MAINT-OTHER PROPER	541.50	907.79
	531100 OFFICE SUPPLIES EXPENSE	290.33	2,764.77
	533100 HOUSEHOLD & INSTIT EXP	109.64	2,000.44
	534600 ED & RECREATIONAL SUP EX		54.43
	534800 CONST & MAINT SUP EXP		1,101.26
	537100 LABORATORY SUP EXP	93.07	6,182.72
	538100 VEHICLE & EQUIP SUP EXP	138.17	1,340.72
	547100 EDUCATIONAL SERVICES		42.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,175.00
	548700 REFUSE/RECYCLING	64.88	761.90
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL SERVICES	20.00	2,504.62
	554900 OTHER CONTRACTUAL SERVICES		7,820.00
	556100 INSURANCE EXPENSE		2,730.44
	Major Account 520000 Total	12,108.65	100,872.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.97
	572100 COMMERCIAL TRANSPORTATIO	344.40	973.10
	573100 STATE-OWNED TRANPORTAION		280.70
	574500 PERSONAL VEHICLE MILEAGE		41.40
	575100 MISC TRAVEL EXPENSE	1.00	10.88
	Major Account 570000 Total	345.40	1,546.05
	Fund 25410 Expenditures Total	18,939.21	168,333.72

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,410.00-

97,696.17-

Subprogram Expenditures

37,102.11

394,637.80

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As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		575.00-
	472200 REPROD & PUBLICATIONS		735.00-
	Major Account 470000 Total		1,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.85-	424.29-
	484500 REIMB NON-GOVT SOURCES	12,185.53-	39,838.54-
	Major Account 480000 Total	12,224.38-	40,262.83-
	Fund 25410 Revenue Total	12,224.38-	41,572.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.39	21,401.08
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE		1,274.21
	512200 SICK LEAVE EXPENSE	140.90	1,420.73
	512300 HOLIDAY LEAVE EXPENSE	196.03	1,372.25
	515100 RETIREMENT PLANS EXPENSE	132.42	1,764.76
	515200 OASDI EXPENSE	143.37	1,870.60
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	221.18	2,654.10
	516500 WORKERS COMP PREMIUMS		515.25
	Major Account 510000 Total	2,458.69	32,302.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.00
	527100 REP & MAINT-OFFICE EQUIP		89.99
	531100 OFFICE SUPPLIES EXPENSE		799.39
	533100 HOUSEHOLD & INSTIT EXP		67.21
	538100 VEHICLE & EQUIP SUP EXP		18.00
	542100 SOS TEMP SERV - PERSONNEL		1,651.26
	Major Account 520000 Total		2,628.85
	Fund 25410 Expenditures Total	2,458.69	34,931.83
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.97-	57.96-
	Major Account 480000 Total	3.97-	57.96-
	Fund 45420 Revenue Total	3.97-	57.96-
	Subprogram Revenues	12,228.35-	41,630.79-
	Subprogram Expenditures	2,458.69	34,931.83
	Program Revenues	19,638.35-	139,326.96-
	Program Expenditures	39,560.80	429,569.63

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.64-	1,082.58-
	Major Account 480000 Total	76.64-	1,082.58-
	Fund 65430 Revenue Total	76.64-	1,082.58-
	Subprogram Revenues	76.64-	1,082.58-
	Program Revenues	76.64-	1,082.58-
	Agency Revenues	219,724.73-	1,434,591.98-
	Agency Expenditures	469,862.13	5,108,072.80

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	25,805.26-	1,062,670.25-
	454664 GRAIN TAX-ASCS		68,732.67-
	Major Account 450000 Total	25,805.26-	1,131,402.92-
	460000 Intergovernmental Revenues		
	461600 OP - GRANT-LOCAL GOVERN	78.80-	78.80-
	Major Account 460000 Total	78.80-	78.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.24-	30,933.05-
	486500 MISCELLANEOUS ADJUSTMENT		17.03-
	Major Account 480000 Total	2,783.24-	30,950.08-
	Fund 29500 Revenue Total	28,667.30-	1,162,431.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.55	103,085.73
	511200 TEMPORARY SALARIES-WAGE		25.56
	512100 VACATION LEAVE EXPENSE	101.92	19,629.34
	512200 SICK LEAVE EXPENSE		10,183.06
	512300 HOLIDAY LEAVE EXPENSE	334.63	5,691.92
	512500 FUNERAL LEAVE EXPENSE		132.50
	515100 RETIREMENT PLANS EXPENSE	522.12	10,023.60
	515200 OASDI EXPENSE	535.51	10,186.09
	515400 LIFE & ACCIDENT INS EXP	2.80	54.50
	515500 HEALTH INSURANCE EXPENSE	442.35	11,242.64
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		462.93
	Major Account 510000 Total	8,752.88	170,759.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.38	883.12
	521200 COM EXPENSE - VOICE/DATA	248.35	2,727.51
	521290 COM EXPENSE - DATA ONLY	120.00	1,476.84
	521500 PUBLICATION & PRINT EXP		1,936.96
	521900 AWARDS EXPENSE		163.74
	522100 DUES & SUBSCRIPTION EXP		748.50
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	895.14	10,741.68
	524700 RENT EXP-OTHER REAL PROP		14.00
	524900 RENT EXP-DEPR SURCHARGE		3,791.00
	526100 REP & MAINT-REAL PROPERT	55.25	55.25
	527100 REP & MAINT-OFFICE EQUIP		88.50

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	142.09	1,199.97
	533900 FOOD EXPENSE		13.77
	541100 ACCTG & AUDITING SERVICES	561.55	9,444.43
	543200 IT CONSULTING-HW/SW SUPP		611.75
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES	157.60	534.99
	556100 INSURANCE EXPENSE		24.69
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		374.00
	Major Account 520000 Total	<u>2,373.36</u>	<u>35,187.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.71	6,562.61
	571600 MEALS-NOT TRAVEL STATUS		32.14
	572100 COMMERCIAL TRANSPORTATIO	479.79	4,581.89
	573100 STATE-OWNED TRANSPORTAION	394.40	1,148.66
	574500 PERSONAL VEHICLE MILEAGE	11.00	1,148.40
	575100 MISC TRAVEL EXPENSE	24.50	202.25
	Major Account 570000 Total	<u>1,131.40</u>	<u>13,675.95</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		893.40
	Fund 29500 Total		<u>893.40</u>
	Fund 29500 Expenditures Total	<u>12,257.64</u>	<u>219,622.39</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Major Account 800000 Total		<u>55.00-</u>
	Fund 29500 Expenditures Total		<u>55.00-</u>
	Subprogram Revenues	<u>28,667.30-</u>	<u>1,162,431.80-</u>
	Subprogram Expenditures	<u>12,257.64</u>	<u>220,515.79</u>

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.95
	521200 COM EXPENSE - VOICE/DATA	2.96	102.26
	521500 PUBLICATION & PRINT EXP		30.05
	522200 CONFERENCE REGISTRATION		810.00
	524700 RENT EXP-OTHER REAL PROP		345.50
	531100 OFFICE SUPPLIES EXPENSE		8.00
	559101 PROMOTIONAL EXPENSE		9.35
	Major Account 520000 Total	2.96	1,309.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.99	11,036.13
	571600 MEALS-NOT TRAVEL STATUS		240.58
	571900 MEALS-ONE DAY TRAVEL		37.32
	572100 COMMERCIAL TRANSPORTATIO		4,843.80
	574500 PERSONAL VEHICLE MILEAGE	616.50	7,721.39
	575100 MISC TRAVEL EXPENSE		257.50
	Major Account 570000 Total	678.49	24,136.72
	Fund 29500 Expenditures Total	681.45	25,445.83
	Subprogram Expenditures	681.45	25,445.83

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.21	111.85
	521200 COM EXPENSE - VOICE/DATA		5.08
	521300 FREIGHT EXPENSE		228.68
	521500 PUBLICATION & PRINT EXP		8.07
	521900 AWARDS EXPENSE		572.57
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		268.50
	524700 RENT EXP-OTHER REAL PROP		207.63
	533900 FOOD EXPENSE		1,319.86
	534600 ED & RECREATIONAL SUP EX		5,767.00
	554900 OTHER CONTRACTUAL SERVICE	18,451.00	487,590.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>18,468.21</u>	<u>496,619.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.04
	572100 COMMERCIAL TRANSPORTATIO		4,263.68
	573100 STATE-OWNED TRANSPORTAION		494.47
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		12.70
	Major Account 570000 Total		<u>5,846.89</u>
	Fund 29500 Expenditures Total	<u>18,468.21</u>	<u>502,466.13</u>
	Subprogram Expenditures	<u>18,468.21</u>	<u>502,466.13</u>
	Program Revenues	<u>28,667.30-</u>	<u>1,162,431.80-</u>
	Program Expenditures	<u>31,407.30</u>	<u>748,427.75</u>
	Agency Revenues	<u>28,667.30-</u>	<u>1,162,431.80-</u>
	Agency Expenditures	<u>31,407.30</u>	<u>748,427.75</u>

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As of June 30, 2004

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		485.01-
	474100 GENERAL BUSINESS FEES	1,093.16-	21,603.16-
	Major Account 470000 Total	1,093.16-	22,088.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.54-	22,641.58-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	1,533.54-	23,141.58-
	Fund 25710 Revenue Total	2,626.70-	45,229.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,545.10	219,815.55
	511600 PER DIEM PAYMENTS	150.00	850.00
	512100 VACATION LEAVE EXPENSE	2,037.32	20,516.84
	512200 SICK LEAVE EXPENSE	558.24	8,250.04
	512300 HOLIDAY LEAVE EXPENSE	1,024.89	13,380.81
	512500 FUNERAL LEAVE EXPENSE	39.14	433.34
	515100 RETIREMENT PLANS EXPENSE	1,586.11	18,783.72
	515200 OASDI EXPENSE	1,653.61	19,451.86
	515400 LIFE & ACCIDENT INS EXP	8.79	122.79
	515500 HEALTH INSURANCE EXPENSE	2,508.15	30,090.91
	516200 TUITION ASSISTANCE		350.00
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		873.83
	Major Account 510000 Total	28,111.35	333,044.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.73	2,779.39
	521200 COM EXPENSE - VOICE/DATA	1,251.08	6,646.42
	521300 FREIGHT EXPENSE	6.00	133.47
	521500 PUBLICATION & PRINT EXP	9.82	336.68
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP	96.00	682.90
	522200 CONFERENCE REGISTRATION		406.25
	523100 UTILITIES EXPENSE	74.65	4,429.78
	524600 RENT EXPENSE-BUILDINGS	1,255.28	15,063.36
	524700 RENT EXP-OTHER REAL PROP		57.00
	527100 REP & MAINT-OFFICE EQUIP	47.63	724.03
	527200 REP & MAINT-MOTOR VEHICL	1,284.18	3,539.07
	531100 OFFICE SUPPLIES EXPENSE	190.60	6,484.20
	533100 HOUSEHOLD & INSTIT EXP		200.45

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		40.14
	538100 VEHICLE & EQUIP SUP EXP	491.18	6,507.49
	541100 ACCTG & AUDITING SERVICES		3,280.00
	542500 ENG & ARCH SERVICES		1,360.00
	543100 IT CONSULTING-APPLICATION		5,175.78
	549200 JANITORIAL SERVICES	24.24	290.88
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES	784.14	11,140.31
	556100 INSURANCE EXPENSE		1,090.10
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	5,742.53	70,520.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,752.85
	572100 COMMERCIAL TRANSPORTATION		1,065.60
	574500 PERSONAL VEHICLE MILEAGE	282.00	772.56
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	282.00	4,710.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		434.17
	583300 COMPUTER HARDWARE EQUIPMENT		6,851.96
	584800 LIBRARIES & MUSEUMS		172.00
	Major Account 580000 Total		7,458.13
	Fund 25710 Expenditures Total	34,135.88	415,733.62
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,558.00-	90,644.00-
	Major Account 460000 Total	7,558.00-	90,644.00-
	Fund 45710 Revenue Total	7,558.00-	90,644.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457.07	59,921.52
	512100 VACATION LEAVE EXPENSE	521.21	2,680.74
	512200 SICK LEAVE EXPENSE	13.95	1,265.15
	512300 HOLIDAY LEAVE EXPENSE	243.92	3,251.07
	512500 FUNERAL LEAVE EXPENSE	49.82	49.82
	515100 RETIREMENT PLANS EXPENSE	385.43	4,794.88
	515200 OASDI EXPENSE	403.61	5,117.09
	515400 LIFE & ACCIDENT INS EXP	2.13	31.65

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38.63	989.36
	516300 EMPLOYEE ASSISTANCE PRO		24.93
	516500 WORKERS COMP PREMIUMS		246.46
	Major Account 510000 Total	6,115.77	78,372.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.00	1,183.36
	521300 FREIGHT EXPENSE		19.14
	521500 PUBLICATION & PRINT EXP		88.44
	522100 DUES & SUBSCRIPTION EXP		2,555.50
	522200 CONFERENCE REGISTRATION		183.75
	523100 UTILITIES EXPENSE	14.75	921.74
	524600 RENT EXPENSE-BUILDINGS	248.05	2,976.60
	524700 RENT EXP-OTHER REAL PROP		171.00
	527200 REP & MAINT-MOTOR VEHICL	256.10	851.56
	531100 OFFICE SUPPLIES EXPENSE		207.90
	538100 VEHICLE & EQUIP SUP EXP	97.06	1,330.13
	541100 ACCTG & AUDITING SERVICES		300.00
	543100 IT CONSULTING-APPLICATION		240.00
	555200 SOFTWARE - NEW PURCHASES		321.72
	556100 INSURANCE EXPENSE		246.40
	Major Account 520000 Total	733.96	11,597.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,703.49
	572100 COMMERCIAL TRANSPORTATION		405.59
	575100 MISC TRAVEL EXPENSE		75.75
	Major Account 570000 Total		2,184.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,314.53
	583300 COMPUTER HARDWARE EQUIPMENT		386.32
	Major Account 580000 Total		1,700.85
	Fund 45710 Expenditures Total	6,849.73	93,855.59
65712 OIL & GAS TRUST FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.20-	332.33-
	Major Account 480000 Total	23.20-	332.33-
	Fund 65712 Revenue Total	23.20-	332.33-
65713 OIL & GAS TRUST FD			
Revenues			
	480000 Revenues - Miscellaneous		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.20-	332.33-
	Major Account 480000 Total	23.20-	332.33-
	Fund 65713 Revenue Total	23.20-	332.33-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.10-	32.98-
	485100 FINES FORFEITS & PENALTI		5,137.54-
	Major Account 480000 Total	14.10-	5,170.52-
	Fund 65714 Revenue Total	14.10-	5,170.52-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	63.25-
	Major Account 480000 Total	4.42-	63.25-
	Fund 65717 Revenue Total	4.42-	63.25-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.98-	572.74-
	Major Account 480000 Total	39.98-	572.74-
	Fund 65718 Revenue Total	39.98-	572.74-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.38-
	Major Account 480000 Total		13.38-
	Fund 65719 Revenue Total		13.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	433.16	433.16
	Major Account 520000 Total	433.16	433.16
	Fund 65719 Expenditures Total	433.16	433.16
	Subprogram Revenues	10,289.60-	142,358.30-
	Subprogram Expenditures	41,418.77	510,022.37
	Program Revenues	10,289.60-	142,358.30-
	Program Expenditures	41,418.77	510,022.37
	Agency Revenues	10,289.60-	142,358.30-
	Agency Expenditures	41,418.77	510,022.37

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	12,300.00-
	475100 REGISTRATION / LICENSE F		7.00
	475113 ENGINEER EXAMINATIONS	570.00-	4,650.00-
	475114 ARCHITECT EXAMINATIONS	50.00	1,300.00-
	475115 ENGINEER PROFESSIONAL	3,700.00-	49,700.00-
	475116 ARCHITECT PROFESSIONAL	950.00-	21,900.00-
	475117 ENGINEER RENEWALS	450.00-	214,330.00-
	475118 ARCHITECT RENEWALS	360.00-	66,477.00-
	475119 MISCELLANEOUS		550.00-
	475121 AUTHORIZATION CERTIFICATE	4,000.00-	87,963.00-
	475122 TEMPORARY REGISTRATION	300.00-	6,227.00-
	475123 EMERITUS	1,790.00-	3,580.00-
	475124 CERTIFICAT REGISTRATION		900.00-
	Major Account 470000 Total	15,070.00-	469,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,879.91-	39,530.19-
	485122 FINES FORFEITS & PENALTIES	423.00-	6,003.00-
	Major Account 480000 Total	3,302.91-	45,533.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.72-
	Major Account 490000 Total		286.72-
	Fund 25810 Revenue Total	18,372.91-	515,689.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,139.08	141,734.18
	511200 TEMPORARY SALARIES-WAGE	795.38	11,360.23
	511300 OVERTIME PAYMENTS	152.22	2,829.91
	511600 PER DIEM PAYMENTS		1,680.00
	512100 VACATION LEAVE EXPENSE		11,116.92
	512200 SICK LEAVE EXPENSE	313.52	3,308.07
	512300 HOLIDAY LEAVE EXPENSE	1,272.50	8,859.45
	515100 RETIREMENT PLANS EXPENSE	910.18	11,966.12
	515200 OASDI EXPENSE	999.01	13,129.98
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	1,651.28	19,586.94
	516500 WORKERS COMP PREMIUMS		608.76
	Major Account 510000 Total	17,237.37	226,239.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,966.77	16,445.39

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.69	1,909.02
	521400 DATA PROCESSING EXPENSE	320.30	4,452.64
	521500 PUBLICATION & PRINT EXP	1,947.66	28,635.92
	521900 AWARDS EXPENSE		46.80
	522100 DUES & SUBSCRIPTION EXP		9,300.98
	522200 CONFERENCE REGISTRATION	750.00	4,275.00
	524600 RENT EXPENSE-BUILDINGS	742.50	8,910.00
	524700 RENT EXP-OTHER REAL PROP		1,245.00
	524900 RENT EXP-DEPR SURCHARGE		3,066.24
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		110.00
	527100 REP & MAINT-OFFICE EQUIP	854.87	1,463.87
	527400 REP & MAINT-DATA PROC	4.40	77.80
	531100 OFFICE SUPPLIES EXPENSE	773.39	5,874.80
	533900 FOOD EXPENSE	12.71	1,889.38
	534600 ED & RECREATIONAL SUP EX	5,850.00	7,339.38
	541100 ACCTG & AUDITING SERVICES		2,870.00
	541500 LEGAL SERVICES EXPENSE	1,350.00	5,868.17
	541600 GROSS PROCEEDS LEGAL EXP		833.88
	542100 SOS TEMP SERV - PERSONNEL	1,881.43	19,613.72
	547100 EDUCATIONAL SERVICES	12,115.00	38,429.50
	554900 OTHER CONTRACTUAL SERVICES	7,388.04	33,881.17
	555200 SOFTWARE - NEW PURCHASES		2,857.87
	556100 INSURANCE EXPENSE		59.95
	559100 OTHER OPERATING EXP	238.94	1,054.60
	Major Account 520000 Total	37,519.70	200,561.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.03	9,130.44
	572100 COMMERCIAL TRANSPORTATIO	887.30	3,662.87
	573100 STATE-OWNED TRANSPORTAION		70.14
	574500 PERSONAL VEHICLE MILEAGE	498.75	4,810.05
	575100 MISC TRAVEL EXPENSE	119.99	947.27
	Major Account 570000 Total	3,686.07	18,620.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,249.99
	583300 COMPUTER HARDWARE EQUIPMENT		8,194.08
	Major Account 580000 Total		9,444.07
	Fund 25810 Expenditures Total	58,443.14	454,865.88

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	580000 Capital Outlay		
	Subprogram Revenues	<u>18,372.91-</u>	<u>515,689.91-</u>
	Subprogram Expenditures	<u>58,443.14</u>	<u>454,865.88</u>
	Program Revenues	<u>18,372.91-</u>	<u>515,689.91-</u>
	Program Expenditures	<u>58,443.14</u>	<u>454,865.88</u>
	Agency Revenues	<u>18,372.91-</u>	<u>515,689.91-</u>
	Agency Expenditures	<u>58,443.14</u>	<u>454,865.88</u>

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		450.00-
	475102 LICENSING FEES		2,400.00-
	475103 RENEWAL FEES		14,150.00-
	475104 EXAM FEES		2,325.00-
	475105 EXAM RESERVATION FEE		385.00-
	475111 PENALTY FEES		280.00-
	Major Account 470000 Total		19,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.80-	1,786.61-
	Major Account 480000 Total	133.80-	1,786.61-
	Fund 25910 Revenue Total	133.80-	21,776.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	423.74
	521200 COM EXPENSE - VOICE/DATA	23.08	289.03
	521500 PUBLICATION & PRINT EXP		67.27
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	531100 OFFICE SUPPLIES EXPENSE		61.06
	533900 FOOD EXPENSE		153.66
	542500 ENG & ARCH SERVICES	150.00-	6,450.00
	547100 EDUCATIONAL SERVICES		2,529.75
	554900 OTHER CONTRACTUAL SERVICES		57.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	115.60-	12,987.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.63
	572100 COMMERCIAL TRANSPORTATIO		449.20
	574500 PERSONAL VEHICLE MILEAGE		1,610.30
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,798.13
	Fund 25910 Expenditures Total	115.60-	15,785.64
	Subprogram Revenues	133.80-	21,776.61-
	Subprogram Expenditures	115.60-	15,785.64
	Program Revenues	133.80-	21,776.61-
	Program Expenditures	115.60-	15,785.64
	Agency Revenues	133.80-	21,776.61-
	Agency Expenditures	115.60-	15,785.64

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	51,733.30-	407,125.32-
	Major Account 450000 Total	51,733.30-	407,125.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.32-	17,992.91-
	Major Account 480000 Total	1,199.32-	17,992.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.60-
	Major Account 490000 Total		65.60-
	Fund 21600 Revenue Total	52,932.62-	425,183.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,726.43	173,886.73
	511200 TEMPORARY SALARIES-WAGE		35.90
	511300 OVERTIME PAYMENTS	635.40	6,284.25
	511600 PER DIEM PAYMENTS	25.00	2,775.00
	511800 COMPENSATORY TIME PAID		270.46
	512100 VACATION LEAVE EXPENSE	1,481.20	15,202.44
	512200 SICK LEAVE EXPENSE	238.50	6,918.60
	512300 HOLIDAY LEAVE EXPENSE	1,436.06	11,030.57
	512500 FUNERAL LEAVE EXPENSE		91.35
	512600 CIVIL LEAVE EXPENSE		292.74
	515100 RETIREMENT PLANS EXPENSE	1,101.83	15,210.17
	515200 OASDI EXPENSE	1,178.73	15,270.75
	515400 LIFE & ACCIDENT INS EXP	4.20	75.70
	515500 HEALTH INSURANCE EXPENSE	1,701.88	21,536.70
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		755.88
	519100 OTHER PERSONAL SERV EXP		1,016.64
	Major Account 510000 Total	20,529.23	270,695.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.88	2,830.16
	521200 COM EXPENSE - VOICE/DATA	435.22	3,809.77
	521300 FREIGHT EXPENSE		47.05
	521400 DATA PROCESSING EXPENSE	230.00	2,624.26
	521500 PUBLICATION & PRINT EXP	7,711.78	47,207.50
	521900 AWARDS EXPENSE		187.64
	522100 DUES & SUBSCRIPTION EXP	81.34	34,980.28
	522200 CONFERENCE REGISTRATION	118.00	953.00
	524600 RENT EXPENSE-BUILDINGS	744.42	9,964.04

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,712.00
	524900 RENT EXP-DEPR SURCHARGE		2,950.28
	525500 RENT EXP-OTHER PERS PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE	221.27	1,505.90
	532100 NON-CAPITALIZED EQUIP PU		2,405.92
	533900 FOOD EXPENSE		451.78
	541100 ACCTG & AUDITING SERVICES		2,870.00
	542500 ENG & ARCH SERVICES		1,250.00
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	6,249.31	14,984.14
	555200 SOFTWARE - NEW PURCHASES		524.29
	556300 SURETY & NOTARY BONDS		83.17
	559100 OTHER OPERATING EXP		332.50
	Major Account 520000 Total	16,107.22	136,447.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,337.74	13,020.83
	571900 MEALS-ONE DAY TRAVEL	8.46	107.62
	572100 COMMERCIAL TRANSPORTATIO	580.89	5,129.89
	573100 STATE-OWNED TRANPORTAION	309.00	3,929.25
	574500 PERSONAL VEHICLE MILEAGE	1,243.71	9,248.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.96
	575100 MISC TRAVEL EXPENSE	40.25	366.70
	Major Account 570000 Total	3,520.05	31,925.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		912.00
	Major Account 580000 Total		912.00
	Fund 21600 Expenditures Total	40,156.50	439,981.05
46010 USDA FEDERAL GRANT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.30
	521500 PUBLICATION & PRINT EXP		91.69
	554900 OTHER CONTRACTUAL SERVICES		455.00-
	Fund 46010 Expenditures Total		244.01-
	Fund 46010 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,244.01
	Major Account 800000 Total		10,244.01
	Fund 46010 Expenditures Total		10,244.01

Secure Version - Prior Month

As of June 30, 2004

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>52,932.62</u>	<u>425,183.83</u>
	Subprogram Expenditures	<u>40,156.50</u>	<u>439,737.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.65-	652.99-
	Fund 46010 Revenues Total	48.65-	652.99-
	Fund 46010 Revenue Total		
	Subprogram Revenues	48.65-	652.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,244.01-
	Major Account 800000 Total		10,244.01-
	Fund 21600 Expenditures Total		10,244.01-
46010 USDA FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,830.00-
	Major Account 460000 Total		131,830.00-
	Fund 46010 Revenue Total		131,830.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		131,830.00
	Major Account 520000 Total		131,830.00
	Fund 46010 Expenditures Total		131,830.00
	Subprogram Revenues		131,830.00-
	Subprogram Expenditures		131,830.00
	Program Revenues	52,981.27-	557,666.82-
	Program Expenditures	40,156.50	571,567.04

Secure Version - Prior Month

As of June 30, 2004

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,386.09-	310,549.52-
	Major Account 480000 Total	24,386.09-	310,549.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,055,457.35	6,572,447.83
	Major Account 490000 Total	555,457.35	5,072,447.83
	Fund 26020 Revenue Total	531,071.26	4,761,898.31
	Subprogram Revenues	531,071.26	4,761,898.31
	Program Revenues	531,071.26	4,761,898.31
	Agency Revenues	478,089.99	4,204,231.49
	Agency Expenditures	40,156.50	571,567.04

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.56
	554900 OTHER CONTRACTUAL SERVICES	877.10	10,742.93
	Major Account 520000 Total	877.10	10,759.49
	Fund 26100 Expenditures Total	877.10	10,759.49
	Subprogram Expenditures	877.10	10,759.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	101,272.98-	1,130,045.37-
	Major Account 450000 Total	101,272.98-	1,130,045.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.44-	2,027.26-
	485100 FINES FORFEITS & PENALTI		32.29-
	Major Account 480000 Total	170.44-	2,059.55-
	Fund 26100 Revenue Total	101,443.42-	1,132,129.92-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	283.17	3,435.27
	554900 OTHER CONTRACTUAL SERVICES	186.57	2,281.68
	559100 OTHER OPERATING EXP		557.00
	Major Account 520000 Total	469.74	6,273.95
	Fund 26100 Expenditures Total	469.74	6,273.95
	Subprogram Revenues	101,443.42-	1,132,129.92-
	Subprogram Expenditures	469.74	6,273.95

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86,363.56	1,052,512.35
	Major Account 520000 Total	86,363.56	1,052,512.35
	Fund 26100 Expenditures Total	86,363.56	1,052,512.35
	Subprogram Expenditures	86,363.56	1,052,512.35

Secure Version - Prior Month

As of June 30, 2004

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	157.31
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	Major Account 520000 Total	<u>200.00</u>	<u>207.31</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	435.07	786.43
	574500 PERSONAL VEHICLE MILEAGE	605.99	2,025.44
	Major Account 570000 Total	<u>1,041.06</u>	<u>2,811.87</u>
	Fund 26100 Expenditures Total	<u>1,241.06</u>	<u>3,019.18</u>
	Subprogram Expenditures	<u><u>1,241.06</u></u>	<u><u>3,019.18</u></u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,975.00
	Major Account 520000 Total		2,975.00
	Fund 26100 Expenditures Total		2,975.00
	Subprogram Expenditures		2,975.00
	Program Revenues	101,443.42	1,132,129.92
	Program Expenditures	88,951.46	1,075,539.97
	Agency Revenues	101,443.42	1,132,129.92
	Agency Expenditures	88,951.46	1,075,539.97

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475201 LS APPLICATION FEE		1,820.00-
	475202 SIT APPLICATION FEE	200.00-	1,800.00-
	475203 RECIP APPLICATION FEE	140.00-	840.00-
	475205 LS RE-EXAMINATION FEE		140.00-
	475206 SIT RE-EXAMINATION FEE		400.00-
	Major Account 470000 Total	365.00-	5,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.83-	2,243.41-
	Major Account 480000 Total	138.83-	2,243.41-
	Fund 26210 Revenue Total	503.83-	7,293.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	926.77
	521200 COM EXPENSE - VOICE/DATA	.14	.23
	521301 FREIGHT LS SEALS	5.03	7.82
	521500 PUBLICATION & PRINT EXP		454.95
	521900 AWARDS EXPENSE		94.64
	522100 DUES & SUBSCRIPTION EXP		819.80
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	543.27	2,173.09
	531100 OFFICE SUPPLIES EXPENSE		46.34
	531101 LS SEALS EXPENSE	176.00	220.00
	541100 ACCTG & AUDITING SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		5,711.91
	559100 OTHER OPERATING EXP	2,830.00	4,836.00
	Major Account 520000 Total	3,557.90	16,451.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.75	1,791.08
	574500 PERSONAL VEHICLE MILEAGE	453.00	2,775.90
	Major Account 570000 Total	472.75	4,566.98
	Fund 26210 Expenditures Total	4,030.65	21,018.53
	Subprogram Revenues	503.83-	7,293.41-
	Subprogram Expenditures	4,030.65	21,018.53
	Program Revenues	503.83-	7,293.41-
	Program Expenditures	4,030.65	21,018.53
	Agency Revenues	503.83-	7,293.41-
	Agency Expenditures	4,030.65	21,018.53

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		950.00-
	Major Account 470000 Total		950.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.12-
	Major Account 490000 Total		794.12-
	Fund 26310 Revenue Total		1,744.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.75	7,304.66
	521500 PUBLICATION & PRINTING EXPENSE		3,530.07
	524600 RENT EXPENSE-BUILDINGS	605.46	9,860.84
	531100 OFFICE SUPPLIES EXPENSE	40.00	2,902.45
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	541600 GROSS PROCEEDS LEGAL EXP		112.50
	554900 OTHER CONTRACTUAL SERVICES		3,310.00
	Major Account 520000 Total	1,400.21	27,320.52
	Fund 26310 Expenditures Total	1,400.21	27,320.52
	Subprogram Revenues		1,744.12-
	Subprogram Expenditures	1,400.21	27,320.52

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,500.00-	33,925.00-
	Major Account 470000 Total	29,500.00-	33,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.16-	14,136.75-
	Major Account 480000 Total	957.16-	14,136.75-
	Fund 26310 Revenue Total	30,457.16-	48,061.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,576.75	109,313.65
	511600 PER DIEM PAYMENTS	800.00	21,200.00
	512100 VACATION LEAVE EXPENSE	58.85	8,930.66
	512200 SICK LEAVE EXPENSE		744.75
	512300 HOLIDAY LEAVE EXPENSE	466.23	4,292.31
	515100 RETIREMENT PLANS EXPENSE	719.76	8,785.99
	515200 OASDI EXPENSE	797.05	10,539.11
	515400 LIFE & ACCIDENT INS EXP	4.20	63.20
	515500 HEALTH INSURANCE EXPENSE	1,580.44	19,229.42
	519100 OTHER PERSONAL SERV EXP		58.23
	Major Account 510000 Total	14,003.28	183,157.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	46.11	321.29
	522100 DUES & SUBSCRIPTION EXP		46.48
	524600 RENT EXPENSE-BUILDINGS	605.46	7,192.14
	541600 GROSS PROCEEDS LEGAL EXP	1,511.73	11,348.13
	541700 LEGAL RELATED EXPENSE		8,318.23
	Major Account 520000 Total	2,163.30	27,271.27
	Fund 26310 Expenditures Total	16,166.58	210,428.59
	Subprogram Revenues	30,457.16-	48,061.75-
	Subprogram Expenditures	16,166.58	210,428.59

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475100 REGISTRATION / LICENSE F	68,080.00-	325,958.40-
	475200 EXAMINATION FEES		1,395.00-
	Major Account 470000 Total	68,080.00-	327,373.40-
	Fund 26310 Revenue Total	68,080.00-	327,373.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	809.43	1,308.67
	515100 RETIREMENT PLANS EXPENSE		30.83
	515200 OASDI EXPENSE		122.40
	516200 TUITION ASSISTANCE	545.00	545.00
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		482.00
	Major Account 510000 Total	1,354.43	2,530.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.58
	521200 COM EXPENSE - VOICE/DATA	566.10	6,094.22
	521400 DATA PROCESSING EXPENSE	12.00	8,846.25
	521500 PUBLICATION & PRINT EXP	529.87	3,816.87
	521900 AWARDS EXPENSE		162.66
	522100 DUES & SUBSCRIPTION EXP	345.60	10,528.95
	522200 CONFERENCE REGISTRATION		4,068.25
	523100 UTILITIES EXPENSE	163.66	1,748.49
	524600 RENT EXPENSE-BUILDINGS	1,340.20	15,416.20
	524700 RENT EXP-OTHER REAL PROP		447.05
	527100 REP & MAINT-OFFICE EQUIP		89.53
	531100 OFFICE SUPPLIES EXPENSE		136.91
	541100 ACCTG & AUDITING SERVICES		3,690.00
	541600 GROSS PROCEEDS LEGAL EXP		13,177.15
	554900 OTHER CONTRACTUAL SERVICES		8,019.93
	555200 SOFTWARE - NEW PURCHASES		604.00
	559100 OTHER OPERATING EXP		30.27
	Major Account 520000 Total	2,957.43	77,178.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,764.86
	572100 COMMERCIAL TRANSPORTATIO	262.40	2,357.84
	574500 PERSONAL VEHICLE MILEAGE	45.75	4,313.79
	575100 MISC TRAVEL EXPENSE	13.50	434.25
	Major Account 570000 Total	321.65	14,870.74

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		596.00
	Major Account 580000 Total		596.00
	Fund 26310 Expenditures Total	4,633.51	95,175.50
	Subprogram Revenues	68,080.00-	327,373.40-
	Subprogram Expenditures	4,633.51	95,175.50
	Program Revenues	98,537.16-	377,179.27-
	Program Expenditures	22,200.30	332,924.61
	Agency Revenues	98,537.16-	377,179.27-
	Agency Expenditures	22,200.30	332,924.61

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,925.00-	33,550.00-
	Major Account 480000 Total	8,925.00-	33,550.00-
	Fund 63340 Revenue Total	8,925.00-	33,550.00-
	Subprogram Revenues	8,925.00-	33,550.00-
	Program Revenues	8,925.00-	33,550.00-

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As of June 30, 2004

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		88.73-
	486500 MISCELLANEOUS ADJUSTMENT		132.00-
	Major Account 480000 Total		220.73-
	Fund 10000 Revenue Total		220.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,705.53	2,052,822.33
	511300 OVERTIME PAYMENTS	5,485.29	56,865.72
	511900 SUPPLEMENTAL	3,218.00	39,082.27
	512100 VACATION LEAVE EXPENSE	610.57	1,558.39
	515100 RETIREMENT PLANS EXPENSE	15,963.13	195,544.62
	515200 OASDI EXPENSE	5,315.57	57,171.98
	515400 LIFE & ACCIDENT INS EXP	83.79	1,107.02
	515500 HEALTH INSURANCE EXPENSE	19,119.87	226,156.82
	516200 TUITION ASSISTANCE		2,049.75
	516500 WORKERS COMP PREMIUMS		38,577.34
	Major Account 510000 Total	224,501.75	2,670,936.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.43	38,873.76
	521200 COM EXPENSE - VOICE/DATA	7,511.96	95,622.62
	521300 FREIGHT EXPENSE	58.63	464.98
	521400 DATA PROCESSING EXPENSE	24.21	718.25
	521500 PUBLICATION & PRINT EXP	46.14	19,449.75
	521900 AWARDS EXPENSE	12.95	437.30
	522100 DUES & SUBSCRIPTION EXP	1,178.00	24,559.57
	522200 CONFERENCE REGISTRATION		7,841.00
	522900 EMPLOYEE PARKING EXP	50.00	59.50
	524700 RENT EXP-OTHER REAL PROP	148.00-	
	525100 RENT EXP-OFFICE EQUIP	937.00	8,067.73
	525500 RENT EXP-OTHER PERS PROP		15,201.90
	526100 REP & MAINT-REAL PROPERT		10,242.11
	527100 REP & MAINT-OFFICE EQUIP		5,319.94
	527800 REP & MAINT-OTHER PROPER	75.00	521.02
	531100 OFFICE SUPPLIES EXPENSE	2,055.61	12,600.01
	531500 SUPPLIES USED FOR PRODUC		497.03
	532100 NON-CAPITALIZED EQUIP PU		4,134.60
	533100 HOUSEHOLD & INSTIT EXP		2,331.98
	533900 FOOD EXPENSE	67.65	506.10
	534600 ED & RECREATIONAL SUP EX	254.00	14,135.19

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		83.61
	534900 MISCELLANEOUS SUP EXP		2,910.90
	535100 MEDICAL SUPPLIES		111.99
	538100 VEHICLE & EQUIP SUP EXP		243.69
	541700 LEGAL RELATED EXPENSE		167.80
	544100 PHYSICIAN SERVICES		2,753.80
	547500 MAILING SERVICES	36.49	689.40
	549100 LAUNDRY SERVICES		25.20
	549300 UNIFORM SERVICES		15.30
	554900 OTHER CONTRACTUAL SERVICE	46.62	451.62
	555200 SOFTWARE - NEW PURCHASES		449.72
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	12,556.69	269,762.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.95	7,285.94
	571900 MEALS-ONE DAY TRAVEL	23.95	23.95
	572100 COMMERCIAL TRANSPORTATIO		4,119.40
	574500 PERSONAL VEHICLE MILEAGE	30.00	711.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		197.58
	575100 MISC TRAVEL EXPENSE	24.00	229.40
	Major Account 570000 Total	303.90	12,567.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	725.00	11,079.48
	583300 COMPUTER HARDWARE EQUIPME		9,400.10
	584200 VEHICLES & VEHICLE EQ		28,804.64
	586900 OTHER FIXED ASSETS		16,482.00
	Major Account 580000 Total	725.00	65,766.22
	Fund 10000 Expenditures Total	238,087.34	3,019,032.58
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.03-	11,008.30-
	Major Account 480000 Total	614.03-	11,008.30-
	Fund 46410 Revenue Total	614.03-	11,008.30-
	Subprogram Revenues	614.03-	11,229.03-
	Subprogram Expenditures	238,087.34	3,019,032.58

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,201.78	1,073,650.10
	511300 OVERTIME PAYMENTS	545.38	13,970.84
	511800 COMPENSATORY TIME PAID		223.11
	512100 VACATION LEAVE EXPENSE		5,453.30
	512200 SICK LEAVE EXPENSE		956.76
	515100 RETIREMENT PLANS EXPENSE	6,044.92	71,874.02
	515200 OASDI EXPENSE	6,803.78	80,471.75
	515400 LIFE & ACCIDENT INS EXP	44.80	629.20
	515500 HEALTH INSURANCE EXPENSE	11,194.91	130,584.87
	516500 WORKERS COMP PREMIUMS		30,465.50
	Major Account 510000 Total	116,835.57	1,408,279.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.66	3,204.20
	521200 COM EXPENSE - VOICE/DATA	16,297.55	106,232.84
	521300 FREIGHT EXPENSE	23.51	348.39
	521500 PUBLICATION & PRINT EXP	2,296.68	3,227.96
	521900 AWARDS EXPENSE		1,534.22
	522100 DUES & SUBSCRIPTION EXP	200.00	596.00
	522200 CONFERENCE REGISTRATION		1,113.00
	522900 EMPLOYEE PARKING EXP		300.00
	525100 RENT EXP-OFFICE EQUIP		2,997.31
	525200 RENT EXP-DATA PROC EQUIP		492.00
	526100 REP & MAINT-REAL PROPERT		4,744.45
	527100 REP & MAINT-OFFICE EQUIP		384.49
	527400 REP & MAINT-DATA PROC	6,089.96	43,169.36
	527800 REP & MAINT-OTHER PROPER		18.00
	531100 OFFICE SUPPLIES EXPENSE	6,758.42	47,200.43
	531500 SUPPLIES USED FOR PRODUC	128.50	2,569.75
	532100 NON-CAPITALIZED EQUIP PU	2,774.56	18,190.35
	533900 FOOD EXPENSE		98.10
	534600 ED & RECREATIONAL SUP EX	189.44	204.44
	534700 ENG TECH & COMM SUP EXP		141.77
	534900 MISCELLANEOUS SUP EXP	49.00	4,542.72
	538100 VEHICLE & EQUIP SUP EXP		23.38
	541100 ACCTG & AUDITING SERVICES	1,200.00	58,574.00
	542100 SOS TEMP SERV - PERSONNEL	1,104.06	29,752.07
	544300 PSYCHOLOGICAL SERVICES		3,625.00
	545000 LABORATORY SERVICES		250.00

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As of June 30, 2004

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	9.93	224.01
	554900 OTHER CONTRACTUAL SERVICE	847.00	7,269.59
	555200 SOFTWARE - NEW PURCHASES		45,823.15
	Major Account 520000 Total	38,113.27	386,850.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.34	2,531.20
	574500 PERSONAL VEHICLE MILEAGE	168.75	385.83
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	411.09	2,948.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,868.77
	583300 COMPUTER HARDWARE EQUIPME		15,181.24
	Major Account 580000 Total		24,050.01
	Fund 10000 Expenditures Total	155,359.93	1,822,128.97
	Subprogram Expenditures	155,359.93	1,822,128.97

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As of June 30, 2004

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	1,234.47-
	486500 MISCELLANEOUS ADJUSTMENT		2,303.60-
	Major Account 480000 Total	50.00-	3,539.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	706.07-	10,707.91-
	Major Account 490000 Total	706.07-	10,707.91-
	Fund 10000 Revenue Total	756.07-	14,246.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,860.15	186,261.26
	511300 OVERTIME PAYMENTS	516.42	9,757.93
	512100 VACATION LEAVE EXPENSE		503.75
	515100 RETIREMENT PLANS EXPENSE	879.73	11,030.02
	515200 OASDI EXPENSE	1,181.12	14,156.88
	515400 LIFE & ACCIDENT INS EXP	8.40	112.70
	515500 HEALTH INSURANCE EXPENSE	2,906.42	35,775.13
	516500 WORKERS COMP PREMIUMS		3,941.20
	Major Account 510000 Total	21,352.24	261,538.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,995.70	127,749.19
	521300 FREIGHT EXPENSE	344.68	3,492.27
	521500 PUBLICATION & PRINT EXP	534.70	3,047.44
	521900 AWARDS EXPENSE	69.00	572.52
	522100 DUES & SUBSCRIPTION EXP	2.60	2,112.20
	523100 UTILITIES EXPENSE	593.85	8,323.67
	523500 PROMPT PAY INTEREST		.50
	524600 RENT EXPENSE-BUILDINGS	5,314.17	63,919.22
	525100 RENT EXP-OFFICE EQUIP		546.60
	525200 RENT EXP-DATA PROC EQUIP		227.89
	525500 RENT EXP-OTHER PERS PROP		1,632.44
	527100 REP & MAINT-OFFICE EQUIP		97.60
	527200 REP & MAINT-MOTOR VEHICL	23,940.55	455,055.84
	527800 REP & MAINT-OTHER PROPER		579.20
	531100 OFFICE SUPPLIES EXPENSE	1,435.33	82,866.01
	532100 NON-CAPITALIZED EQUIP PU		870.00
	533100 HOUSEHOLD & INSTIT EXP	29,096.93	328,162.50
	533900 FOOD EXPENSE		45.00
	534600 ED & RECREATIONAL SUP EX		678.12

Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,229.66	10,515.39
	534800 CONST & MAINT SUP EXP		76.91
	534900 MISCELLANEOUS SUP EXP	4,307.98	78,079.10
	535100 MEDICAL SUPPLIES	183.00	1,197.51
	537100 LABORATORY SUP EXP		39.99
	538100 VEHICLE & EQUIP SUP EXP	57,526.97	877,017.54
	541100 ACCTG & AUDITING SERVICES		5,575.00
	542100 SOS TEMP SERV - PERSONNEL	2,505.30	11,055.74
	542200 SOS TEMP SERV - OUTSIDE		26,662.70
	544100 PHYSICIAN SERVICES		457.00
	547500 MAILING SERVICES	101.93	1,914.48
	548600 PEST CONTROL	88.80	473.60
	548700 REFUSE/RECYCLING	60.48	629.21
	548800 FIRE EXTINGUISHERS		380.10
	549100 LAUNDRY SERVICES	69.32	782.75
	549200 JANITORIAL SERVICES		380.00
	554900 OTHER CONTRACTUAL SERVICES		1,468.62
	556100 INSURANCE EXPENSE		352,453.05
	Major Account 520000 Total	147,400.95	2,449,136.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	3,403.09
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total	50.00	3,525.05
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,795.48
	583000 FURNITURE AND OFFICE EQUIPMENT	195.00	195.00
	583600 COMMUN. & ELECTRONIC EQ		16,576.60
	584200 VEHICLES & VEHICLE EQ		1,343,401.75
	585100 LIVESTOCK		4,500.00
	586900 OTHER FIXED ASSETS	202,881.00-	2,014.12
	Fund 10000 Total	202,686.00-	1,377,482.95
	Fund 10000 Expenditures Total	168,803.19	2,714,200.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		299.92-
	Major Account 800000 Total		299.92-
	Fund 10000 Expenditures Total		299.92-

26450 VEHICLE REPLACEMENT

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.40-	10,958.53-
	Major Account 480000 Total	102.40-	10,958.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189,106.84-
	Major Account 490000 Total		189,106.84-
	Fund 26450 Revenue Total	102.40-	200,065.37-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		459,752.00
	Major Account 580000 Total		459,752.00
	Fund 26450 Expenditures Total		459,752.00
	Subprogram Revenues	858.47-	214,312.35-
	Subprogram Expenditures	33,882.81-	4,551,435.77

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3.39-
	Major Account 460000 Total		3.39-
	Fund 10000 Revenue Total		3.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,373.97	1,661,808.03
	511300 OVERTIME PAYMENTS	11,790.02	95,195.70
	511500 SHIFT DIFFERENTIAL PYMT	2,554.50	30,286.50
	511800 COMPENSATORY TIME PAID		20,451.80
	511900 SUPPLEMENTAL		1,200.00
	512100 VACATION LEAVE EXPENSE		10,046.58
	512200 SICK LEAVE EXPENSE		18,127.09
	515100 RETIREMENT PLANS EXPENSE	9,558.41	125,404.75
	515200 OASDI EXPENSE	10,609.77	128,205.36
	515400 LIFE & ACCIDENT INS EXP	67.75	1,073.12
	515500 HEALTH INSURANCE EXPENSE	21,816.13	268,103.11
	516200 TUITION ASSISTANCE	85.40	986.40
	516400 UNEMPLOYM COMP INS EXP		270.00
	516500 WORKERS COMP PREMIUMS		27,895.07
	Major Account 510000 Total	187,855.95	2,389,053.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	420.50
	521200 COM EXPENSE - VOICE/DATA	12,599.68	72,838.92
	521300 FREIGHT EXPENSE	230.98	2,488.36
	521500 PUBLICATION & PRINT EXP	499.55	1,759.32
	521900 AWARDS EXPENSE		82.63
	522100 DUES & SUBSCRIPTION EXP		92.00
	522200 CONFERENCE REGISTRATION	325.00	1,057.95
	522900 EMPLOYEE PARKING EXP	240.00	1,200.00
	523100 UTILITIES EXPENSE	226.66	4,698.14
	523500 PROMPT PAY INTEREST		8.45
	524600 RENT EXPENSE-BUILDINGS	100.00	35,151.54
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	376.05	497.05
	526100 REP & MAINT-REAL PROPERT	32.85	102.18
	527100 REP & MAINT-OFFICE EQUIP		755.54
	527200 REP & MAINT-MOTOR VEHICL		328.48
	527500 REP & MAINT-COMM EQUIP	165.97	79,595.41
	527700 REP & MAINT-PHOTO/MEDIA		12.50

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	192.64	1,550.09
	533100 HOUSEHOLD & INSTIT EXP	369.04	10,613.02
	533900 FOOD EXPENSE	11.60	212.15
	534700 ENG TECH & COMM SUP EXP	4,368.94	102,780.07
	534900 MISCELLANEOUS SUP EXP	83.44	14,339.72
	537100 LABORATORY SUP EXP		37.60
	538100 VEHICLE & EQUIP SUP EXP		933.00
	541700 LEGAL RELATED EXPENSE	90.00	120.00
	542100 SOS TEMP SERV - PERSONNEL	965.35	1,949.76
	542200 SOS TEMP SERV - OUTSIDE	1,302.27	12,682.53
	547500 MAILING SERVICES	8.45	167.31
	549200 JANITORIAL SERVICES		1,160.52
	554900 OTHER CONTRACTUAL SERVICES	4,878.15	4,908.15
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	27,166.62	354,837.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.90	4,828.02
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE	335.90	633.67
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	1,038.80	5,526.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		643.15
	583600 COMMUN. & ELECTRONIC EQ	5,091.50	6,349.90
	587400 MASTER LEASE	11,012.46	132,149.52
	Major Account 580000 Total	16,103.96	139,142.57
	Fund 10000 Expenditures Total	232,165.33	2,888,560.40
	Subprogram Revenues		3.39
	Subprogram Expenditures	232,165.33	2,888,560.40

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As of June 30, 2004

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,371.09	460,468.62
	511300 OVERTIME PAYMENTS	1,066.87	20,688.41
	511900 SUPPLEMENTAL	597.95	8,297.95
	515100 RETIREMENT PLANS EXPENSE	3,439.46	48,725.57
	515200 OASDI EXPENSE	892.00	11,682.16
	515400 LIFE & ACCIDENT INS EXP	24.39	327.07
	515500 HEALTH INSURANCE EXPENSE	4,424.63	54,859.55
	516200 TUITION ASSISTANCE		996.63
	516500 WORKERS COMP PREMIUMS		6,331.40
	Major Account 510000 Total	43,816.39	612,377.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.11	952.01
	521300 FREIGHT EXPENSE		56.91
	521500 PUBLICATION & PRINT EXP		166.60
	521900 AWARDS EXPENSE	12.60	476.83
	522100 DUES & SUBSCRIPTION EXP		294.50
	522200 CONFERENCE REGISTRATION		27,144.00
	524600 RENT EXPENSE-BUILDINGS	838.95	10,067.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		95.08
	525500 RENT EXP-OTHER PERS PROP		2,798.14
	527800 REP & MAINT-OTHER PROPER		273.00
	531100 OFFICE SUPPLIES EXPENSE	213.79	1,381.97
	533100 HOUSEHOLD & INSTIT EXP	79.68	1,827.14
	533900 FOOD EXPENSE		380.69
	534900 MISCELLANEOUS SUP EXP		221.00
	535100 MEDICAL SUPPLIES		28.26
	541700 LEGAL RELATED EXPENSE		60.00
	544100 PHYSICIAN SERVICES		2,160.00
	547500 MAILING SERVICES		63.60
	549100 LAUNDRY SERVICES		151.53
	554900 OTHER CONTRACTUAL SERVICES	3,660.00	7,628.00
	Major Account 520000 Total	4,966.13	56,626.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.39	1,502.51
	575100 MISC TRAVEL EXPENSE		42.41
	Major Account 570000 Total	25.39	1,544.92
	Fund 10000 Expenditures Total	48,807.91	670,548.94

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,400.00-	2,200.00-
	Major Account 480000 Total	1,400.00-	2,200.00-
	Fund 26440 Revenue Total	1,400.00-	2,300.00-
	Subprogram Revenues	1,400.00-	2,300.00-
	Subprogram Expenditures	48,807.91	670,548.94
	Program Revenues	2,872.50-	227,844.77-
	Program Expenditures	640,537.70	12,951,706.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		99.00-
	Major Account 470000 Total		99.00-
	Fund 26440 Revenue Total		99.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,292.00
	Major Account 520000 Total		6,292.00
	Fund 26440 Expenditures Total		6,292.00
	Subprogram Revenues		99.00-
	Subprogram Expenditures		6,292.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,608.33	7,608.33
	Major Account 460000 Total	7,608.33	7,608.33
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		374.06
	Major Account 480000 Total		334.06
	Fund 10000 Revenue Total	7,608.33	7,942.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,447.92	6,333,545.76
	511300 OVERTIME PAYMENTS	30,186.81	350,037.55
	511500 SHIFT DIFFERENTIAL PYMT	17.70	340.50
	511800 COMPENSATORY TIME PAID		14,796.70
	511900 SUPPLEMENTAL	11,153.93	142,639.77
	512100 VACATION LEAVE EXPENSE		45,139.99
	512200 SICK LEAVE EXPENSE		39,046.72
	515100 RETIREMENT PLANS EXPENSE	53,759.11	675,217.77
	515200 OASDI EXPENSE	15,027.28	181,050.27
	515400 LIFE & ACCIDENT INS EXP	414.42	5,517.81
	515500 HEALTH INSURANCE EXPENSE	64,360.96	793,105.59
	516100 EMPLOYEE RELOCATION		457.00
	516200 TUITION ASSISTANCE		1,920.00
	516500 WORKERS COMP PREMIUMS		165,806.26
	Major Account 510000 Total	696,368.13	8,748,621.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.87	9,569.69
	521200 COM EXPENSE - VOICE/DATA	16,518.96	108,868.33
	521300 FREIGHT EXPENSE	646.59	4,988.78
	521400 DATA PROCESSING EXPENSE	1,963.53	81,436.67
	521500 PUBLICATION & PRINT EXP	332.48	4,450.75
	521900 AWARDS EXPENSE	193.95	1,414.54
	522100 DUES & SUBSCRIPTION EXP	70.00	12,794.13
	522200 CONFERENCE REGISTRATION	1,950.00	17,196.00
	522500 EMPLOYEE MOVING EXPENSE		5,689.47
	522700 DEFICIENCY CLAIMS		5,149.40
	522900 EMPLOYEE PARKING EXP	180.00	1,030.75
	523100 UTILITIES EXPENSE	4,286.30	66,970.03
	523500 PROMPT PAY INTEREST		3.37
	524600 RENT EXPENSE-BUILDINGS	16,442.94	211,004.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	2,274.17	19,824.14
	525200 RENT EXP-DATA PROC EQUIP		133.50
	525400 RENT EXP-COMM EQUIP	37,018.50	89,217.00
	525500 RENT EXP-OTHER PERS PROP	237.21	1,166.56
	526100 REP & MAINT-REAL PROPERT	44.00	959.38
	527100 REP & MAINT-OFFICE EQUIP	4,823.60	54,049.30
	527200 REP & MAINT-MOTOR VEHICL	488.78	488.78
	527500 REP & MAINT-COMM EQUIP		15,464.63
	527700 REP & MAINT-PHOTO/MEDIA	60.00	857.95
	527800 REP & MAINT-OTHER PROPER		3,257.68
	531100 OFFICE SUPPLIES EXPENSE	2,689.35	26,791.10
	531500 SUPPLIES USED FOR PRODUC	1,109.00	1,222.90
	532100 NON-CAPITALIZED EQUIP PU	841.82	2,832.77
	533100 HOUSEHOLD & INSTIT EXP	5,205.53	23,225.81
	533900 FOOD EXPENSE	568.82	2,735.64
	534600 ED & RECREATIONAL SUP EX	79.50	387.20
	534700 ENG TECH & COMM SUP EXP	530.97	646.71
	534900 MISCELLANEOUS SUP EXP	190.08	7,036.26
	535100 MEDICAL SUPPLIES		19.38
	537100 LABORATORY SUP EXP	6,072.42	92,787.15
	538100 VEHICLE & EQUIP SUP EXP	53,558.79	57,653.74
	541700 LEGAL RELATED EXPENSE		223.20
	542100 SOS TEMP SERV - PERSONNEL	2,954.64	34,288.86
	544100 PHYSICIAN SERVICES	57.00	3,476.91
	545000 LABORATORY SERVICES	1,500.00	1,500.00
	547500 MAILING SERVICES		543.02
	548600 PEST CONTROL	42.00	546.00
	548700 REFUSE/RECYCLING	58.99	1,813.14
	549100 LAUNDRY SERVICES	313.28	3,335.75
	549200 JANITORIAL SERVICES	1,160.52	11,705.84
	549500 HAZARDOUS WASTE DISPOSAL	521.40	1,558.05
	554900 OTHER CONTRACTUAL SERVICES		11,332.80
	555200 SOFTWARE - NEW PURCHASES		7,101.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	156,204.79	1,009,421.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.51	21,631.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,936.49
	573100 STATE-OWNED TRANSPORTAION		696.54-
	574500 PERSONAL VEHICLE MILEAGE		790.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.00
	575100 MISC TRAVEL EXPENSE		82.34
	Major Account 570000 Total	472.51	24,304.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,764.95
	583300 COMPUTER HARDWARE EQUIPME	109,389.00-	351,193.18
	586900 OTHER FIXED ASSETS		67,500.00
	Major Account 580000 Total	109,389.00-	420,458.13
	Fund 10000 Expenditures Total	743,656.43	10,202,805.67
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.96-	3,555.35-
	485100 FINES FORFEITS & PENALTI		6,516.23-
	Major Account 480000 Total	254.96-	10,071.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,178.96-
	Major Account 490000 Total		82,178.96-
	Fund 26410 Revenue Total	254.96-	92,250.54-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82,178.96
	Major Account 520000 Total		82,178.96
	Fund 26410 Expenditures Total		82,178.96
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	144.40-	233.33
	Major Account 450000 Total	144.40-	233.33
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	988.19-	72,763.99-
	461600 OP GRANTS - LOCAL GOVERN	1,056.24-	13,489.17-
	Major Account 460000 Total	2,044.43-	86,253.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,189.60-	28,753.67-
	473300 VEHICLE TITLE FEES	23,036.97-	271,149.46-
	473900 OTHER VEHICLE FEES	5,230.28-	43,240.28-
	474100 GENERAL BUSINESS FEES	65,063.00-	839,740.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	95,519.85-	1,182,883.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,133.35-	52,399.84-
	484500 REIMB NON-GOVT SOURCES		103.16-
	Major Account 480000 Total	3,133.35-	52,503.00-
	Fund 26440 Revenue Total	100,842.03-	1,321,406.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,867.33	393,096.45
	511300 OVERTIME PAYMENTS	5,612.38	49,648.53
	511900 SUPPLEMENTAL	594.72	7,051.17
	512100 VACATION LEAVE EXPENSE		1,127.39
	512200 SICK LEAVE EXPENSE		20.69
	515100 RETIREMENT PLANS EXPENSE	3,388.23	39,325.91
	515200 OASDI EXPENSE	1,245.55	15,522.60
	515400 LIFE & ACCIDENT INS EXP	24.99	347.33
	515500 HEALTH INSURANCE EXPENSE	5,219.16	54,001.52
	516200 TUITION ASSISTANCE	1,250.00	4,390.00
	Major Account 510000 Total	48,202.36	564,531.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.35-
	521200 COM EXPENSE - VOICE/DATA	3,457.48	17,022.19
	521300 FREIGHT EXPENSE	31.56	849.00
	521400 DATA PROCESSING EXPENSE	43,874.76	168,477.78
	521500 PUBLICATION & PRINT EXP		5,065.93
	521900 AWARDS EXPENSE		3,055.16
	522100 DUES & SUBSCRIPTION EXP	20.00	2,176.70
	522200 CONFERENCE REGISTRATION	198.00	4,042.00
	522900 EMPLOYEE PARKING EXP		9.00
	523100 UTILITIES EXPENSE	142.80	1,782.86
	524600 RENT EXPENSE-BUILDINGS	1,992.04	24,029.48
	524700 RENT EXP-OTHER REAL PROP	265.00	510.00
	525100 RENT EXP-OFFICE EQUIP	380.95	3,298.69
	525500 RENT EXP-OTHER PERS PROP	2.40	61.40
	526100 REP & MAINT-REAL PROPERT		93.75
	527100 REP & MAINT-OFFICE EQUIP		3,199.00
	531100 OFFICE SUPPLIES EXPENSE	2,859.12	25,923.15
	531500 SUPPLIES USED FOR PRODUC		366.24
	532100 NON-CAPITALIZED EQUIP PU	2,792.16	4,406.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	160.05	23,020.91
	533900 FOOD EXPENSE		49.20
	534600 ED & RECREATIONAL SUP EX		90.00
	538100 VEHICLE & EQUIP SUP EXP	7.46	7.46
	542100 SOS TEMP SERV - PERSONNE	818.02	8,633.50
	542200 SOS TEMP SERV - OUTSIDE	290.00-	14,771.62
	545000 LABORATORY SERVICES	904.55	14,319.41
	547100 EDUCATIONAL SERVICES		3,500.00
	547500 MAILING SERVICES	5.84	80.69
	549100 LAUNDRY SERVICES	4.06	62.37
	549200 JANITORIAL SERVICES		3.86
	554900 OTHER CONTRACTUAL SERVICES	25,638.00	281,437.40
	555200 SOFTWARE - NEW PURCHASES	65.00	257.37
	559100 OTHER OPERATING EXP	100.00	653.00
	Major Account 520000 Total	83,429.25	611,235.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.22	4,858.40
	572100 COMMERCIAL TRANSPORTATIO	731.31	2,804.45
	573100 STATE-OWNED TRANPORTATION	154.80	398.88
	574500 PERSONAL VEHICLE MILEAGE		702.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		354.01
	575100 MISC TRAVEL EXPENSE		42.24
	Major Account 570000 Total	1,819.33	9,160.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,865.75
	583300 COMPUTER HARDWARE EQUIPMENT	109,389.00	126,417.33
	Fund 26440 Total	109,389.00	130,283.08
	Fund 26440 Expenditures Total	133,450.94	1,184,927.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 26440 Expenditures Total		90.00-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,170.05-	1,652,248.26-
	461500 OP GRANTS - STATE AGENCI		139,299.50-
	461600 OP GRANTS - LOCAL GOVERN	34,215.00-	362,066.46-
	Major Account 460000 Total	93,385.05-	2,153,614.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total	93,385.05-	2,153,614.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,613.25	506,670.70
	511300 OVERTIME PAYMENTS	6,526.94	110,474.07
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511900 SUPPLEMENTAL	848.88	8,871.73
	515100 RETIREMENT PLANS EXPENSE	4,221.44	39,477.59
	515200 OASDI EXPENSE	1,199.40	13,034.11
	515400 LIFE & ACCIDENT INS EXP	35.60	376.26
	515500 HEALTH INSURANCE EXPENSE	4,889.63	48,337.61
	Major Account 510000 Total	64,335.14	727,261.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,427.38	88,153.15
	521300 FREIGHT EXPENSE	10.04	2,083.12
	521400 DATA PROCESSING EXPENSE	2,220.43	57,058.46
	521500 PUBLICATION & PRINT EXP		345.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		12,696.00
	526100 REP & MAINT-REAL PROPERT		257.16
	527100 REP & MAINT-OFFICE EQUIP	5,733.92	6,572.92
	527500 REP & MAINT-COMM EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE		8,002.63
	531500 SUPPLIES USED FOR PRODUC		318.00
	532100 NON-CAPITALIZED EQUIP PU		18,153.88
	533100 HOUSEHOLD & INSTIT EXP	4,846.00-	5,444.14
	534600 ED & RECREATIONAL SUP EX		5,000.00
	534700 ENG TECH & COMM SUP EXP		549.99
	534900 MISCELLANEOUS SUP EXP		75.12
	537100 LABORATORY SUP EXP	1,140.80	34,754.90
	538100 VEHICLE & EQUIP SUP EXP		3,237.46
	543200 IT CONSULTING-HW/SW SUPP		7,050.00
	543300 IT CONSULTING-OTHER		800.00
	544100 PHYSICIAN SERVICES	796.00	21,403.70
	545000 LABORATORY SERVICES		64.00
	549100 LAUNDRY SERVICES		19.00
	549500 HAZARDOUS WASTE DISPOSAL	45.15-	6.15-
	554900 OTHER CONTRACTUAL SERVICE	37.86-	210,487.83
	555200 SOFTWARE - NEW PURCHASES	903.00	22,621.27

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46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,302.56</u>	<u>506,662.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.60	17,730.83
	572100 COMMERCIAL TRANSPORTATIO	40.90	10,183.72
	573100 STATE-OWNED TRANSPORTAION	154.80	1,043.52
	574500 PERSONAL VEHICLE MILEAGE	48.75	471.20
	575100 MISC TRAVEL EXPENSE	20.00	357.83
	Major Account 570000 Total	<u>706.45</u>	<u>29,787.10</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,742.29	61,209.37
	586900 OTHER FIXED ASSETS		81,632.46
	Major Account 580000 Total	<u>5,742.29</u>	<u>142,841.83</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,740.00	514,225.76
	599100 OTHER GOVERNMENT AID		29,320.45
	Major Account 590000 Total	<u>2,740.00</u>	<u>543,546.21</u>
	Fund 46410 Expenditures Total	<u>92,826.44</u>	<u>1,950,098.99</u>
	Subprogram Revenues	<u>186,873.71</u>	<u>3,559,328.61</u>
	Subprogram Expenditures	<u>1,079,322.81</u>	<u>13,550,294.54</u>
	Program Revenues	<u>186,873.71</u>	<u>3,559,427.61</u>
	Program Expenditures	<u>1,079,322.81</u>	<u>13,556,586.54</u>

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 Agency Subprogram 004

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10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		76,119.31-
	461600 OP GRANTS - LOCAL GOVERN		764.05-
	Major Account 460000 Total		76,883.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.25-	546.46-
	486500 MISCELLANEOUS ADJUSTMENT		3,513.50-
	Major Account 480000 Total	186.25-	4,059.96-
	Fund 10000 Revenue Total	186.25-	81,188.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940,190.03	11,485,804.31
	511300 OVERTIME PAYMENTS	24,845.77	492,309.16
	511800 COMPENSATORY TIME PAID	2,890.32	27,663.45
	511900 SUPPLEMENTAL	25,958.21	323,260.38
	512100 VACATION LEAVE EXPENSE	31,130.24	103,057.51
	512200 SICK LEAVE EXPENSE	32,883.40	80,501.36
	512300 HOLIDAY LEAVE EXPENSE	6,811.95	6,811.95
	515100 RETIREMENT PLANS EXPENSE	115,445.99	1,339,867.63
	515200 OASDI EXPENSE	10,382.33	125,151.19
	515400 LIFE & ACCIDENT INS EXP	1,040.59	13,262.96
	515500 HEALTH INSURANCE EXPENSE	126,219.49	1,522,938.29
	516200 TUITION ASSISTANCE		4,081.75
	516300 EMPLOYEE ASSISTANCE PRO		8,276.76
	516400 UNEMPLOYM COMP INS EXP		524.00
	516500 WORKERS COMP PREMIUMS		254,165.88
	Major Account 510000 Total	1,317,798.32	15,787,676.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.03	10,175.48
	521200 COM EXPENSE - VOICE/DATA	81,988.24	265,738.23
	521300 FREIGHT EXPENSE	128.90	2,446.95
	521500 PUBLICATION & PRINT EXP	267.25	13,580.41
	521900 AWARDS EXPENSE	1,163.17	3,196.00
	522100 DUES & SUBSCRIPTION EXP	70.00	4,348.88
	522200 CONFERENCE REGISTRATION	3,555.00	19,312.20
	522500 EMPLOYEE MOVING EXPENSE		13,059.40
	522700 DEFICIENCY CLAIMS		3,091.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	22.00	38.00
	523100 UTILITIES EXPENSE	3,195.69	44,528.55
	523500 PROMPT PAY INTEREST		9.18
	524600 RENT EXPENSE-BUILDINGS	54,196.63	680,227.16
	524700 RENT EXP-OTHER REAL PROP	162.00	2,084.90
	524900 RENT EXP-DEPR SURCHARGE		71,368.16
	525100 RENT EXP-OFFICE EQUIP	839.53	8,702.21
	525200 RENT EXP-DATA PROC EQUIP		763.10
	525400 RENT EXP-COMM EQUIP		947.19
	525500 RENT EXP-OTHER PERS PROP	183.00	9,553.43
	526100 REP & MAINT-REAL PROPERT		4,124.03
	527100 REP & MAINT-OFFICE EQUIP		2,769.11
	527200 REP & MAINT-MOTOR VEHICL	946.15	30,635.30
	527500 REP & MAINT-COMM EQUIP		395.50
	527600 REP & MAINT-HOUSE/INST E	147.05	353.05
	527700 REP & MAINT-PHOTO/MEDIA	30.00	284.70
	527800 REP & MAINT-OTHER PROPER	560.60	25,183.46
	531100 OFFICE SUPPLIES EXPENSE	3,277.51	24,184.60
	531500 SUPPLIES USED FOR PRODUC		12.36
	532100 NON-CAPITALIZED EQUIP PU		3,916.13
	533100 HOUSEHOLD & INSTIT EXP	1,930.17	59,534.66
	533900 FOOD EXPENSE	2,382.31	36,086.89
	534600 ED & RECREATIONAL SUP EX	90.00	1,029.79
	534700 ENG TECH & COMM SUP EXP		5,562.03
	534800 CONST & MAINT SUP EXP		646.02
	534900 MISCELLANEOUS SUP EXP	1,990.50	15,183.81
	535100 MEDICAL SUPPLIES	243.17	1,308.71
	538100 VEHICLE & EQUIP SUP EXP	8,505.25	85,520.91
	542100 SOS TEMP SERV - PERSONNEL		4,766.64
	542200 SOS TEMP SERV - OUTSIDE	490.10	14,509.85
	544100 PHYSICIAN SERVICES	1,522.70	11,778.15
	544300 PSYCHOLOGICAL SERVICES		250.00
	544400 HOSPITAL SERVICES		1,485.00
	545000 LABORATORY SERVICES	1,360.00	57,858.29
	546800 VETERINARY SERVICES	617.30	6,329.54
	547500 MAILING SERVICES		440.70
	548600 PEST CONTROL	178.75	1,111.75
	548700 REFUSE/RECYCLING	127.50	2,176.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	150.14	1,947.12
	549200 JANITORIAL SERVICES	444.70	1,068.00
	549500 HAZARDOUS WASTE DISPOSAL		788.34
	554900 OTHER CONTRACTUAL SERVICES	196.00	6,267.78
	555200 SOFTWARE - NEW PURCHASES		373.50
	556100 INSURANCE EXPENSE		64,770.00
	559100 OTHER OPERATING EXP	2,354.23	2,594.23
	Major Account 520000 Total	174,142.57	1,628,418.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.49	29,968.90
	571900 MEALS-ONE DAY TRAVEL		45.74
	572100 COMMERCIAL TRANSPORTATIO	370.53	1,887.86
	573100 STATE-OWNED TRANPORTAION		72.00-
	574500 PERSONAL VEHICLE MILEAGE		443.52
	575100 MISC TRAVEL EXPENSE	40.32	160.57
	Major Account 570000 Total	2,286.34	32,434.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,087.50	2,757.50
	583600 COMMUN. & ELECTRONIC EQ		18,150.00
	584200 VEHICLES & VEHICLE EQ	25,824.61	105,888.11
	586900 OTHER FIXED ASSETS		20,080.00
	Fund 10000 Total	26,912.11	146,875.61
	Fund 10000 Expenditures Total	1,494,227.23	17,448,529.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.97-
	Major Account 800000 Total		46.97-
	Fund 10000 Expenditures Total		46.97-
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.90	222,455.31
	511300 OVERTIME PAYMENTS	14,093.74	14,462.91
	511900 SUPPLEMENTAL	577.43	6,417.58
	515100 RETIREMENT PLANS EXPENSE	3,803.33	26,046.54
	515200 OASDI EXPENSE	291.43	3,174.01
	515400 LIFE & ACCIDENT INS EXP	25.21	277.83
	515500 HEALTH INSURANCE EXPENSE	1,035.96	12,920.53
	Major Account 510000 Total	40,329.00	285,754.71
	520000 Operating Expenses		

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As of June 30, 2004

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.19	14.19
	527200 REP & MAINT-MOTOR VEHICL	14,357.72	14,357.72
	534900 MISCELLANEOUS SUP EXP	256.27	256.27
	538100 VEHICLE & EQUIP SUP EXP	14,357.72	14,357.72
	Major Account 520000 Total	28,985.90	28,985.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	25,824.61-	99,259.39
	Major Account 580000 Total	25,824.61-	99,259.39
	Fund 26440 Expenditures Total	43,490.29	414,000.00
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,377.39-
	461500 OP GRANTS - STATE AGENCI	140,283.37-	1,211,259.85-
	Major Account 460000 Total	140,283.37-	1,337,637.24-
	Fund 46410 Revenue Total	140,283.37-	1,337,637.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.96	28,416.65
	511300 OVERTIME PAYMENTS	42,685.35	131,940.89
	511900 SUPPLEMENTAL	976.68	1,155.80
	515100 RETIREMENT PLANS EXPENSE	4,544.99	16,441.52
	515200 OASDI EXPENSE	846.19	3,627.54
	515400 LIFE & ACCIDENT INS EXP	32.11	31.92
	515500 HEALTH INSURANCE EXPENSE	3,937.59	5,465.54
	Major Account 510000 Total	53,955.87	187,079.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.17
	521200 COM EXPENSE - VOICE/DATA		806.13
	521300 FREIGHT EXPENSE	77.20	3,511.25
	521500 PUBLICATION & PRINT EXP		861.08
	521900 AWARDS EXPENSE		232.50
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	625.00	1,235.00
	524700 RENT EXP-OTHER REAL PROP		5,253.40
	525500 RENT EXP-OTHER PERS PROP		927.36
	527200 REP & MAINT-MOTOR VEHICL	232.50	1,915.45
	527400 REP & MAINT-DATA PROC	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE	229.09	11,001.97
	532100 NON-CAPITALIZED EQUIP PU	2,070.01	1,011.82

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,375.00	71,299.68
	533900 FOOD EXPENSE		1,806.94
	534600 ED & RECREATIONAL SUP EX		11,659.00
	534700 ENG TECH & COMM SUP EXP	1,440.67	2,633.70
	534900 MISCELLANEOUS SUP EXP	2,917.78	22,531.67
	538100 VEHICLE & EQUIP SUP EXP	127.29	673.16
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		10,983.81
	Major Account 520000 Total	30,094.54	165,661.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.09	7,745.70
	572100 COMMERCIAL TRANSPORTATIO	865.67	4,466.75
	574500 PERSONAL VEHICLE MILEAGE		133.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,144.64
	575100 MISC TRAVEL EXPENSE	40.32-	
	Major Account 570000 Total	1,102.44	23,490.29
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		33,300.00
	584200 VEHICLES & VEHICLE EQ		247,445.00
	586900 OTHER FIXED ASSETS	213,300.00	486,686.74
	Major Account 580000 Total	213,300.00	767,431.74
	Fund 46410 Expenditures Total	298,452.85	1,143,662.98
	Subprogram Revenues	140,469.62-	1,418,825.56-
	Subprogram Expenditures	1,863,082.48	19,153,067.89
	Program Revenues	140,469.62-	1,418,825.56-
	Program Expenditures	1,863,082.48	19,153,067.89

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As of June 30, 2004

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		78.64-
	Major Account 460000 Total		78.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,182.54-	31,168.32-
	484500 REIMB NON-GOVT SOURCES		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		660.59-
	Major Account 480000 Total	3,182.54-	31,918.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,287,956.00-
	Major Account 490000 Total		5,287,956.00-
	Fund 26430 Revenue Total	3,182.54-	5,319,953.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,236.68	2,884,753.66
	511300 OVERTIME PAYMENTS	7,033.45	131,969.35
	511800 COMPENSATORY TIME PAID		5,166.56
	511900 SUPPLEMENTAL	7,059.74	79,136.63
	512100 VACATION LEAVE EXPENSE		29,478.84
	512200 SICK LEAVE EXPENSE		17,570.37
	515100 RETIREMENT PLANS EXPENSE	25,133.29	303,362.62
	515200 OASDI EXPENSE	5,641.91	84,584.39
	515400 LIFE & ACCIDENT INS EXP	266.20	3,519.05
	515500 HEALTH INSURANCE EXPENSE	33,349.48	383,665.48
	516300 EMPLOYEE ASSISTANCE PRO		1,695.24
	516500 WORKERS COMP PREMIUMS		76,064.83
	Major Account 510000 Total	312,720.75	4,000,967.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.75	2,813.96
	521200 COM EXPENSE - VOICE/DATA	18,883.31	130,368.48
	521300 FREIGHT EXPENSE	25.51	1,062.23
	521500 PUBLICATION & PRINT EXP		1,864.82
	521900 AWARDS EXPENSE	6.62	774.00
	522100 DUES & SUBSCRIPTION EXP		2,359.94
	522200 CONFERENCE REGISTRATION	219.00	5,720.82
	522900 EMPLOYEE PARKING EXP	20.00	130.00
	523100 UTILITIES EXPENSE	1,984.45	26,705.47
	524600 RENT EXPENSE-BUILDINGS	1,672.54	20,089.98
	524700 RENT EXP-OTHER REAL PROP		37.00
	525100 RENT EXP-OFFICE EQUIP	55.20	293.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		55.00
	525400 RENT EXP-COMM EQUIP		190.00
	525500 RENT EXP-OTHER PERS PROP	60.00	329.46
	526100 REP & MAINT-REAL PROPERT		3,876.88
	527100 REP & MAINT-OFFICE EQUIP	23.00	546.15
	527200 REP & MAINT-MOTOR VEHICL	5,884.68	48,251.34
	527400 REP & MAINT-DATA PROC		793.40
	527800 REP & MAINT-OTHER PROPER	35.56	1,359.95
	531100 OFFICE SUPPLIES EXPENSE	406.56	5,715.34
	531500 SUPPLIES USED FOR PRODUC	31.21	2,168.73
	532100 NON-CAPITALIZED EQUIP PU	316.93	3,919.43
	533100 HOUSEHOLD & INSTIT EXP	4,604.94	39,194.36
	533900 FOOD EXPENSE	465.95	12,888.35
	534600 ED & RECREATIONAL SUP EX	245.50	3,259.50
	534700 ENG TECH & COMM SUP EXP	2.99	14,052.01
	534800 CONST & MAINT SUP EXP		755.68
	534900 MISCELLANEOUS SUP EXP	760.57	12,203.89
	538100 VEHICLE & EQUIP SUP EXP	20,262.84	141,472.02
	542100 SOS TEMP SERV - PERSONNE		3,013.23
	544100 PHYSICIAN SERVICES		355.00
	545000 LABORATORY SERVICES		58.00
	547500 MAILING SERVICES		51.59
	548600 PEST CONTROL	345.47	2,192.60
	548700 REFUSE/RECYCLING	21.18	198.11
	549100 LAUNDRY SERVICES	24.24	444.64
	549200 JANITORIAL SERVICES	1,705.00	11,329.00
	549500 HAZARDOUS WASTE DISPOSAL		1.00
	554900 OTHER CONTRACTUAL SERVICES		2,661.34
	555200 SOFTWARE - NEW PURCHASES	20.60	2,277.09
	556100 INSURANCE EXPENSE		71,542.31
	559100 OTHER OPERATING EXP	1,800.00	1,045.00
	Major Account 520000 Total	47,120.72	576,330.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.59	16,405.76
	572100 COMMERCIAL TRANSPORTATIO		1,314.92
	573100 STATE-OWNED TRANPORTAION		203.04
	574500 PERSONAL VEHICLE MILEAGE		56.02
	575100 MISC TRAVEL EXPENSE		38.49

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 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	940.59	17,612.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,196.98
	583300 COMPUTER HARDWARE EQUIPMENT	849.02	17,849.02
	583600 COMMUN. & ELECTRONIC EQ		91,121.30
	584200 VEHICLES & VEHICLE EQ		399,980.75
	585100 LIVESTOCK		900.00
	586900 OTHER FIXED ASSETS	344.41	2,864.41
	Fund 26430 Total	1,193.43	513,912.46
	Fund 26430 Expenditures Total	360,782.06	4,594,909.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123.26-
	Major Account 800000 Total		123.26-
	Fund 26430 Expenditures Total		123.26-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,729.85-	1,784,151.74-
	Major Account 460000 Total	137,729.85-	1,784,151.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,444.26-
	Major Account 480000 Total		2,484.26-
	Fund 46410 Revenue Total	137,729.85-	1,786,636.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,726.86	1,063,463.63
	511300 OVERTIME PAYMENTS	1,718.84	115,388.13
	511900 SUPPLEMENTAL	2,065.04	25,822.68
	515100 RETIREMENT PLANS EXPENSE	8,598.94	110,429.70
	515200 OASDI EXPENSE	3,618.20	46,378.21
	515400 LIFE & ACCIDENT INS EXP	86.04	1,082.21
	515500 HEALTH INSURANCE EXPENSE	12,657.06	153,129.28
	Major Account 510000 Total	118,470.98	1,515,693.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		896.90
	521200 COM EXPENSE - VOICE/DATA	4,519.96	24,872.48
	521300 FREIGHT EXPENSE	106.27	1,536.22
	521500 PUBLICATION & PRINT EXP		1,456.47
	521900 AWARDS EXPENSE	26.48	374.76

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 Program Number 205 CARRIER ENFORCEMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,556.43
	522200 CONFERENCE REGISTRATION	876.00	7,923.26
	522900 EMPLOYEE PARKING EXP		40.00
	523100 UTILITIES EXPENSE	126.18	1,657.91
	524600 RENT EXPENSE-BUILDINGS	1,015.46	12,185.52
	524700 RENT EXP-OTHER REAL PROP		148.00
	525100 RENT EXP-OFFICE EQUIP	220.80	676.06
	525500 RENT EXP-OTHER PERS PROP		.89
	526100 REP & MAINT-REAL PROPERT		145.30
	527100 REP & MAINT-OFFICE EQUIP	92.00	542.58
	527200 REP & MAINT-MOTOR VEHICL	572.05	7,392.90
	527400 REP & MAINT-DATA PROC		3,173.60
	527800 REP & MAINT-OTHER PROPER	110.24	345.03
	531100 OFFICE SUPPLIES EXPENSE	57.98	14,695.07
	531500 SUPPLIES USED FOR PRODUC	124.85	2,041.25
	532100 NON-CAPITALIZED EQUIP PU	3,188.04	3,426.15
	533100 HOUSEHOLD & INSTIT EXP	1,891.60	20,929.78
	533900 FOOD EXPENSE	29.59	29.59
	534600 ED & RECREATIONAL SUP EX	982.00	982.00
	534700 ENG TECH & COMM SUP EXP	11.96	1,159.35
	534900 MISCELLANEOUS SUP EXP	2,537.92	9,415.38
	538100 VEHICLE & EQUIP SUP EXP	4,853.37	31,870.70
	542100 SOS TEMP SERV - PERSONNE		2,090.55
	547500 MAILING SERVICES		92.81
	548600 PEST CONTROL	6.12	49.64
	548700 REFUSE/RECYCLING	12.84	111.32
	549100 LAUNDRY SERVICES	14.72	165.22
	549200 JANITORIAL SERVICES		29.75
	554900 OTHER CONTRACTUAL SERVICES		1,246.90
	555200 SOFTWARE - NEW PURCHASES	217.40	3,794.39
	Major Account 520000 Total	21,593.83	119,194.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.38	37,099.85
	572100 COMMERCIAL TRANSPORTATIO		5,642.62
	573100 STATE-OWNED TRANPORTAION		123.84
	574500 PERSONAL VEHICLE MILEAGE		325.58
	575100 MISC TRAVEL EXPENSE		140.16
	Major Account 570000 Total	1,405.38	43,084.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,396.12	19,836.90
	584200 VEHICLES & VEHICLE EQ		76,740.33
	585100 LIVESTOCK		3,600.00
	586900 OTHER FIXED ASSETS	1,377.62	11,457.62
	Fund 46410 Total	<u>4,773.74</u>	<u>111,634.85</u>
	Fund 46410 Expenditures Total	141,470.19	1,677,972.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.04-
	Major Account 800000 Total		<u>493.04-</u>
	Fund 46410 Expenditures Total		<u>493.04-</u>
	Subprogram Revenues	<u>140,912.39-</u>	<u>7,106,589.55-</u>
	Subprogram Expenditures	<u>508,219.42</u>	<u>6,898,429.41</u>
	Program Revenues	<u>140,912.39-</u>	<u>7,106,589.55-</u>
	Program Expenditures	<u>508,219.42</u>	<u>6,898,429.41</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,854.53-	2,749,969.11-
	Major Account 460000 Total	289,854.53-	2,749,969.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,494.46-	119,410.12-
	Major Account 480000 Total	11,494.46-	119,410.12-
	Fund 26460 Revenue Total	301,348.99-	2,869,379.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	39.69
	521200 COM EXPENSE - VOICE/DATA	207.79	2,200.86
	521300 FREIGHT EXPENSE	9.99	46.94
	521900 AWARDS EXPENSE		12.63
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	5,090.00	26,887.00
	523100 UTILITIES EXPENSE	1,000.00	9,757.26
	524600 RENT EXPENSE-BUILDINGS	40,983.99	80,500.75
	524700 RENT EXP-OTHER REAL PROP	148.00	148.00
	526100 REP & MAINT-REAL PROPERT	3,500.00	128,005.00
	527100 REP & MAINT-OFFICE EQUIP		813.00
	527200 REP & MAINT-MOTOR VEHICL	4,000.00	4,142.00
	527400 REP & MAINT-DATA PROC		24,987.00
	533100 HOUSEHOLD & INSTIT EXP		164.44
	534900 MISCELLANEOUS SUP EXP		4,416.27
	538100 VEHICLE & EQUIP SUP EXP	537.00	1,174.24
	542200 SOS TEMP SERV - OUTSIDE		16,544.00
	543300 IT CONSULTING-OTHER		67,022.00
	547500 MAILING SERVICES		13.55
	554900 OTHER CONTRACTUAL SERVICES	6,487.90	45,874.94
	555200 SOFTWARE - NEW PURCHASES	17,703.12	17,703.12
	Major Account 520000 Total	79,988.79	431,122.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,620.29	69,930.86
	572100 COMMERCIAL TRANSPORTATIO	3,154.88	30,483.79
	574500 PERSONAL VEHICLE MILEAGE		1,470.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.70	1,173.70
	575100 MISC TRAVEL EXPENSE	16.00	1,979.55
	Major Account 570000 Total	9,964.87	105,038.50
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,141.84	4,141.84
	584200 VEHICLES & VEHICLE EQ		27,050.10
	586900 OTHER FIXED ASSETS	7,700.00	15,200.00
	Major Account 580000 Total	11,841.84	46,391.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 26460 Expenditures Total	101,795.50	622,553.13
	Subprogram Revenues	<u>301,348.99-</u>	<u>2,869,379.23-</u>
	Subprogram Expenditures	<u>101,795.50</u>	<u>622,553.13</u>
	Program Revenues	<u>301,348.99-</u>	<u>2,869,379.23-</u>
	Program Expenditures	<u>101,795.50</u>	<u>622,553.13</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,389.45	114,312.10
	511300 OVERTIME PAYMENTS		436.13
	511500 SHIFT DIFFERENTIAL PYMT		253.41
	511900 SUPPLEMENTAL	881.41	1,708.50
	512100 VACATION LEAVE EXPENSE		693.96
	515100 RETIREMENT PLANS EXPENSE	3,571.83	10,603.95
	515200 OASDI EXPENSE	894.00	6,137.64
	515400 LIFE & ACCIDENT INS EXP	33.83	117.74
	515500 HEALTH INSURANCE EXPENSE	4,741.66	9,152.55
	Major Account 510000 Total	48,512.18	143,415.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,400.00	6,386.00
	521200 COM EXPENSE - VOICE/DATA		3,539.60
	521300 FREIGHT EXPENSE		102.14
	521500 PUBLICATION & PRINT EXP		275.00
	522200 CONFERENCE REGISTRATION		1,990.00
	525100 RENT EXP-OFFICE EQUIP		264.45
	527100 REP & MAINT-OFFICE EQUIP		8,479.56
	527500 REP & MAINT-COMM EQUIP		9,883.15
	531500 SUPPLIES USED FOR PRODUC	1,783.96-	1,260.65
	532100 NON-CAPITALIZED EQUIP PU		5,422.80
	554900 OTHER CONTRACTUAL SERVICES		170.34
	555200 SOFTWARE - NEW PURCHASES		1,658.71
	Major Account 520000 Total	4,616.04	39,432.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,784.49
	572100 COMMERCIAL TRANSPORTATIO		861.35
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		4,828.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,576.04-	894.83
	583300 COMPUTER HARDWARE EQUIPME	6,831.00-	19,310.81
	586900 OTHER FIXED ASSETS		4,250.00
	Major Account 580000 Total	8,407.04-	24,455.64
	Fund 10000 Expenditures Total	44,721.18	212,132.86
26440 NE STATE PATROL CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,204.59

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,204.59
	Fund 26440 Expenditures Total		1,204.59
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.64	18,390.64
	511300 OVERTIME PAYMENTS		110.40
	511500 SHIFT DIFFERENTIAL PYMT	81.00	162.60
	515100 RETIREMENT PLANS EXPENSE	381.12	1,145.41
	515200 OASDI EXPENSE	536.60	1,612.13
	515400 LIFE & ACCIDENT INS EXP	5.60	16.80
	515500 HEALTH INSURANCE EXPENSE	326.34	1,734.30
	Major Account 510000 Total	5,185.30	23,172.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,754.81-	3,027.36
	521200 COM EXPENSE - VOICE/DATA	472.00	1,649.03
	521300 FREIGHT EXPENSE	48.18-	
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.81-	825.17
	533100 HOUSEHOLD & INSTIT EXP	298.00-	
	534700 ENG TECH & COMM SUP EXP	894.97-	14.99
	534900 MISCELLANEOUS SUP EXP	19.99-	
	554900 OTHER CONTRACTUAL SERVICE	115.74	153.22
	555200 SOFTWARE - NEW PURCHASES	375.11-	
	Major Account 520000 Total	7,511.13-	6,019.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.46	975.69
	572100 COMMERCIAL TRANSPORTATION	360.90	1,178.70
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	858.36	2,186.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,344.67
	583300 COMPUTER HARDWARE EQUIPME	251.96-	251.96-
	Major Account 580000 Total	251.96-	1,092.71
	Fund 26460 Expenditures Total	1,719.43-	32,471.15
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		630,039.29-
	Major Account 460000 Total		630,039.29-

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As of June 30, 2004

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total		630,039.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,639.89	532,613.70
	511800 COMPENSATORY TIME PAID		1,936.85
	511900 SUPPLEMENTAL	182.61	10,044.44
	515100 RETIREMENT PLANS EXPENSE	1,221.17	46,625.45
	515200 OASDI EXPENSE	800.76	18,131.19
	515400 LIFE & ACCIDENT INS EXP	10.34	456.06
	515500 HEALTH INSURANCE EXPENSE	1,495.83	69,539.83
	Major Account 510000 Total	20,350.60	679,347.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.48	372.26
	521300 FREIGHT EXPENSE	78.18	93.18
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527400 REP & MAINT-DATA PROC	9,500.00	9,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,089.99	1,089.99
	531500 SUPPLIES USED FOR PRODUC	1,532.00	1,532.00
	532100 NON-CAPITALIZED EQUIP PU	46.37-	
	533100 HOUSEHOLD & INSTIT EXP	298.00	298.00
	534700 ENG TECH & COMM SUP EXP	364.00	364.00
	549500 HAZARDOUS WASTE DISPOSAL	45.15	45.15
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES	375.11	2,875.95
	Major Account 520000 Total	13,406.54	16,245.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	831.00	831.00
	Major Account 570000 Total	831.00	831.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,553.00	2,553.00
	583300 COMPUTER HARDWARE EQUIPME	8,494.00	9,755.32
	Major Account 580000 Total	11,047.00	12,308.32
	Fund 46410 Expenditures Total	45,635.14	708,732.37
	Subprogram Revenues		630,039.29-
	Subprogram Expenditures	88,636.89	954,540.97
	Program Revenues		630,039.29-
	Program Expenditures	88,636.89	954,540.97
	Agency Revenues	781,402.21-	15,845,656.01-
	Agency Expenditures	4,281,594.80	54,136,884.60

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.15	21.15
	Major Account 520000 Total	21.15	21.15
	Fund 10000 Expenditures Total	21.15	21.15
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		490,731.32-
	Major Account 470000 Total		490,731.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.02-	11,286.37-
	Major Account 480000 Total	970.02-	11,286.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.46-
	Major Account 490000 Total		69.46-
	Fund 51650 Revenue Total	970.02-	502,087.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,354.59	341,062.11
	511300 OVERTIME PAYMENTS		4,378.65
	511800 COMPENSATORY TIME PAID	129.83	2,636.39
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	4,528.48	26,542.71
	512200 SICK LEAVE EXPENSE	45.57	5,049.42
	512300 HOLIDAY LEAVE EXPENSE	3,034.43	21,070.12
	512400 MILITARY LEAVE EXPENSE	78.52-	78.52-
	512500 FUNERAL LEAVE EXPENSE		324.67
	512700 INJURY LEAVE EXPENSE		568.18
	515100 RETIREMENT PLANS EXPENSE	2,134.34	25,339.89
	515200 OASDI EXPENSE	2,110.09	29,331.77
	515400 LIFE & ACCIDENT INS EXP	9.78	145.74
	515500 HEALTH INSURANCE EXPENSE	2,660.74	29,467.00
	516200 TUITION ASSISTANCE		384.75
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		18,216.07
	Major Account 510000 Total	35,929.33	504,547.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.79-	852.18
	521200 COM EXPENSE - VOICE/DATA	759.75-	6,063.42
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	2,510.14	14,205.96

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,000.00-	2,859.97
	521900 AWARDS EXPENSE		931.46
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,624.58
	522200 CONFERENCE REGISTRATION		8,428.00
	522900 EMPLOYEE PARKING EXP		130.00
	524600 RENT EXPENSE-BUILDINGS		10,698.67
	525200 RENT EXP-DATA PROC EQUIP		1,722.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	191.46	7,108.59
	532100 NON-CAPITALIZED EQUIP PU		2,918.69
	533900 FOOD EXPENSE		295.24
	534600 ED & RECREATIONAL SUP EX		219.00
	534900 MISCELLANEOUS SUP EXP		109.99
	541100 ACCTG & AUDITING SERVICES		1,152.62
	542100 SOS TEMP SERV - PERSONNEL		2,560.11
	547100 EDUCATIONAL SERVICES		464.25
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		1,540.92
	556100 INSURANCE EXPENSE		1,472.25
	559100 OTHER OPERATING EXP	1,600.00-	2,934.14
	Major Account 520000 Total	6,416.94-	70,447.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,046.27
	571600 MEALS-NOT TRAVEL STATUS		158.71
	572100 COMMERCIAL TRANSPORTATIO		2,012.60
	574500 PERSONAL VEHICLE MILEAGE	135.00	396.00
	575100 MISC TRAVEL EXPENSE	10.00	332.00
	Major Account 570000 Total	145.00	4,945.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	43,000.00	44,792.01
	Major Account 580000 Total	43,000.00	44,792.01
	Fund 51650 Expenditures Total	72,657.39	624,731.68
	Subprogram Revenues	970.02-	502,087.15-
	Subprogram Expenditures	72,678.54	624,752.83
	Program Revenues	970.02-	502,087.15-
	Program Expenditures	72,678.54	624,752.83

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,136.41	183,899.73
	512100 VACATION LEAVE EXPENSE	1,564.11	13,408.49
	512200 SICK LEAVE EXPENSE	100.16	10,011.32
	512300 HOLIDAY LEAVE EXPENSE	1,832.46	13,730.70
	512500 FUNERAL LEAVE EXPENSE		826.15
	515100 RETIREMENT PLANS EXPENSE	1,597.84	16,280.28
	515200 OASDI EXPENSE	1,559.87	16,469.06
	515400 LIFE & ACCIDENT INS EXP	7.00	75.25
	515500 HEALTH INSURANCE EXPENSE	2,648.48	26,217.54
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		4,373.66
	Major Account 510000 Total	27,446.33	285,361.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	213.32
	521200 COM EXPENSE - VOICE/DATA	245.87	2,435.88
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	418.52	5,985.72
	521500 PUBLICATION & PRINT EXP		2,534.23
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP		286.00
	524600 RENT EXPENSE-BUILDINGS	1,280.73	14,798.56
	524900 RENT EXP-DEPR SURCHARGE		2,063.04
	531100 OFFICE SUPPLIES EXPENSE	63.95	398.79
	532100 NON-CAPITALIZED EQUIP PU	385.56	385.56
	534900 MISCELLANEOUS SUP EXP		48.30
	541100 ACCTG & AUDITING SERVICES		1,125.51
	554900 OTHER CONTRACTUAL SERVICES		4,087.54
	555200 SOFTWARE - NEW PURCHASES		375.49
	556100 INSURANCE EXPENSE		18.55
	559100 OTHER OPERATING EXP	495.00	745.00
	Major Account 520000 Total	2,890.29	35,768.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.06
	572100 COMMERCIAL TRANSPORTATIO		758.00
	573100 STATE-OWNED TRANPORTAION		125.06
	574500 PERSONAL VEHICLE MILEAGE		636.08
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total		2,216.70

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>30,336.62</u>	<u>323,347.12</u>
	Subprogram Expenditures	<u>30,336.62</u>	<u>323,347.12</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		840.00
	533900 FOOD EXPENSE	157.00	157.00
	Major Account 520000 Total	<u>157.00</u>	<u>997.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		54.10
	574500 PERSONAL VEHICLE MILEAGE		228.96
	Major Account 570000 Total		<u>283.06</u>
	Fund 10000 Expenditures Total	<u>157.00</u>	<u>1,280.06</u>
	Subprogram Expenditures	<u>157.00</u>	<u>1,280.06</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.32
	521291 COM EXPENSE - VIDEO		820.00
	Major Account 520000 Total		893.32
	Fund 10000 Expenditures Total		893.32
	Subprogram Expenditures		893.32

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		340.00
	Major Account 520000 Total		340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.41
	573100 STATE-OWNED TRANSPORTAION	111.68	341.18
	574500 PERSONAL VEHICLE MILEAGE		817.33
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	111.68	1,219.17
	Fund 10000 Expenditures Total	111.68	1,559.17
	Subprogram Expenditures	111.68	1,559.17

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.97	73,637.63
	Major Account 480000 Total	1,388.97	73,637.63
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,088,472.00
	Major Account 490000 Total		1,088,472.00
	Fund 26650 Revenue Total	1,388.97	1,014,834.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,228.68
	512100 VACATION LEAVE EXPENSE		6,184.15
	512200 SICK LEAVE EXPENSE		1,731.88
	512300 HOLIDAY LEAVE EXPENSE		1,081.66
	515100 RETIREMENT PLANS EXPENSE		4,080.55
	515200 OASDI EXPENSE		3,880.11
	515400 LIFE & ACCIDENT INS EXP		23.75
	515500 HEALTH INSURANCE EXPENSE		7,376.22
	Major Account 510000 Total		74,587.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 26650 Expenditures Total		80,587.00
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,887.00	5,887.00
	Major Account 590000 Total	5,887.00	5,887.00
	Fund 26654 Expenditures Total	5,887.00	5,887.00
	Subprogram Revenues	1,388.97	1,014,834.37
	Subprogram Expenditures	5,887.00	86,474.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26653 INFO TECH INFRASTRUCTURE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		737.00
	532100 NON-CAPITALIZED EQUIP PU	757.00	757.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	757.00	21,494.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.32
	572100 COMMERCIAL TRANSPORTATIO		462.00
	574500 PERSONAL VEHICLE MILEAGE		42.48
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		609.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	757.00-	3,906.00
	Major Account 580000 Total	757.00-	3,906.00
	Fund 26653 Expenditures Total		26,009.30
	Subprogram Expenditures		26,009.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26655 SCAN SAFETY WIRELESS PROJECT			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		195,524.55
	Major Account 520000 Total		195,524.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.50
	572100 COMMERCIAL TRANSPORTATIO		2,049.97
	Major Account 570000 Total		2,343.47
	Fund 26655 Expenditures Total		197,868.02
	Subprogram Expenditures		197,868.02
	Program Revenues	1,388.97	1,014,834.37
	Program Expenditures	36,492.30	637,430.99

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		603.52
	571900 MEALS-ONE DAY TRAVEL		16.10
	572100 COMMERCIAL TRANSPORTATIO		503.70
	574500 PERSONAL VEHICLE MILEAGE		4,585.25
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	<u> </u>	<u>5,753.82</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>5,753.82</u>
	Subprogram Expenditures	<u> </u>	<u>5,753.82</u>
	Program Expenditures	<u> </u>	<u>5,753.82</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.76	71.76
	521400 DATA PROCESSING EXPENSE	15,600.00	67,092.24
	527400 REP & MAINT-DATA PROC	5,101.32-	40,810.56
	555200 SOFTWARE - NEW PURCHASES		36,641.25
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>11,820.44</u>	<u>145,865.81</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		809.00
	587400 MASTER LEASE		466.66-
	Major Account 580000 Total		<u>342.34</u>
	Fund 56520 Expenditures Total	<u>11,820.44</u>	<u>146,208.15</u>
	Subprogram Expenditures	<u>11,820.44</u>	<u>146,208.15</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.36
	521400 DATA PROCESSING EXPENSE	15,600.00	88,615.45
	527400 REP & MAINT-DATA PROC	22,546.68	121,305.71
	532100 NON-CAPITALIZED EQUIP PU	11,212.30-	362.00
	555200 SOFTWARE - NEW PURCHASES		2,193.84
	Major Account 520000 Total	26,934.38	212,568.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,854.74	51,891.91
	587400 MASTER LEASE		559.99-
	Major Account 580000 Total	17,854.74	51,331.92
	Fund 56520 Expenditures Total	44,789.12	263,900.28
	Subprogram Expenditures	44,789.12	263,900.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.88	1,424.64
	521300 FREIGHT EXPENSE		89.61
	521400 DATA PROCESSING EXPENSE	281,062.00	756,629.20
	527400 REP & MAINT-DATA PROC	46,505.16	183,024.51
	532100 NON-CAPITALIZED EQUIP PU		4,774.48
	555200 SOFTWARE - NEW PURCHASES	16,414.51	35,151.91
	Major Account 520000 Total	<u>344,456.55</u>	<u>981,094.35</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		45,899.42
	587400 MASTER LEASE	22,237.54	320,895.86
	Major Account 580000 Total	<u>22,237.54</u>	<u>366,795.28</u>
	Fund 56520 Expenditures Total	<u>366,694.09</u>	<u>1,347,889.63</u>
	Subprogram Expenditures	<u>366,694.09</u>	<u>1,347,889.63</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.88	1,071.48
	Major Account 520000 Total	75.88	1,071.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.99	696.99
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	575100 MISC TRAVEL EXPENSE	71.42	71.42
	Major Account 570000 Total	868.41	868.41
	Fund 56520 Expenditures Total	944.29	1,939.89
	Subprogram Expenditures	944.29	1,939.89

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	239.00	239.00
	Major Account 520000 Total	239.00	239.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	239.00-	249.95
	587400 MASTER LEASE		150,367.57
	Major Account 580000 Total	239.00-	150,617.52
	Fund 56520 Expenditures Total		150,856.52
	Subprogram Expenditures		150,856.52

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		179.42
	521400 DATA PROCESSING EXPENSE		4,485.95
	527400 REP & MAINT-DATA PROC	1,140.00	9,240.00
	543100 IT CONSULTING-APPLICATIONS	670.00	25,628.71
	555200 SOFTWARE - NEW PURCHASES	7,500.00-	2,409.28
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	5,690.00-	42,493.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	94,225.00-	108,586.98
	Major Account 580000 Total	94,225.00-	108,586.98
	Fund 56520 Expenditures Total	99,915.00-	151,080.34
	Subprogram Expenditures	99,915.00-	151,080.34

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.04	501.56
	521400 DATA PROCESSING EXPENSE	122.00	30,244.20
	543100 IT CONSULTING-APPLICATIONS	767.26	1,167.26
	554900 OTHER CONTRACTUAL SERVICES		13,035.50
	Major Account 520000 Total	<u>901.30</u>	<u>44,948.52</u>
	Fund 56520 Expenditures Total	<u>901.30</u>	<u>44,948.52</u>
	Subprogram Expenditures	<u>901.30</u>	<u>44,948.52</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		783.16
	527400 REP & MAINT-DATA PROC	50,324.38	155,644.50
	532100 NON-CAPITALIZED EQUIP PU	66,619.53	178,141.07
	543100 IT CONSULTING-APPLICATIONS		2,506.59
	Major Account 520000 Total	116,943.91	337,075.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,342.42
	Major Account 580000 Total		17,342.42
	Fund 56520 Expenditures Total	116,943.91	354,417.74
	Subprogram Expenditures	116,943.91	354,417.74

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,394.96-
	Major Account 460000 Total		45,394.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,501.87-	2,726,115.86-
	Major Account 470000 Total	229,501.87-	2,726,115.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,784.39-	35,655.20-
	Major Account 480000 Total	2,784.39-	35,655.20-
	Fund 56520 Revenue Total	232,286.26-	2,807,166.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.88	60,347.12
	512100 VACATION LEAVE EXPENSE	286.36	4,765.94
	512200 SICK LEAVE EXPENSE		143.18
	512300 HOLIDAY LEAVE EXPENSE	286.36	3,436.32
	515100 RETIREMENT PLANS EXPENSE	214.42	5,009.97
	515200 OASDI EXPENSE	217.54	5,221.33
	515400 LIFE & ACCIDENT INS EXP	.70	18.40
	515500 HEALTH INSURANCE EXPENSE	271.20	5,853.54
	516500 WORKERS COMP PREMIUMS		1,205.28
	Major Account 510000 Total	3,567.46	86,001.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.56	2,100.28
	521200 COM EXPENSE - VOICE/DATA	454.85	1,224.19
	521300 FREIGHT EXPENSE		37.00
	521400 DATA PROCESSING EXPENSE	66,866.63	228,600.02
	521500 PUBLICATION & PRINT EXP		17.78
	525200 RENT EXP-DATA PROC EQUIP		246.00
	531100 OFFICE SUPPLIES EXPENSE		79.48
	541100 ACCTG & AUDITING SERVICES		5,683.51
	556100 INSURANCE EXPENSE		78.67
	559100 OTHER OPERATING EXP		10,626.21
	Major Account 520000 Total	68,237.04	248,693.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.23
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		303.48
	Fund 56520 Expenditures Total	71,804.50	334,997.70

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

232,286.26

2,807,166.02

Subprogram Expenditures

71,804.50

334,997.70

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.20
	Major Account 520000 Total		42.20
	Fund 56520 Expenditures Total		42.20
	Subprogram Expenditures		42.20

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.06	47,229.07
	512100 VACATION LEAVE EXPENSE	197.36	3,889.39
	512200 SICK LEAVE EXPENSE	56.38	2,083.17
	512300 HOLIDAY LEAVE EXPENSE	451.08	3,157.58
	512700 INJURY LEAVE EXPENSE		2,255.44
	515100 RETIREMENT PLANS EXPENSE	337.78	4,252.78
	515200 OASDI EXPENSE	335.20	4,367.91
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	241.40	2,775.42
	516500 WORKERS COMP PREMIUMS		950.90
	Major Account 510000 Total	5,426.66	70,981.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.76
	521200 COM EXPENSE - VOICE/DATA	99.28	316.50
	521500 PUBLICATION & PRINT EXP		60.22
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		575.00
	523100 UTILITIES EXPENSE		54.95
	543100 IT CONSULTING-APPLICATIONS		34,965.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	99.28	36,631.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.93
	571900 MEALS-ONE DAY TRAVEL		22.00
	573100 STATE-OWNED TRANSPORTATION	43.30	43.30
	574500 PERSONAL VEHICLE MILEAGE	108.75	2,087.05
	Major Account 570000 Total	152.05	2,679.28
	Fund 56520 Expenditures Total	5,677.99	110,292.17
	Subprogram Expenditures	5,677.99	110,292.17
	Program Revenues	232,286.26	2,807,166.02
	Program Expenditures	519,660.64	2,906,573.14

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,114.77
	Major Account 480000 Total		26,114.77
	Fund 10000 Revenue Total		26,114.77
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129.32
	Major Account 480000 Total		129.32
	Fund 21710 Revenue Total		129.32
	Subprogram Revenues		26,244.09

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53.52-
	Major Account 470000 Total		53.52-
	Fund 10000 Revenue Total		53.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,493.15	111,253.60
	512100 VACATION LEAVE EXPENSE	1,045.58	5,063.49
	512200 SICK LEAVE EXPENSE	88.30	358.71
	512300 HOLIDAY LEAVE EXPENSE	713.02	2,326.15
	512500 FUNERAL LEAVE EXPENSE		243.34
	515100 RETIREMENT PLANS EXPENSE	369.97-	2,431.14
	515200 OASDI EXPENSE	346.17-	2,703.79
	515400 LIFE & ACCIDENT INS EXP	56.30-	26.91-
	515500 HEALTH INSURANCE EXPENSE	663.51-	3,100.49
	516300 EMPLOYEE ASSISTANCE PRO		110.24
	Major Account 510000 Total	37,904.10	127,564.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,879.57
	521200 COM EXPENSE - VOICE/DATA		554.16
	521300 FREIGHT EXPENSE		6.56
	521400 DATA PROCESSING EXPENSE		4,303.55
	521500 PUBLICATION & PRINT EXP		1,552.60
	522100 DUES & SUBSCRIPTION EXP		613.50
	524600 RENT EXPENSE-BUILDINGS		3,182.22
	524900 RENT EXP-DEPR SURCHARGE		1,935.75
	531100 OFFICE SUPPLIES EXPENSE		1,146.90
	532100 NON-CAPITALIZED EQUIP PU		604.86
	541100 ACCTG & AUDITING SERVICES		1,045.90
	554900 OTHER CONTRACTUAL SERVICES		2,020.65
	555200 SOFTWARE - NEW PURCHASES		581.00
	559100 OTHER OPERATING EXP		181.74
	Major Account 520000 Total		21,608.96
	Fund 10000 Expenditures Total	37,904.10	149,173.00
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	41,344.89-	687,750.87-
	Major Account 470000 Total	41,344.89-	687,750.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.76-	7,715.42-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	514.76-	7,715.42-
	Fund 56510 Revenue Total	41,859.65-	695,466.29-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71,897.57	669,344.03
	522100 DUES & SUBSCRIPTION EXP	202.35	26,579.20
	Major Account 520000 Total	72,099.92	695,923.23
	Fund 56510 Expenditures Total	72,099.92	695,923.23
56515 PURCHASING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,675.66-	482,456.66-
	Major Account 470000 Total	4,675.66-	482,456.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.79-	4,801.96-
	484500 REIMB NON-GOVT SOURCES		2.50-
	Major Account 480000 Total	487.79-	4,804.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	375.16-	1,113.09-
	Major Account 490000 Total	375.16-	1,113.09-
	Fund 56515 Revenue Total	5,538.61-	488,374.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,784.07-	126,148.07
	512100 VACATION LEAVE EXPENSE	2,489.66	15,266.63
	512200 SICK LEAVE EXPENSE	708.93	4,681.78
	512300 HOLIDAY LEAVE EXPENSE	2,607.67	11,166.45
	512400 MILITARY LEAVE EXPENSE	2,176.46-	2,003.36-
	512500 FUNERAL LEAVE EXPENSE	143.74	287.48
	515100 RETIREMENT PLANS EXPENSE	538.19	15,753.67
	515200 OASDI EXPENSE	557.34	17,073.61
	515400 LIFE & ACCIDENT INS EXP	7.71	123.19
	515500 HEALTH INSURANCE EXPENSE	590.70	19,880.60
	516500 WORKERS COMP PREMIUMS		4,329.76
	Major Account 510000 Total	32,316.59-	212,707.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.19	2,155.83
	521200 COM EXPENSE - VOICE/DATA	2,747.08	4,893.04
	521300 FREIGHT EXPENSE	1.10	1.10
	521400 DATA PROCESSING EXPENSE	662.29	5,873.19
	521500 PUBLICATION & PRINT EXP	472.78	5,969.84

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	1,369.12
	522200 CONFERENCE REGISTRATION		160.67
	524600 RENT EXPENSE-BUILDINGS	1,591.11	15,911.10
	524900 RENT EXP-DEPR SURCHARGE		5,807.25
	525200 RENT EXP-DATA PROC EQUIP	39.36	39.36
	531100 OFFICE SUPPLIES EXPENSE	180.87	2,202.56
	532100 NON-CAPITALIZED EQUIP PU	70.40	1,956.35
	534900 MISCELLANEOUS SUP EXP		4.00
	542100 SOS TEMP SERV - PERSONNEL	4,342.53	5,913.60
	549200 JANITORIAL SERVICES		19.20
	555200 SOFTWARE - NEW PURCHASES	1,269.57	5,179.30
	556100 INSURANCE EXPENSE	855.35	855.35
	559100 OTHER OPERATING EXP	136.15	482.02
	Major Account 520000 Total	11,137.08	57,082.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		50.20
	Major Account 570000 Total		50.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,537.00	4,537.00
	Major Account 580000 Total	4,537.00	4,537.00
	Fund 56515 Expenditures Total	16,642.51	274,377.26
	Subprogram Revenues	47,398.26	1,183,894.02
	Subprogram Expenditures	93,361.51	1,119,473.49

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.20-	308.52-
	472100 SALE OF SUP & MAT	285,146.47-	2,781,293.51-
	Major Account 470000 Total	285,160.67-	2,781,602.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,421.19-	38,187.58-
	Major Account 480000 Total	2,421.19-	38,187.58-
	Fund 56541 Revenue Total	287,581.86-	2,819,789.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.27	111,519.54
	512100 VACATION LEAVE EXPENSE	3,598.70	8,710.68
	512200 SICK LEAVE EXPENSE	748.25	1,854.03
	512300 HOLIDAY LEAVE EXPENSE	3,995.18	5,069.17
	512400 MILITARY LEAVE EXPENSE	440.47	624.39
	515100 RETIREMENT PLANS EXPENSE	1,098.74	7,682.85
	515200 OASDI EXPENSE	955.31	8,188.33
	515400 LIFE & ACCIDENT INS EXP	19.58	78.00
	515500 HEALTH INSURANCE EXPENSE	2,469.44	12,164.24
	516300 EMPLOYEE ASSISTANCE PRO		73.12
	516500 WORKERS COMP PREMIUMS		2,202.56
	Major Account 510000 Total	30,263.94	158,166.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.35	3,809.96
	521200 COM EXPENSE - VOICE/DATA	423.68	2,184.24
	521300 FREIGHT EXPENSE	1.18	46.02
	521400 DATA PROCESSING EXPENSE	222.97	3,381.02
	521500 PUBLICATION & PRINT EXP	158.57	1,593.72
	522100 DUES & SUBSCRIPTION EXP		114.88
	522200 CONFERENCE REGISTRATION		41.35
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,645.80
	525200 RENT EXP-DATA PROC EQUIP	41.82	41.82
	531100 OFFICE SUPPLIES EXPENSE	1,333.01	1,441.01
	532100 NON-CAPITALIZED EQUIP PU	74.80	479.26
	534900 MISCELLANEOUS SUP EXP	223,782.93	2,947,709.50
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		966.19
	549100 LAUNDRY SERVICES	58.40	226.50
	549200 JANITORIAL SERVICES		20.40

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,066.28
	555200 SOFTWARE - NEW PURCHASES	62.74	62.74
	556100 INSURANCE EXPENSE	119.92	119.92
	559100 OTHER OPERATING EXP	69.12	1,081.81-
	Major Account 520000 Total	227,816.82	3,002,056.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,298.94	1,298.94
	Major Account 570000 Total	1,298.94	1,298.94
	Fund 56541 Expenditures Total	259,379.70	3,161,522.82
	Subprogram Revenues	<u>287,581.86-</u>	<u>2,819,789.61-</u>
	Subprogram Expenditures	<u>259,379.70</u>	<u>3,161,522.82</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,143.67-	179,204.38-
	473300 VEHICLE TITLE FEES		38.00
	Major Account 470000 Total	2,143.67-	179,166.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.22-	45,117.96-
	Major Account 480000 Total	2,092.22-	45,117.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		226.01-
	Major Account 490000 Total		226.01-
	Fund 56580 Revenue Total	4,235.89-	224,510.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,581.64	111,837.44
	511300 OVERTIME PAYMENTS		1,867.65
	512100 VACATION LEAVE EXPENSE	2,021.76	9,956.44
	512200 SICK LEAVE EXPENSE	360.15	2,831.62
	512300 HOLIDAY LEAVE EXPENSE	2,050.20	6,067.10
	512400 MILITARY LEAVE EXPENSE	414.56	587.66
	515100 RETIREMENT PLANS EXPENSE	897.90	8,941.19
	515200 OASDI EXPENSE	942.86	8,897.13
	515400 LIFE & ACCIDENT INS EXP	16.65	84.95
	515500 HEALTH INSURANCE EXPENSE	1,835.13	16,187.56
	516300 EMPLOYEE ASSISTANCE PRO		58.21
	516500 WORKERS COMP PREMIUMS		1,932.81
	Major Account 510000 Total	20,120.85	169,249.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.33	452.16
	521200 COM EXPENSE - VOICE/DATA	403.44	1,879.77
	521300 FREIGHT EXPENSE	1.10	7.66
	521400 DATA PROCESSING EXPENSE	175.23	3,687.65
	521500 PUBLICATION & PRINT EXP	8.26	2,829.01
	522100 DUES & SUBSCRIPTION EXP		343.16
	522200 CONFERENCE REGISTRATION		38.92
	523100 UTILITIES EXPENSE		2,812.04
	524600 RENT EXPENSE-BUILDINGS	305.19	2,942.28
	524900 RENT EXP-DEPR SURCHARGE		1,032.36
	525200 RENT EXP-DATA PROC EQUIP	39.36	367.36
	525500 RENT EXP-OTHER PERS PROP	2,193.53	2,791.70
	526100 REP & MAINT-REAL PROPERT	6,670.31	7,379.40

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580	SURPLUS PROPERTY		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	188.50	188.50
	527800 REP & MAINT-OTHER PROPER		314.64
	531100 OFFICE SUPPLIES EXPENSE	92.34	1,355.30
	532100 NON-CAPITALIZED EQUIP PU	70.40	2,788.03
	533100 HOUSEHOLD & INSTIT EXP	25.25	61.37
	534900 MISCELLANEOUS SUP EXP	20.00	1,340.96
	538100 VEHICLE & EQUIP SUP EXP	14.11	251.75
	541100 ACCTG & AUDITING SERVICES		2,110.68
	542100 SOS TEMP SERV - PERSONNEL		5,436.62
	548700 REFUSE/RECYCLING	255.86	814.86
	548900 WEED CONTROL	185.00	185.00
	549200 JANITORIAL SERVICES		19.20
	554900 OTHER CONTRACTUAL SERVICES	5,191.92	18,705.09
	555200 SOFTWARE - NEW PURCHASES	59.07	1,920.21
	556100 INSURANCE EXPENSE	523.49	1,238.90
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	17.60	199.14
	Major Account 520000 Total	16,543.29	63,523.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,060.25
	Major Account 580000 Total		1,060.25
	Fund 56580 Expenditures Total	36,664.14	233,833.73
	Subprogram Revenues	4,235.89	224,510.35
	Subprogram Expenditures	36,664.14	233,833.73

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.21-	179.64-
	472200 REPROD & PUBLICATIONS	260,244.39-	3,169,075.42-
	Major Account 470000 Total	260,258.60-	3,169,255.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.85-	33,247.11-
	Major Account 480000 Total	2,544.85-	33,247.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.90-
	Major Account 490000 Total		71.90-
	Fund 56512 Revenue Total	262,803.45-	3,202,574.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,273.01	825,837.20
	511300 OVERTIME PAYMENTS		1,103.78
	511500 SHIFT DIFFERENTIAL PYMT	323.70	4,268.10
	511800 COMPENSATORY TIME PAID		124.40
	512100 VACATION LEAVE EXPENSE	1,524.80	83,128.45
	512200 SICK LEAVE EXPENSE	1,147.15-	26,268.42
	512300 HOLIDAY LEAVE EXPENSE	2,487.02	57,488.91
	512400 MILITARY LEAVE EXPENSE	440.47	4,747.52
	512500 FUNERAL LEAVE EXPENSE		1,069.85
	512600 CIVIL LEAVE EXPENSE		378.20
	512700 INJURY LEAVE EXPENSE		432.50
	515100 RETIREMENT PLANS EXPENSE	4,848.92	71,468.73
	515200 OASDI EXPENSE	5,350.05	75,171.18
	515400 LIFE & ACCIDENT INS EXP	51.59	617.08
	515500 HEALTH INSURANCE EXPENSE	11,178.43	148,202.39
	516300 EMPLOYEE ASSISTANCE PRO		413.83
	516400 UNEMPLOYM COMP INS EXP		1,568.00
	516500 WORKERS COMP PREMIUMS		15,779.96
	Major Account 510000 Total	81,330.84	1,318,068.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.19	2,385.90
	521200 COM EXPENSE - VOICE/DATA	1,747.82	9,296.72
	521300 FREIGHT EXPENSE	316.35	2,168.56
	521400 DATA PROCESSING EXPENSE	1,878.88	16,688.14
	521500 PUBLICATION & PRINT EXP	151.15	7,314.45
	522100 DUES & SUBSCRIPTION EXP		818.88
	522200 CONFERENCE REGISTRATION	109.45	182.80

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30,321.99	363,863.88
	524900 RENT EXP-DEPR SURCHARGE		82,388.04
	525200 RENT EXP-DATA PROC EQUIP	41.82	41.82
	525500 RENT EXP-OTHER PERS PROP	1,018.28	4,073.12
	527100 REP & MAINT-OFFICE EQUIP		1,633.00
	527400 REP & MAINT-DATA PROC	55.00	220.00
	527800 REP & MAINT-OTHER PROPER	7,258.00	319,146.48
	527803 EQUIPMENT PARTS	2,412.53	27,072.39
	531100 OFFICE SUPPLIES EXPENSE	941.83	6,571.88
	532100 NON-CAPITALIZED EQUIP PU	2,621.80	5,119.64
	534900 MISCELLANEOUS SUP EXP	11,368.74	107,491.26
	534903 RESALE PAPER SUPPLIES	34,026.87	512,845.86
	535100 MEDICAL SUPPLIES		54.36
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		6,567.15
	547904 OUTSIDE SERVICES	8,728.29	116,228.48
	549100 LAUNDRY SERVICES	267.75	2,277.75
	549200 JANITORIAL SERVICES		77.90
	554900 OTHER CONTRACTUAL SERVICES	10,550.65	23,824.23
	555200 SOFTWARE - NEW PURCHASES	430.60	3,421.75
	556100 INSURANCE EXPENSE	3,783.06	3,783.06
	559100 OTHER OPERATING EXP	32.87	439.44
	Major Account 520000 Total	118,102.18	1,630,954.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	31.86	31.86
	Major Account 570000 Total	31.86	31.86
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		381.10
	583300 COMPUTER HARDWARE EQUIPMENT	5,507.90	5,507.90
	Major Account 580000 Total	5,507.90	5,889.00
	Fund 56512 Expenditures Total	204,972.78	2,954,943.63
	Subprogram Revenues	262,803.45	3,202,574.07
	Subprogram Expenditures	204,972.78	2,954,943.63

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482,567.03-	6,819,577.63-
	472100 SALE OF SUP & MAT	11,852.25	
	Major Account 470000 Total	470,714.78-	6,819,577.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.65-	20,820.68-
	Major Account 480000 Total	1,703.65-	20,820.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.85-
	Major Account 490000 Total		5.85-
	Fund 56513 Revenue Total	472,418.43-	6,840,404.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,209.43	294,900.07
	511800 COMPENSATORY TIME PAID		9.86
	512100 VACATION LEAVE EXPENSE	1,693.22-	20,011.94
	512200 SICK LEAVE EXPENSE	71.86	10,650.44
	512300 HOLIDAY LEAVE EXPENSE	805.84	19,173.12
	512400 MILITARY LEAVE EXPENSE	440.47	880.25
	512500 FUNERAL LEAVE EXPENSE		324.62
	512900 UNION ACTIVITY EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	1,520.78	20,439.50
	515200 OASDI EXPENSE	2,213.41	25,074.09
	515400 LIFE & ACCIDENT INS EXP	29.26	289.58
	515500 HEALTH INSURANCE EXPENSE	5,785.73	79,120.42
	516300 EMPLOYEE ASSISTANCE PRO		103.59
	516400 UNEMPLOYM COMP INS EXP		2,380.00
	516500 WORKERS COMP PREMIUMS		5,527.13
	Major Account 510000 Total	31,383.56	478,901.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414,455.16	5,766,992.15
	521200 COM EXPENSE - VOICE/DATA	1,669.00	6,993.74
	521300 FREIGHT EXPENSE	1.18	1,237.15
	521400 DATA PROCESSING EXPENSE	227.39	5,603.16
	521500 PUBLICATION & PRINT EXP	8.77	4,205.51
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP		67.18
	522200 CONFERENCE REGISTRATION	28.50	791.10
	523600 INTEREST EXPENSE		15.84
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513	MATERIEL REVOLVING		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,204.44
	525200 RENT EXP-DATA PROC EQUIP	41.82	41.82
	525500 RENT EXP-OTHER PERS PROP		221,420.48
	526100 REP & MAINT-REAL PROPERT	193.58	193.58
	527100 REP & MAINT-OFFICE EQUIP		62.00
	527200 REP & MAINT-MOTOR VEHICL		22.53
	527800 REP & MAINT-OTHER PROPER		507.93
	531100 OFFICE SUPPLIES EXPENSE	90.91	3,525.97
	532100 NON-CAPITALIZED EQUIP PU	74.80	2,435.26
	533900 FOOD EXPENSE		247.95
	534900 MISCELLANEOUS SUP EXP	115.23-	23,962.57
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		1,620.21
	549100 LAUNDRY SERVICES	361.05	2,450.36
	549200 JANITORIAL SERVICES		50.40
	552101 PRESORT COSTS	303.09	99,757.01
	554900 OTHER CONTRACTUAL SERVICES		29,097.33
	555200 SOFTWARE - NEW PURCHASES	62.75	2,500.12
	556100 INSURANCE EXPENSE	128.47	128.47
	559100 OTHER OPERATING EXP	197.75	765.23
	Major Account 520000 Total	418,205.79	6,187,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.32
	573100 STATE-OWNED TRANSPORTAION	6.60	19,377.71
	Major Account 570000 Total	6.60	19,570.03
	Fund 56513 Expenditures Total	449,595.95	6,686,005.68
	Subprogram Revenues	472,418.43-	6,840,404.16-
	Subprogram Expenditures	449,595.95	6,686,005.68

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.62	
	472200 REPROD & PUBLICATIONS	3,011.52	2,301,446.22
	Major Account 470000 Total	2,968.90	2,301,446.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,162.19	43,807.23
	484500 REIMB NON-GOVT SOURCES	148.20	1,523.62
	Major Account 480000 Total	3,310.39	45,330.85
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,725.36
	Major Account 490000 Total		1,725.36
	Fund 56514 Revenue Total	6,279.29	2,348,502.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,687.09	171,692.60
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	3,813.99	13,916.48
	512200 SICK LEAVE EXPENSE	1,112.81	6,810.34
	512300 HOLIDAY LEAVE EXPENSE	3,505.16	9,060.90
	512400 MILITARY LEAVE EXPENSE	440.47	624.39
	512500 FUNERAL LEAVE EXPENSE		178.54
	515100 RETIREMENT PLANS EXPENSE	1,804.61	13,342.64
	515200 OASDI EXPENSE	2,019.54	13,864.93
	515400 LIFE & ACCIDENT INS EXP	26.57	147.80
	515500 HEALTH INSURANCE EXPENSE	5,736.75	35,342.50
	516300 EMPLOYEE ASSISTANCE PRO		208.44
	516500 WORKERS COMP PREMIUMS		3,146.02
	Major Account 510000 Total	43,146.99	269,585.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	337.79
	521200 COM EXPENSE - VOICE/DATA	1,493.84	4,356.55
	521300 FREIGHT EXPENSE	1.18	145.59
	521400 DATA PROCESSING EXPENSE	264.80	5,590.82
	521500 PUBLICATION & PRINT EXP	8.77	586.65
	522100 DUES & SUBSCRIPTION EXP		227.38
	522200 CONFERENCE REGISTRATION		140.36
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,548.72
	525200 RENT EXP-DATA PROC EQUIP	204.18	41.82
	527100 REP & MAINT-OFFICE EQUIP	4,516.22	741,869.90

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514	MATERIEL REVOLVING		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	147.19	7,046.37-
	532100 NON-CAPITALIZED EQUIP PU	74.80	767.26
	534900 MISCELLANEOUS SUP EXP	218.00	4,153.22
	534903 RESALE PAPER SUPPLIES	6,649.30	80,280.21
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		966.17
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		7,913.29
	555200 SOFTWARE - NEW PURCHASES	62.76	2,028.56
	556100 INSURANCE EXPENSE	3,699.59-	3,221.45
	559100 OTHER OPERATING EXP	186.24	655.56
	Major Account 520000 Total	<u>10,047.99</u>	<u>857,357.82</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	33,580.00	1,130,969.47
	Major Account 580000 Total	<u>33,580.00</u>	<u>1,130,969.47</u>
	Fund 56514 Expenditures Total	<u>86,774.98</u>	<u>2,257,912.87</u>
	Subprogram Revenues	<u>6,279.29-</u>	<u>2,348,502.43-</u>
	Subprogram Expenditures	<u>86,774.98</u>	<u>2,257,912.87</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	375.11-	17,124.88-
	Major Account 470000 Total	375.11-	17,124.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.77-	3,187.78-
	484500 REIMB NON-GOVT SOURCES	2,634.88-	29,378.85-
	Major Account 480000 Total	2,918.65-	32,566.63-
	Fund 26540 Revenue Total	3,293.76-	49,691.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.13	1,597.42
	512100 VACATION LEAVE EXPENSE	9.10	164.00
	512200 SICK LEAVE EXPENSE		127.74
	512300 HOLIDAY LEAVE EXPENSE	22.40	22.40
	515100 RETIREMENT PLANS EXPENSE		69.13
	515200 OASDI EXPENSE	39.06	122.87
	515400 LIFE & ACCIDENT INS EXP	.13	.98
	515500 HEALTH INSURANCE EXPENSE	22.93	22.93
	516300 EMPLOYEE ASSISTANCE PRO		2.07
	516400 UNEMPLOYM COMP INS EXP		1,189.96
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	580.75	3,387.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	1.73
	521200 COM EXPENSE - VOICE/DATA	238.13	715.28
	521400 DATA PROCESSING EXPENSE	34.00	270.00
	521500 PUBLICATION & PRINT EXP	21.38	555.46
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	14.25	125.25
	531100 OFFICE SUPPLIES EXPENSE	209.72	370.93
	534900 MISCELLANEOUS SUP EXP		36.36
	559100 OTHER OPERATING EXP		253.49
	Major Account 520000 Total	517.80	2,653.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		43.99
	Major Account 570000 Total		43.99
	Fund 26540 Expenditures Total	1,098.55	6,084.99
	Subprogram Revenues	3,293.76-	49,691.51-
	Subprogram Expenditures	1,098.55	6,084.99
	Program Revenues	1,084,010.94-	16,643,122.06-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

FUND NUMBER AND NAME
 26540 RESOURCE RECYCLING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
 1,131,847.61

YEAR-TO-DATE
 16,419,777.21

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,166,905.15-	52,104,526.83-
	Major Account 470000 Total	4,166,905.15-	52,104,526.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,745.35-	375,397.77-
	Major Account 480000 Total	29,745.35-	375,397.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.86-
	Major Account 490000 Total		331.86-
	Fund 56560 Revenue Total	4,196,650.50-	52,480,256.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,068.87	542,353.31
	511300 OVERTIME PAYMENTS		33.11
	511800 COMPENSATORY TIME PAID		319.78
	512100 VACATION LEAVE EXPENSE	3,413.28	51,354.59
	512200 SICK LEAVE EXPENSE	1,792.67	28,057.35
	512300 HOLIDAY LEAVE EXPENSE	4,857.38	35,177.40
	512500 FUNERAL LEAVE EXPENSE		821.01
	512600 CIVIL LEAVE EXPENSE		116.59
	515100 RETIREMENT PLANS EXPENSE	3,691.82	46,120.49
	515200 OASDI EXPENSE	3,837.01	45,104.27
	515400 LIFE & ACCIDENT INS EXP	19.96	277.48
	515500 HEALTH INSURANCE EXPENSE	6,711.36	80,153.03
	516200 TUITION ASSISTANCE	1,018.50	2,187.50
	516300 EMPLOYEE ASSISTANCE PRO		3,088.55
	516500 WORKERS COMP PREMIUMS		11,712.24
	Major Account 510000 Total	68,410.85	846,876.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.86	6,830.51
	521200 COM EXPENSE - VOICE/DATA	56,425.10	190,516.31
	521300 FREIGHT EXPENSE	25.00	67.57
	521400 DATA PROCESSING EXPENSE	39,207.31	50,812.99
	521500 PUBLICATION & PRINT EXP	934.05	16,495.79
	521900 AWARDS EXPENSE		43.55
	522100 DUES & SUBSCRIPTION EXP	97.50	8,308.76
	522200 CONFERENCE REGISTRATION		3,428.00
	524600 RENT EXPENSE-BUILDINGS	78,259.91	939,118.92
	524900 RENT EXP-DEPR SURCHARGE		154,588.96
	525100 RENT EXP-OFFICE EQUIP		22.20

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		492.00
	527400 REP & MAINT-DATA PROC		11.00
	531100 OFFICE SUPPLIES EXPENSE	747.02	37,177.78
	532100 NON-CAPITALIZED EQUIP PU	580.00	1,362.00
	541100 ACCTG & AUDITING SERVICES		72,568.16
	542100 SOS TEMP SERV - PERSONNEL	3,270.78	3,784.21
	555100 SOFTWARE RENEWAL/MAIN FEE	3,000.00-	6,609.60
	555200 SOFTWARE - NEW PURCHASES	721,914.40-	87,789.83
	556100 INSURANCE EXPENSE		13,399.26
	559100 OTHER OPERATING EXP		212,267.76
	Major Account 520000 Total	544,616.87-	1,805,695.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		731.80
	572100 COMMERCIAL TRANSPORTATIO		253.50
	573100 STATE-OWNED TRANSPORTAION		29.86
	574500 PERSONAL VEHICLE MILEAGE	45.37	45.37
	575100 MISC TRAVEL EXPENSE	3.00	91.00
	Major Account 570000 Total	48.37	1,151.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		580.00
	583300 COMPUTER HARDWARE EQUIPMENT	580.00-	14,029.94
	587400 MASTER LEASE	292.75-	292.75-
	Major Account 580000 Total	872.75-	14,317.19
	Fund 56560 Expenditures Total	477,030.40-	2,668,040.58
	Subprogram Revenues	4,196,650.50-	52,480,256.46-
	Subprogram Expenditures	477,030.40-	2,668,040.58

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.20	4,391.26
	521300 FREIGHT EXPENSE	19.95-	48.94
	521400 DATA PROCESSING EXPENSE		14,195.08
	521500 PUBLICATION & PRINT EXP		225.00
	527400 REP & MAINT-DATA PROC	34,306.61	76,526.30
	532100 NON-CAPITALIZED EQUIP PU		2,312.00
	543100 IT CONSULTING-APPLICATIONS	.01	288,601.64
	555200 SOFTWARE - NEW PURCHASES	50,529.51	903,194.55
	Major Account 520000 Total	85,093.38	1,289,494.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,916.47	14,230.67
	Major Account 570000 Total	11,916.47	14,230.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,653.00
	Major Account 580000 Total		16,653.00
	Fund 56560 Expenditures Total	97,009.85	1,320,378.44
	Subprogram Expenditures	97,009.85	1,320,378.44

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,318.00-
	Major Account 470000 Total		3,318.00-
	Fund 56560 Revenue Total		3,318.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,860.23	253,570.79
	511300 OVERTIME PAYMENTS	429.75	5,360.42
	511400 ON CALL PAY	1,277.67	10,731.54
	511500 SHIFT DIFFERENTIAL PYMT		155.25
	512100 VACATION LEAVE EXPENSE	2,124.70	23,114.61
	512200 SICK LEAVE EXPENSE	1,029.01	10,249.68
	512300 HOLIDAY LEAVE EXPENSE	2,334.88	16,344.14
	512500 FUNERAL LEAVE EXPENSE		169.78
	515100 RETIREMENT PLANS EXPENSE	1,854.43	23,114.60
	515200 OASDI EXPENSE	1,829.21	23,440.05
	515400 LIFE & ACCIDENT INS EXP	8.40	118.80
	515500 HEALTH INSURANCE EXPENSE	2,053.12	24,536.88
	516500 WORKERS COMP PREMIUMS		5,313.47
	Major Account 510000 Total	30,801.40	396,220.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,800.00
	521300 FREIGHT EXPENSE		522.86
	521400 DATA PROCESSING EXPENSE		46,438.66
	521500 PUBLICATION & PRINT EXP	157.34	157.34
	521900 AWARDS EXPENSE		42.20
	524600 RENT EXPENSE-BUILDINGS	457.50	997.50
	527400 REP & MAINT-DATA PROC	13,456.19	195,963.80
	531100 OFFICE SUPPLIES EXPENSE		33.89
	532100 NON-CAPITALIZED EQUIP PU	9,156.29-	62,092.62
	554900 OTHER CONTRACTUAL SERVICES	17,280.00	227,697.00
	555200 SOFTWARE - NEW PURCHASES	23,062.34	157,862.35
	Major Account 520000 Total	45,257.08	693,608.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.09	1,921.87
	572100 COMMERCIAL TRANSPORTATIO		12.05
	573100 STATE-OWNED TRANPORTAION	1,061.30	8,334.96
	Major Account 570000 Total	1,406.39	10,268.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		306.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	24,518.69	253,530.99
	587400 MASTER LEASE	1,188.78	112,792.11
	Major Account 580000 Total	<u>23,329.91</u>	<u>366,629.35</u>
	Fund 56560 Expenditures Total	<u>100,794.78</u>	<u>1,466,726.46</u>
	Subprogram Revenues		<u>3,318.00</u>
	Subprogram Expenditures	<u>100,794.78</u>	<u>1,466,726.46</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.26	50,333.69
	512100 VACATION LEAVE EXPENSE		3,982.40
	512200 SICK LEAVE EXPENSE		218.51
	512300 HOLIDAY LEAVE EXPENSE	443.58	3,105.06
	515100 RETIREMENT PLANS EXPENSE	332.16	4,179.34
	515200 OASDI EXPENSE	339.34	4,409.42
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	349.96	4,199.46
	516500 WORKERS COMP PREMIUMS		951.29
	Major Account 510000 Total	5,458.70	71,398.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.97
	521500 PUBLICATION & PRINT EXP	179.95	4,143.68
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	527100 REP & MAINT-OFFICE EQUIP		91.00
	534600 ED & RECREATIONAL SUP EX		53.98
	547100 EDUCATIONAL SERVICES	8,050.00	155,312.77
	554900 OTHER CONTRACTUAL SERVICES		5,376.00
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total	9,529.95	166,676.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,141.05
	Major Account 570000 Total		1,141.05
	Fund 56560 Expenditures Total	14,988.65	239,216.42
	Subprogram Expenditures	14,988.65	239,216.42

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,181.67	11,676.21
	521300 FREIGHT EXPENSE		8.25
	555200 SOFTWARE - NEW PURCHASES		19,272.04
	Major Account 520000 Total	<u>4,181.67</u>	<u>30,956.50</u>
	Fund 56560 Expenditures Total	<u>4,181.67</u>	<u>30,956.50</u>
	Subprogram Expenditures	<u>4,181.67</u>	<u>30,956.50</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,327.41	912,060.01
	511300 OVERTIME PAYMENTS		629.95
	511400 ON CALL PAY	502.32	7,309.66
	511500 SHIFT DIFFERENTIAL PYMT		80.40
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,109.45	99,531.20
	512200 SICK LEAVE EXPENSE	1,379.41	36,840.33
	512300 HOLIDAY LEAVE EXPENSE	8,487.82	60,938.30
	512500 FUNERAL LEAVE EXPENSE		4,838.06
	512800 ADMINISTRATIVE LEAVE EXP	574.20	574.20
	515100 RETIREMENT PLANS EXPENSE	6,377.36	81,610.75
	515200 OASDI EXPENSE	6,232.37	82,421.72
	515400 LIFE & ACCIDENT INS EXP	23.46	339.98
	515500 HEALTH INSURANCE EXPENSE	8,887.78	104,630.60
	516200 TUITION ASSISTANCE	1,018.50	1,970.25
	516500 WORKERS COMP PREMIUMS		16,919.49
	Major Account 510000 Total	107,920.08	1,410,944.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		901.20
	521500 PUBLICATION & PRINT EXP	2,595.92	2,699.87
	522100 DUES & SUBSCRIPTION EXP	145.00	1,467.00
	522200 CONFERENCE REGISTRATION		3,394.00
	527400 REP & MAINT-DATA PROC	628.44	8,540.24
	554900 OTHER CONTRACTUAL SERVICES		52,497.50
	Major Account 520000 Total	3,369.36	69,499.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,982.49
	572100 COMMERCIAL TRANSPORTATIO		383.50
	574500 PERSONAL VEHICLE MILEAGE		456.45
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,872.44
	Fund 56560 Expenditures Total	111,289.44	1,483,317.15
	Subprogram Expenditures	111,289.44	1,483,317.15

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,439.23	117,610.86
	512100 VACATION LEAVE EXPENSE	261.01	13,987.73
	512200 SICK LEAVE EXPENSE	358.89	5,810.02
	512300 HOLIDAY LEAVE EXPENSE	1,117.68	7,823.76
	515100 RETIREMENT PLANS EXPENSE	836.92	10,606.25
	515200 OASDI EXPENSE	808.61	10,557.14
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	1,642.14	19,527.36
	516500 WORKERS COMP PREMIUMS		2,307.00
	Major Account 510000 Total	<u>14,467.28</u>	<u>188,269.72</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		138.69
	554900 OTHER CONTRACTUAL SERVICES		72,263.79
	555200 SOFTWARE - NEW PURCHASES	160,174.25	2,055,389.44
	Major Account 520000 Total	<u>160,174.25</u>	<u>2,127,911.92</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	87.61-	87.61-
	Major Account 580000 Total	<u>87.61-</u>	<u>87.61-</u>
	Fund 56560 Expenditures Total	<u>174,553.92</u>	<u>2,316,094.03</u>
	Subprogram Expenditures	<u>174,553.92</u>	<u>2,316,094.03</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		334.70
	521500 PUBLICATION & PRINT EXP	34.07	34.07
	554900 OTHER CONTRACTUAL SERVICES	20,584.00	283,695.50
	555200 SOFTWARE - NEW PURCHASES	82,648.11	596,573.34
	Major Account 520000 Total	<u>103,266.18</u>	<u>880,637.61</u>
	Fund 56560 Expenditures Total	<u>103,266.18</u>	<u>880,637.61</u>
	Subprogram Expenditures	<u><u>103,266.18</u></u>	<u><u>880,637.61</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,604.77	946,351.53
	511300 OVERTIME PAYMENTS	8,197.18	72,481.98
	511400 ON CALL PAY	2,226.73	37,705.51
	511500 SHIFT DIFFERENTIAL PYMT	798.45	11,251.63
	511800 COMPENSATORY TIME PAID	156.57	2,207.52
	512100 VACATION LEAVE EXPENSE	6,430.10	95,715.75
	512200 SICK LEAVE EXPENSE	3,389.49	42,846.00
	512300 HOLIDAY LEAVE EXPENSE	8,620.12	61,656.93
	512500 FUNERAL LEAVE EXPENSE		1,337.94
	512600 CIVIL LEAVE EXPENSE		106.95
	515100 RETIREMENT PLANS EXPENSE	6,980.04	91,448.15
	515200 OASDI EXPENSE	7,165.24	92,707.17
	515400 LIFE & ACCIDENT INS EXP	36.40	531.40
	515500 HEALTH INSURANCE EXPENSE	9,408.52	114,817.70
	516200 TUITION ASSISTANCE		292.50
	516400 UNEMPLOYM COMP INS EXP		4,789.78
	516500 WORKERS COMP PREMIUMS		18,738.71
	519100 OTHER PERSONAL SERV EXP		182.37
	Major Account 510000 Total	121,013.61	1,595,169.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.08
	521400 DATA PROCESSING EXPENSE	996.80	1,434.59
	521500 PUBLICATION & PRINT EXP	526.33	1,405.60
	522200 CONFERENCE REGISTRATION	99.00	1,849.00
	527100 REP & MAINT-OFFICE EQUIP	1.75	1.75
	527400 REP & MAINT-DATA PROC	588.12	992.20
	547100 EDUCATIONAL SERVICES		11,190.00
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	555200 SOFTWARE - NEW PURCHASES		728,055.30
	556100 INSURANCE EXPENSE		9,781.32
	559100 OTHER OPERATING EXP	10.00	759.35
	Major Account 520000 Total	2,222.00	757,639.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		50.05
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		93.25
	580000 Capital Outlay		
	587400 MASTER LEASE	129.70-	129.70-

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total 129.70-

129.70-

Fund 56560 Expenditures Total 123,105.91

2,352,772.26

Subprogram Expenditures 123,105.91

2,352,772.26

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,234.56	184,494.95
	512100 VACATION LEAVE EXPENSE	1,609.03	17,016.82
	512200 SICK LEAVE EXPENSE	507.82	6,910.43
	512300 HOLIDAY LEAVE EXPENSE	1,705.72	11,886.66
	515100 RETIREMENT PLANS EXPENSE	1,277.22	15,919.70
	515200 OASDI EXPENSE	1,234.60	16,035.70
	515400 LIFE & ACCIDENT INS EXP	5.60	79.20
	515500 HEALTH INSURANCE EXPENSE	1,887.06	22,519.20
	516200 TUITION ASSISTANCE		3,985.00
	516500 WORKERS COMP PREMIUMS		785.12
	Major Account 510000 Total	<u>21,461.61</u>	<u>279,632.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,237.26
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		11,666.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	534600 ED & RECREATIONAL SUP EX		31.99
	543100 IT CONSULTING-APPLICATIONS	3,592.15-	115,031.80
	555200 SOFTWARE - NEW PURCHASES		182,726.36
	Major Account 520000 Total	<u>3,592.15-</u>	<u>331,728.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,228.06
	572100 COMMERCIAL TRANSPORTATIO		2,413.76
	573100 STATE-OWNED TRANSPORTAION		26.34
	574500 PERSONAL VEHICLE MILEAGE		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.50
	575100 MISC TRAVEL EXPENSE		54.70
	Major Account 570000 Total		<u>7,149.56</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,340.00
	Major Account 580000 Total		<u>29,340.00</u>
	Fund 56560 Expenditures Total	<u>17,869.46</u>	<u>647,850.74</u>
	Subprogram Expenditures	<u>17,869.46</u>	<u>647,850.74</u>

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,902.32	217,592.16
	512100 VACATION LEAVE EXPENSE	1,614.75	23,232.71
	512200 SICK LEAVE EXPENSE	799.43	9,381.21
	512300 HOLIDAY LEAVE EXPENSE	2,035.16	14,246.16
	515100 RETIREMENT PLANS EXPENSE	1,523.94	19,264.41
	515200 OASDI EXPENSE	1,501.88	19,576.35
	515400 LIFE & ACCIDENT INS EXP	5.60	79.20
	515500 HEALTH INSURANCE EXPENSE	1,857.14	22,160.16
	516500 WORKERS COMP PREMIUMS		4,522.38
	Major Account 510000 Total	<u>25,240.22</u>	<u>330,054.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		804.99
	527400 REP & MAINT-DATA PROC		1,502.01
	532100 NON-CAPITALIZED EQUIP PU		10,460.00
	554900 OTHER CONTRACTUAL SERVICES	10,030.00	95,580.00
	555200 SOFTWARE - NEW PURCHASES		545.45
	Major Account 520000 Total	<u>10,030.00</u>	<u>108,892.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.50
	571900 MEALS-ONE DAY TRAVEL	8.95	17.89
	574500 PERSONAL VEHICLE MILEAGE	341.24	579.42
	Major Account 570000 Total	<u>350.19</u>	<u>845.81</u>
	Fund 56560 Expenditures Total	<u>35,620.41</u>	<u>439,793.00</u>
	Subprogram Expenditures	<u>35,620.41</u>	<u>439,793.00</u>

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,469.62	475,071.88
	511300 OVERTIME PAYMENTS		2,003.88
	512100 VACATION LEAVE EXPENSE	5,599.40	43,042.66
	512200 SICK LEAVE EXPENSE	659.58	13,867.79
	512300 HOLIDAY LEAVE EXPENSE	4,858.72	32,013.79
	512400 MILITARY LEAVE EXPENSE		6,348.34
	512500 FUNERAL LEAVE EXPENSE		1,107.06
	515100 RETIREMENT PLANS EXPENSE	3,058.01	37,525.88
	515200 OASDI EXPENSE	3,518.77	41,934.93
	515400 LIFE & ACCIDENT INS EXP	14.00	195.20
	515500 HEALTH INSURANCE EXPENSE	6,315.42	62,320.24
	516500 WORKERS COMP PREMIUMS		5,703.28
	Major Account 510000 Total	61,493.52	721,134.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,458.10
	521400 DATA PROCESSING EXPENSE		11,942.33
	521500 PUBLICATION & PRINT EXP		145.64
	521900 AWARDS EXPENSE		42.20
	522200 CONFERENCE REGISTRATION		2,375.00
	527400 REP & MAINT-DATA PROC		165.00
	532100 NON-CAPITALIZED EQUIP PU		18,052.58
	554900 OTHER CONTRACTUAL SERVICES	19,155.00	249,374.50
	555200 SOFTWARE - NEW PURCHASES	9,581.00	74,452.16
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	28,736.00	359,057.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.16	258.16
	573100 STATE-OWNED TRANSPORTAION	26.65	360.61
	Major Account 570000 Total	284.81	618.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,274.87
	583300 COMPUTER HARDWARE EQUIPMENT		31,541.24
	587400 MASTER LEASE	66.41-	66.41-
	Major Account 580000 Total	66.41-	36,749.70
	Fund 56560 Expenditures Total	90,447.92	1,117,560.91
	Subprogram Expenditures	90,447.92	1,117,560.91

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.20
	521400 DATA PROCESSING EXPENSE		3,407.00
	527400 REP & MAINT-DATA PROC	31,521.65	106,338.81
	554900 OTHER CONTRACTUAL SERVICES	10,672.00	103,269.00
	555200 SOFTWARE - NEW PURCHASES	478,436.05	3,302,568.95
	559100 OTHER OPERATING EXP	373.50	4,071.50
	Major Account 520000 Total	521,003.20	3,519,662.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	80.10	80.10
	Major Account 570000 Total	80.10	80.10
	580000 Capital Outlay		
	587400 MASTER LEASE	47,334.71	568,538.31
	Major Account 580000 Total	47,334.71	568,538.31
	Fund 56560 Expenditures Total	568,418.01	4,088,280.87
	Subprogram Expenditures	568,418.01	4,088,280.87

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.26	410.09
	521400 DATA PROCESSING EXPENSE	4,675.70	34,652.23
	527400 REP & MAINT-DATA PROC	19,692.55	151,368.43
	534900 MISCELLANEOUS SUP EXP	17.23	17.23
	549200 JANITORIAL SERVICES	13.10	75.10
	555200 SOFTWARE - NEW PURCHASES	12,644.34	63,556.92
	Major Account 520000 Total	<u>37,061.18</u>	<u>250,080.00</u>
	Fund 56560 Expenditures Total	<u>37,061.18</u>	<u>250,080.00</u>
	Subprogram Expenditures	<u><u>37,061.18</u></u>	<u><u>250,080.00</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,841.63	177,916.87
	511300 OVERTIME PAYMENTS	231.64	1,285.53
	511400 ON CALL PAY	418.24	6,690.31
	511500 SHIFT DIFFERENTIAL PYMT	65.40	1,416.15
	511800 COMPENSATORY TIME PAID		658.14
	512100 VACATION LEAVE EXPENSE	1,344.65	16,120.57
	512200 SICK LEAVE EXPENSE	18.76	3,101.64
	512300 HOLIDAY LEAVE EXPENSE	1,578.32	11,492.84
	512600 CIVIL LEAVE EXPENSE		125.68
	515100 RETIREMENT PLANS EXPENSE	1,181.16	15,223.56
	515200 OASDI EXPENSE	1,238.11	16,438.77
	515400 LIFE & ACCIDENT INS EXP	7.00	104.70
	515500 HEALTH INSURANCE EXPENSE	1,506.66	18,450.24
	516500 WORKERS COMP PREMIUMS		3,547.96
	Major Account 510000 Total	20,431.57	272,572.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		521.55
	521500 PUBLICATION & PRINT EXP	1,577.92	1,577.92
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	2,495.00	2,495.00
	Major Account 520000 Total	4,072.92	5,094.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.49
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		802.49
	580000 Capital Outlay		
	587400 MASTER LEASE	110.68-	110.68-
	Major Account 580000 Total	110.68-	110.68-
	Fund 56560 Expenditures Total	24,393.81	278,359.24
	Subprogram Expenditures	24,393.81	278,359.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.12-
	Major Account 510000 Total		.12-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,920.00
	527400 REP & MAINT-DATA PROC	716.76	15,764.16
	555200 SOFTWARE - NEW PURCHASES	10,163.48-	288,997.85
	Major Account 520000 Total	9,446.72-	306,682.01
	580000 Capital Outlay		
	587400 MASTER LEASE	10,625.22	117,476.02
	Major Account 580000 Total	10,625.22	117,476.02
	Fund 56560 Expenditures Total	1,178.50	424,157.91
	Subprogram Expenditures	1,178.50	424,157.91

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.94
	521400 DATA PROCESSING EXPENSE		8,698.95
	555200 SOFTWARE - NEW PURCHASES		58,256.28
	Major Account 520000 Total		66,977.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,822.00
	Major Account 580000 Total		2,822.00
	Fund 56560 Expenditures Total		69,799.17
	Subprogram Expenditures		69,799.17

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,676.05	5,266,514.11
	511300 OVERTIME PAYMENTS	106.20	15,837.58
	511400 ON CALL PAY	5,386.31	67,566.14
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,092.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	57.14	1,754.80
	512100 VACATION LEAVE EXPENSE	38,180.63	500,972.10
	512200 SICK LEAVE EXPENSE	27,626.99	291,356.79
	512300 HOLIDAY LEAVE EXPENSE	48,162.48	343,786.58
	512400 MILITARY LEAVE EXPENSE	450.12	2,645.53
	512500 FUNERAL LEAVE EXPENSE	936.07	11,058.89
	512600 CIVIL LEAVE EXPENSE	442.84	2,784.73
	515100 RETIREMENT PLANS EXPENSE	36,694.41	459,071.31
	515200 OASDI EXPENSE	36,518.03	473,525.95
	515400 LIFE & ACCIDENT INS EXP	153.66	2,207.16
	515500 HEALTH INSURANCE EXPENSE	53,537.94	639,804.56
	516200 TUITION ASSISTANCE	1,154.55	8,426.55
	516500 WORKERS COMP PREMIUMS		101,362.44
	Major Account 510000 Total	632,169.82	8,190,767.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	681.78	681.78
	521300 FREIGHT EXPENSE	6.95	86.67
	521400 DATA PROCESSING EXPENSE	262.00	6,033.21
	521500 PUBLICATION & PRINT EXP	64.16	878.83
	521900 AWARDS EXPENSE		85.90
	522100 DUES & SUBSCRIPTION EXP		347.95
	522200 CONFERENCE REGISTRATION		20,331.75
	527400 REP & MAINT-DATA PROC	44.00	1,142.43
	531100 OFFICE SUPPLIES EXPENSE		24.24
	532100 NON-CAPITALIZED EQUIP PU	742.30	2,288.96
	534600 ED & RECREATIONAL SUP EX	185.00	426.41
	543100 IT CONSULTING-APPLICATIONS	11,190.00	57,429.13
	547100 EDUCATIONAL SERVICES		405.00
	554900 OTHER CONTRACTUAL SERVICES	1,127,533.22	18,009,410.04
	555200 SOFTWARE - NEW PURCHASES	53,071.43	321,703.84
	559100 OTHER OPERATING EXP		1,111.00
	Major Account 520000 Total	1,171,400.84	18,422,387.14
	570000 Travel Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,522.89	5,444.63
	572100 COMMERCIAL TRANSPORTATIO	606.60	1,087.51
	573100 STATE-OWNED TRANSPORTAION		117.73
	574500 PERSONAL VEHICLE MILEAGE	43.12	200.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,322.93
	575100 MISC TRAVEL EXPENSE	175.50	309.18
	Major Account 570000 Total	4,348.11	16,482.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	742.30-	2,011.90
	587400 MASTER LEASE	974.60-	33,138.31
	Major Account 580000 Total	1,716.90-	35,150.21
	Fund 56560 Expenditures Total	1,806,201.87	26,664,787.23
	Subprogram Expenditures	1,806,201.87	26,664,787.23

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		900.00
	527400 REP & MAINT-DATA PROC	10,115.94	42,279.24
	543100 IT CONSULTING-APPLICATIONS		3,225.00
	555200 SOFTWARE - NEW PURCHASES	5,996.99	19,034.28
	559100 OTHER OPERATING EXP		1,371.36
	Major Account 520000 Total	16,112.93	66,809.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,000.00
	587400 MASTER LEASE		180,955.11
	Major Account 580000 Total		189,955.11
	Fund 56560 Expenditures Total	16,112.93	256,764.99
	Subprogram Expenditures	16,112.93	256,764.99

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.44	40,584.92
	511300 OVERTIME PAYMENTS	298.86	1,801.08
	511400 ON CALL PAY	268.96	3,169.94
	511500 SHIFT DIFFERENTIAL PYMT	8.40	31.20
	512100 VACATION LEAVE EXPENSE	900.21	5,453.94
	512200 SICK LEAVE EXPENSE	91.18	3,045.56
	512300 HOLIDAY LEAVE EXPENSE	421.64	2,797.26
	515100 RETIREMENT PLANS EXPENSE	323.75	3,976.09
	515200 OASDI EXPENSE	326.07	3,946.74
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	1,366.46	13,773.82
	516500 WORKERS COMP PREMIUMS		883.55
	Major Account 510000 Total	<u>6,811.77</u>	<u>79,503.70</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.79
	521400 DATA PROCESSING EXPENSE	62.50	9,599.90
	521500 PUBLICATION & PRINT EXP		6.95
	527400 REP & MAINT-DATA PROC	39,906.32	254,901.50
	555200 SOFTWARE - NEW PURCHASES		3,770.38
	Major Account 520000 Total	<u>39,968.82</u>	<u>268,359.52</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	159.94	159.94
	Major Account 580000 Total	<u>159.94</u>	<u>159.94</u>
	Fund 56560 Expenditures Total	<u>46,620.65</u>	<u>347,703.28</u>
	Subprogram Expenditures	<u>46,620.65</u>	<u>347,703.28</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,728.95	475,917.88
	511300 OVERTIME PAYMENTS	496.50	12,356.71
	511400 ON CALL PAY	766.44	9,459.58
	511800 COMPENSATORY TIME PAID		185.32
	512100 VACATION LEAVE EXPENSE	2,810.09	32,581.19
	512200 SICK LEAVE EXPENSE	1,469.47	22,460.80
	512300 HOLIDAY LEAVE EXPENSE	4,223.18	28,562.50
	512500 FUNERAL LEAVE EXPENSE		1,063.69
	515100 RETIREMENT PLANS EXPENSE	3,137.99	41,796.20
	515200 OASDI EXPENSE	3,212.77	43,133.95
	515400 LIFE & ACCIDENT INS EXP	18.20	260.45
	515500 HEALTH INSURANCE EXPENSE	5,226.82	67,150.40
	516500 WORKERS COMP PREMIUMS		10,969.01
	Major Account 510000 Total	<u>55,090.41</u>	<u>745,897.68</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	554900 OTHER CONTRACTUAL SERVICES	58,704.84	908,856.25
	555200 SOFTWARE - NEW PURCHASES		65.10
	Major Account 520000 Total	<u>58,704.84</u>	<u>908,935.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.28
	572100 COMMERCIAL TRANSPORTATIO		57.06
	573100 STATE-OWNED TRANSPORTAION	37.40	37.40
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total	<u>37.40</u>	<u>285.86</u>
	Fund 56560 Expenditures Total	<u>113,832.65</u>	<u>1,655,119.14</u>
	Subprogram Expenditures	<u>113,832.65</u>	<u>1,655,119.14</u>
	Program Revenues	<u>4,196,650.50</u>	<u>52,483,574.46</u>
	Program Expenditures	<u>3,009,917.39</u>	<u>48,998,395.93</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,384.54-	1,328,158.40-
	472100 SALE OF SUP & MAT	135.00-	2,260.39-
	Major Account 470000 Total	117,519.54-	1,330,418.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.07-	6,050.31-
	Major Account 480000 Total	573.07-	6,050.31-
	Fund 26530 Revenue Total	118,092.61-	1,336,469.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.69	124,528.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		276.70
	512100 VACATION LEAVE EXPENSE	1,620.48	10,831.58
	512200 SICK LEAVE EXPENSE	309.96	4,407.79
	512300 HOLIDAY LEAVE EXPENSE	1,042.98	6,124.72
	515100 RETIREMENT PLANS EXPENSE	1,018.90	12,321.85
	515200 OASDI EXPENSE	1,043.69	12,702.38
	515400 LIFE & ACCIDENT INS EXP	6.80	84.43
	515500 HEALTH INSURANCE EXPENSE	2,232.24	25,215.04
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		2,515.91
	Major Account 510000 Total	16,297.74	199,369.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.51	686.57
	521200 COM EXPENSE - VOICE/DATA	96,712.13	832,528.34
	521300 FREIGHT EXPENSE		295.05
	521400 DATA PROCESSING EXPENSE	2,154.27	6,681.93
	521500 PUBLICATION & PRINT EXP		111.33
	522200 CONFERENCE REGISTRATION		1,244.00
	524600 RENT EXPENSE-BUILDINGS	645.67	8,595.89
	524900 RENT EXP-DEPR SURCHARGE		1,341.38
	525100 RENT EXP-OFFICE EQUIP	19.00	228.00
	525400 RENT EXP-COMM EQUIP	3,828.33	57,505.82
	527500 REP & MAINT-COMM EQUIP	1,027.00	105,065.60
	531100 OFFICE SUPPLIES EXPENSE		115.00
	534700 ENG TECH & COMM SUP EXP	1,354.48	19,725.22
	541100 ACCTG & AUDITING SERVICES		908.82
	554900 OTHER CONTRACTUAL SERVICES	2,484.81	21,681.51
	559100 OTHER OPERATING EXP	253.81	7,950.70

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	108,734.01	1,064,665.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.20
	572100 COMMERCIAL TRANSPORTATIO		1,047.00
	574500 PERSONAL VEHICLE MILEAGE		501.12
	Major Account 570000 Total		1,845.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,328.40
	Major Account 580000 Total		4,328.40
	Fund 26530 Expenditures Total	125,031.75	1,270,208.35
	Subprogram Revenues	118,092.61	1,336,469.10
	Subprogram Expenditures	125,031.75	1,270,208.35

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,464,774.97-	16,764,551.54-
	476100 OTHER LIC PERM & FEES	3,560.00	3,560.00
	Major Account 470000 Total	1,461,214.97-	16,760,991.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,509.41-	133,035.34-
	Major Account 480000 Total	7,509.41-	133,035.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.89-	2,065.08-
	Major Account 490000 Total	274.89-	2,065.08-
	Fund 56530 Revenue Total	1,468,999.27-	16,896,091.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,808.03	671,628.12
	511300 OVERTIME PAYMENTS		403.33
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,554.15	58,012.94
	512200 SICK LEAVE EXPENSE	992.09	31,036.38
	512300 HOLIDAY LEAVE EXPENSE	5,680.75	44,412.22
	512500 FUNERAL LEAVE EXPENSE		95.80
	512600 CIVIL LEAVE EXPENSE		217.08
	515100 RETIREMENT PLANS EXPENSE	3,964.20	52,240.34
	515200 OASDI EXPENSE	4,004.14	55,536.81
	515400 LIFE & ACCIDENT INS EXP	23.30	361.00
	515500 HEALTH INSURANCE EXPENSE	8,148.88	103,624.04
	516200 TUITION ASSISTANCE		2,490.02
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		12,253.88
	Major Account 510000 Total	75,175.54	1,032,755.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.76	8,591.09
	521200 COM EXPENSE - VOICE/DATA	1,386,053.99	13,279,230.33
	521300 FREIGHT EXPENSE	1,259.45	7,040.17
	521400 DATA PROCESSING EXPENSE	67,797.90	226,364.34
	521500 PUBLICATION & PRINT EXP	13,039.44	84,791.67
	521900 AWARDS EXPENSE		154.91
	522100 DUES & SUBSCRIPTION EXP	90.00	5,494.00
	522200 CONFERENCE REGISTRATION	565.00	10,044.50
	524600 RENT EXPENSE-BUILDINGS	8,667.97	118,675.99
	524700 RENT EXP-OTHER REAL PROP		9,490.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		17,821.14
	525400 RENT EXP-COMM EQUIP	52,441.75	816,764.06
	526100 REP & MAINT-REAL PROPERT		221.06
	527200 REP & MAINT-MOTOR VEHICL		132.24
	527500 REP & MAINT-COMM EQUIP	40,569.75	1,112,393.00
	531100 OFFICE SUPPLIES EXPENSE	3,433.01	10,511.22
	532100 NON-CAPITALIZED EQUIP PU		19,831.70
	534600 ED & RECREATIONAL SUP EX		273.00
	534700 ENG TECH & COMM SUP EXP	93,017.57	610,814.32
	534800 CONST & MAINT SUP EXP		940.87
	541100 ACCTG & AUDITING SERVICES		29,383.20
	542100 SOS TEMP SERV - PERSONNEL	1,654.94	46,055.19
	548700 REFUSE/RECYCLING		76.65
	549500 HAZARDOUS WASTE DISPOSAL	30.00	56.00
	554900 OTHER CONTRACTUAL SERVICES	38,146.19	325,087.99
	555200 SOFTWARE - NEW PURCHASES	1,200.00	28,031.06
	559100 OTHER OPERATING EXP	496.96	87,345.92
	Major Account 520000 Total	1,708,915.68	16,855,616.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.28	4,274.08
	572100 COMMERCIAL TRANSPORTATIO		1,180.62
	573100 STATE-OWNED TRANSPORTAION	674.53	2,465.76
	574500 PERSONAL VEHICLE MILEAGE		726.37
	575100 MISC TRAVEL EXPENSE	4.00	74.00
	Major Account 570000 Total	920.81	8,720.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,883.85
	583600 COMMUN. & ELECTRONIC EQ	143,801.00	296,425.11
	Major Account 580000 Total	143,801.00	302,308.96
	Fund 56530 Expenditures Total	1,928,813.03	18,199,401.77
	Subprogram Revenues	1,468,999.27	16,896,091.96
	Subprogram Expenditures	1,928,813.03	18,199,401.77
	Program Revenues	1,587,091.88	18,232,561.06
	Program Expenditures	2,053,844.78	19,469,610.12

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,656.71-	140,803.34-
	Major Account 470000 Total	12,656.71-	140,803.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,557.00-	25,373.59-
	483300 EQUIPMENT LEASE OR RENTA	188,200.20-	2,596,820.76-
	484500 REIMB NON-GOVT SOURCES	99.99-	39,340.97-
	486500 MISCELLANEOUS ADJUSTMENT		85.96-
	Major Account 480000 Total	190,857.19-	2,661,621.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316,939.27	207.38-
	Major Account 490000 Total	316,939.27	207.38-
	Fund 56572 Revenue Total	113,425.37	2,802,632.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,980.42	344,124.64
	511300 OVERTIME PAYMENTS		711.99
	512100 VACATION LEAVE EXPENSE	2,791.60	30,148.82
	512200 SICK LEAVE EXPENSE	491.13	12,187.52
	512300 HOLIDAY LEAVE EXPENSE	3,086.12	22,166.96
	512500 FUNERAL LEAVE EXPENSE		1,011.44
	512600 CIVIL LEAVE EXPENSE		827.77
	515100 RETIREMENT PLANS EXPENSE	1,960.82	27,173.10
	515200 OASDI EXPENSE	2,183.74	30,098.54
	515400 LIFE & ACCIDENT INS EXP	18.62	288.12
	515500 HEALTH INSURANCE EXPENSE	4,459.54	46,862.62
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		6,191.09
	Major Account 510000 Total	38,971.99	521,986.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.08	1,359.74
	521200 COM EXPENSE - VOICE/DATA	571.84	9,207.21
	521300 FREIGHT EXPENSE		29.68
	521400 DATA PROCESSING EXPENSE	8,991.81	67,408.45
	521500 PUBLICATION & PRINT EXP	459.17	6,514.20
	521900 AWARDS EXPENSE		78.50
	522100 DUES & SUBSCRIPTION EXP		2,260.46
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	11,586.13	112,423.56
	524900 RENT EXP-DEPR SURCHARGE		43,363.40

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		738.00
	526100 REP & MAINT-REAL PROPERT		212.00
	527100 REP & MAINT-OFFICE EQUIP		454.54
	527200 REP & MAINT-MOTOR VEHICL	13,704.36	162,501.18
	527400 REP & MAINT-DATA PROC		357.50
	527800 REP & MAINT-OTHER PROPER	17.50	1,091.20
	531100 OFFICE SUPPLIES EXPENSE	272.54	5,220.73
	532100 NON-CAPITALIZED EQUIP PU		3,552.00
	533100 HOUSEHOLD & INSTIT EXP	90.80	1,608.28
	534800 CONST & MAINT SUP EXP		1,338.30
	538100 VEHICLE & EQUIP SUP EXP	117.25	766.40
	538101 VOYAGER AGENCY OWNED	8,782.15	99,232.10
	538103 DIESEL FUEL	535.44	11,948.46
	538104 BULK e-85 FUEL	11,077.50	38,637.28
	538105 UNLEADED FUEL	35,426.74	355,138.71
	538107 OIL	1,920.89	19,999.93
	538108 GREASE-FLUID	481.86	5,775.17
	538109 ANTI-FREEZE	561.90	4,448.67
	538110 TIRE AND TITLE FEE	763.00	1,115.50
	538111 BULK EHT10 FUEL	13,000.00	110,957.61
	538112 NEW TIRES	3,950.07	39,791.41
	538113 BULK PARTS/SHOP PURCHASED	4,358.19	49,785.97
	538114 COMMERCIAL PARTS	4,263.98	61,520.94
	538115 GASOHOL	42,083.07	563,325.04
	538116 E-85 FUEL		7,165.15
	538117 VEHICLE TOPPERS		41.48
	541100 ACCTG & AUDITING SERVICES		9,708.15
	542100 SOS TEMP SERV - PERSONNEL	2,292.38	3,810.79
	547100 EDUCATIONAL SERVICES		30,839.25
	549200 JANITORIAL SERVICES	402.04	6,286.46
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		678,791.23
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP	45.14	23,086.54
	Major Account 520000 Total	165,834.83	2,542,933.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.16
	574500 PERSONAL VEHICLE MILEAGE		303.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	570000 Travel Expenses		
	Major Account 570000 Total		904.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,566.08	1,566.08
	Fund 56572 Total	1,566.08	1,566.08
	Fund 56572 Expenditures Total	204,806.82	3,065,824.83
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00-
	Major Account 800000 Total		250.00-
	Fund 56572 Expenditures Total		250.00-
	Subprogram Revenues	113,425.37	2,802,632.00-
	Subprogram Expenditures	206,372.90	3,067,390.91

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,249.07-	72,445.68-
	483300 EQUIPMENT LEASE OR RENTA	185,787.51-	2,261,307.60-
	484500 REIMB NON-GOVT SOURCES	10,389.00-	14,744.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,304.97-
	Major Account 480000 Total	201,425.58-	2,352,802.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316,990.18-	714,329.33-
	Major Account 490000 Total	316,990.18-	714,329.33-
	Fund 56571 Revenue Total	518,415.76-	3,067,131.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,241.00
	Major Account 520000 Total		2,241.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	81,681.00	1,126,532.00
	587400 MASTER LEASE	90,230.06	1,084,260.72
	Major Account 580000 Total	171,911.06	2,210,792.72
	Fund 56571 Expenditures Total	171,911.06	2,213,033.72
	Subprogram Revenues	518,415.76-	3,067,131.58-
	Subprogram Expenditures	171,911.06	2,213,033.72
	Program Revenues	404,990.39-	5,869,763.58-
	Program Expenditures	378,283.96	5,280,424.63

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 240 INFO TECH PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	786,944.55	141,986.32-
	Major Account 450000 Total	786,944.55	141,986.32-
	Fund 26650 Revenue Total	786,944.55	141,986.32-
	Subprogram Revenues	786,944.55	141,986.32-
	Program Revenues	786,944.55	141,986.32-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.40-
	Major Account 490000 Total		120.40-
	Fund 10000 Revenue Total		120.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,789.50	464,218.25
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,973.10	61,710.62
	512200 SICK LEAVE EXPENSE	1,297.45	22,025.48
	512300 HOLIDAY LEAVE EXPENSE	4,049.63	30,886.21
	512400 MILITARY LEAVE EXPENSE		4,256.21
	512500 FUNERAL LEAVE EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	3,098.72	40,113.39
	515200 OASDI EXPENSE	3,344.29	42,731.52
	515400 LIFE & ACCIDENT INS EXP	12.60	196.39
	515500 HEALTH INSURANCE EXPENSE	3,005.21	35,513.46
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		9,138.86
	Major Account 510000 Total	54,570.50	711,279.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	83.19
	521200 COM EXPENSE - VOICE/DATA	503.35	5,535.99
	521300 FREIGHT EXPENSE		34.00
	521400 DATA PROCESSING EXPENSE	1,230.78	24,448.97
	521500 PUBLICATION & PRINT EXP	29.00	2,229.39
	522100 DUES & SUBSCRIPTION EXP		12,976.67
	522200 CONFERENCE REGISTRATION	278.00	1,140.00
	525200 RENT EXP-DATA PROC EQUIP		3,895.00
	527400 REP & MAINT-DATA PROC	360.00	929.75
	531100 OFFICE SUPPLIES EXPENSE	82.81	2,271.43
	532100 NON-CAPITALIZED EQUIP PU	6,041.56	6,041.56
	534600 ED & RECREATIONAL SUP EX	78.00	730.51
	541100 ACCTG & AUDITING SERVICES		1,261.29
	543100 IT CONSULTING-APPLICATIONS	1,990.00	25,901.10
	554900 OTHER CONTRACTUAL SERVICES	436.35	35,824.57
	556100 INSURANCE EXPENSE		80.19
	559100 OTHER OPERATING EXP	8.24	538.15
	Major Account 520000 Total	11,049.48	123,921.76
	570000 Travel Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.94
	572100 COMMERCIAL TRANSPORTATIO		905.05
	573100 STATE-OWNED TRANSPORTAION		1,757.65
	574500 PERSONAL VEHICLE MILEAGE		314.13
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		4,250.77
	Fund 10000 Expenditures Total	65,619.98	839,452.08
	Subprogram Revenues		120.40-
	Subprogram Expenditures	65,619.98	839,452.08
	Program Revenues		120.40-
	Program Expenditures	65,619.98	839,452.08

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.35	13,235.55
	512100 VACATION LEAVE EXPENSE	34.82	792.11
	512200 SICK LEAVE EXPENSE	23.93	2,291.45
	512300 HOLIDAY LEAVE EXPENSE	69.63	905.25
	515100 RETIREMENT PLANS EXPENSE	72.91	944.80
	515200 OASDI EXPENSE	59.46	771.53
	515400 LIFE & ACCIDENT INS EXP	.55	7.18
	515500 HEALTH INSURANCE EXPENSE	304.25	3,383.10
	516500 WORKERS COMP PREMIUMS		399.77
	Major Account 510000 Total	1,644.90	22,730.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.31	1,432.69
	521200 COM EXPENSE - VOICE/DATA	86.49	546.71
	521400 DATA PROCESSING EXPENSE	110.32	878.74
	521500 PUBLICATION & PRINT EXP	28.79	2,545.28
	522100 DUES & SUBSCRIPTION EXP		120.09
	531100 OFFICE SUPPLIES EXPENSE	12.34	1,079.39
	532100 NON-CAPITALIZED EQUIP PU	555.98	555.98
	541100 ACCTG & AUDITING SERVICES		6,997.29
	542100 SOS TEMP SERV - PERSONNEL		393.48
	555200 SOFTWARE - NEW PURCHASES		934.40
	556100 INSURANCE EXPENSE		7.79
	Major Account 520000 Total	869.23	15,491.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	555.98	
	Major Account 580000 Total	555.98	
	Fund 10000 Expenditures Total	1,958.15	38,222.58
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.41	77,733.50
	512100 VACATION LEAVE EXPENSE	565.05	3,689.62
	512200 SICK LEAVE EXPENSE	35.90	1,814.57
	512300 HOLIDAY LEAVE EXPENSE	443.19	4,499.82
	515100 RETIREMENT PLANS EXPENSE	481.83	6,254.06
	515200 OASDI EXPENSE	417.86	6,169.84
	515400 LIFE & ACCIDENT INS EXP	1.99	36.02
	515500 HEALTH INSURANCE EXPENSE	1,185.77	15,268.37
	516300 EMPLOYEE ASSISTANCE PRO		41.55

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,363.47
	Major Account 510000 Total	8,443.20	116,870.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.53	550.84
	521400 DATA PROCESSING EXPENSE	110.33	878.77
	521500 PUBLICATION & PRINT EXP		147.23
	522100 DUES & SUBSCRIPTION EXP		938.23
	522200 CONFERENCE REGISTRATION		1,872.50
	524600 RENT EXPENSE-BUILDINGS	687.88	8,254.56
	524900 RENT EXP-DEPR SURCHARGE		1,159.68
	531100 OFFICE SUPPLIES EXPENSE	12.33	12.33
	532100 NON-CAPITALIZED EQUIP PU	555.98	555.98
	541100 ACCTG & AUDITING SERVICES		13,992.41
	542100 SOS TEMP SERV - PERSONNEL		1,782.07
	555200 SOFTWARE - NEW PURCHASES		123.05
	556100 INSURANCE EXPENSE		7.79
	559100 OTHER OPERATING EXP	52.50	1,019.55
	Major Account 520000 Total	1,511.55	31,294.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.81	549.43
	572100 COMMERCIAL TRANSPORTATIO		283.94
	574500 PERSONAL VEHICLE MILEAGE	22.32	146.52
	575100 MISC TRAVEL EXPENSE	21.17	29.17
	Major Account 570000 Total	461.30	1,009.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	555.98-	
	Major Account 580000 Total	555.98-	
	Fund 58910 Expenditures Total	9,860.07	149,174.87
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.68	12,424.07
	512100 VACATION LEAVE EXPENSE	17.41	843.80
	512200 SICK LEAVE EXPENSE	11.97	1,290.61
	512300 HOLIDAY LEAVE EXPENSE	34.82	862.27
	515100 RETIREMENT PLANS EXPENSE	36.42	471.61
	515200 OASDI EXPENSE	29.73	815.32
	515400 LIFE & ACCIDENT INS EXP	.26	9.21
	515500 HEALTH INSURANCE EXPENSE	152.12	2,302.49

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.30
	Major Account 510000 Total	822.41	19,188.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.48	546.03
	521400 DATA PROCESSING EXPENSE	110.33	883.53
	521500 PUBLICATION & PRINT EXP		136.37
	522100 DUES & SUBSCRIPTION EXP		941.68
	522200 CONFERENCE REGISTRATION	18.00	2,097.50
	524600 RENT EXPENSE-BUILDINGS	687.87	8,254.44
	524900 RENT EXP-DEPR SURCHARGE		1,159.68
	531100 OFFICE SUPPLIES EXPENSE	12.33	12.33
	532100 NON-CAPITALIZED EQUIP PU	555.98	555.98
	542100 SOS TEMP SERV - PERSONNEL		1,782.05
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		123.05
	556100 INSURANCE EXPENSE		8.02
	559100 OTHER OPERATING EXP	52.50	58.00
	Major Account 520000 Total	1,523.49	16,608.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.82	549.43
	572100 COMMERCIAL TRANSPORTATIO		283.94
	574500 PERSONAL VEHICLE MILEAGE	62.64	146.16
	575100 MISC TRAVEL EXPENSE	21.17	47.57
	Major Account 570000 Total	501.63	1,027.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	555.98-	
	Major Account 580000 Total	555.98-	
	Fund 58920 Expenditures Total	2,291.55	36,824.44
	Subprogram Expenditures	14,109.77	224,221.89
	Program Expenditures	14,109.77	224,221.89

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		7,779.50
	Major Account 520000 Total		7,779.50
	Fund 10000 Expenditures Total		7,779.50
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	490.21-
	Major Account 480000 Total	1.65-	490.21-
	Fund 28920 Revenue Total	1.65-	490.21-
	Subprogram Revenues	1.65-	490.21-
	Subprogram Expenditures		7,779.50
	Program Revenues	1.65-	490.21-
	Program Expenditures		7,779.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.30-
	Major Account 480000 Total	.09-	1.30-
	Fund 66520 Revenue Total	.09-	1.30-
	Subprogram Revenues	.09-	1.30-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,823.75-	274,147.54-
	484500 REIMB NON-GOVT SOURCES		556.76-
	Major Account 480000 Total	<u>21,823.75-</u>	<u>274,704.30-</u>
	Fund 56500 Revenue Total	21,823.75-	274,704.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,929.45	359,731.97
	511300 OVERTIME PAYMENTS		1,147.45
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		494.39
	512100 VACATION LEAVE EXPENSE	2,460.41	43,625.16
	512200 SICK LEAVE EXPENSE	977.72	13,778.20
	512300 HOLIDAY LEAVE EXPENSE	3,637.84	24,664.19
	512500 FUNERAL LEAVE EXPENSE		501.22
	515100 RETIREMENT PLANS EXPENSE	1,037.15	31,891.56
	515200 OASDI EXPENSE	1,132.40	32,315.09
	515400 LIFE & ACCIDENT INS EXP	.44	156.72
	515500 HEALTH INSURANCE EXPENSE	1,687.28-	37,924.13
	516300 EMPLOYEE ASSISTANCE PRO		1,620.45
	516400 UNEMPLOYM COMP INS EXP		560.00
	516500 WORKERS COMP PREMIUMS		7,852.25
	Major Account 510000 Total	<u>14,488.13</u>	<u>557,012.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.29	6,634.07
	521200 COM EXPENSE - VOICE/DATA	2,755.90	22,752.95
	521400 DATA PROCESSING EXPENSE	268.53	3,018.00
	521500 PUBLICATION & PRINT EXP	6.02-	4,991.90
	522100 DUES & SUBSCRIPTION EXP	1,814.00	3,299.56
	522200 CONFERENCE REGISTRATION		274.00
	524600 RENT EXPENSE-BUILDINGS	8,932.05	106,634.60
	524900 RENT EXP-DEPR SURCHARGE		14,889.72
	525200 RENT EXP-DATA PROC EQUIP		1,476.00
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	1,847.84	15,851.54
	533900 FOOD EXPENSE		46.58
	534600 ED & RECREATIONAL SUP EX		134.00
	534800 CONST & MAINT SUP EXP		99.87
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		35,975.53

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,462.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		164.53
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	13,341.00	89,569.96
	Major Account 520000 Total	29,294.59	310,698.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.36
	572100 COMMERCIAL TRANSPORTATIO		231.50
	573100 STATE-OWNED TRANSPORTAION	974.46	5,067.03
	574500 PERSONAL VEHICLE MILEAGE		285.09
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	974.46	6,160.48
	Fund 56500 Expenditures Total	44,757.18	873,871.57
	Subprogram Revenues	21,823.75-	274,704.30-
	Subprogram Expenditures	44,757.18	873,871.57

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.50-
	472200 REPROD & PUBLICATIONS		30.60-
	475100 REGISTRATION / LICENSE F		20.00
	Major Account 470000 Total		28.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		373.00-
	484500 REIMB NON-GOVT SOURCES		2.60-
	Major Account 480000 Total		375.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	295.09	1,920.38-
	Major Account 490000 Total	295.09	1,920.38-
	Fund 10000 Revenue Total	295.09	2,324.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,109.52	611,755.32
	511300 OVERTIME PAYMENTS	1,562.04	11,398.84
	511400 ON CALL PAY	539.58	5,059.54
	511500 SHIFT DIFFERENTIAL PYMT	237.60	3,324.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	56.86	1,679.78
	512100 VACATION LEAVE EXPENSE	4,391.83	56,862.06
	512200 SICK LEAVE EXPENSE	3,621.68	51,463.20
	512300 HOLIDAY LEAVE EXPENSE	5,831.10	41,237.58
	512500 FUNERAL LEAVE EXPENSE		420.98
	512600 CIVIL LEAVE EXPENSE		148.49
	512700 INJURY LEAVE EXPENSE		899.01
	515100 RETIREMENT PLANS EXPENSE	4,285.91	55,702.49
	515200 OASDI EXPENSE	4,541.02	57,954.83
	515400 LIFE & ACCIDENT INS EXP	32.92	464.22
	515500 HEALTH INSURANCE EXPENSE	10,067.13	118,107.35
	516500 WORKERS COMP PREMIUMS		12,333.83
	Major Account 510000 Total	80,277.19	1,029,312.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.48
	521200 COM EXPENSE - VOICE/DATA	343.76	3,788.49
	521300 FREIGHT EXPENSE	192.62	2,379.99
	521400 DATA PROCESSING EXPENSE	340.20	5,380.08
	521500 PUBLICATION & PRINT EXP	419.10	5,046.13
	522100 DUES & SUBSCRIPTION EXP	150.00	2,783.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	224.90	1,324.90
	523100 UTILITIES EXPENSE	51,944.79	1,059,033.89
	524100 RENT EXPENSE-LAND		24.00
	524600 RENT EXPENSE-BUILDINGS	48.00	552.00
	525200 RENT EXP-DATA PROC EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP	13.10	13.10
	526100 REP & MAINT-REAL PROPERT	13,275.41	139,281.56
	527800 REP & MAINT-OTHER PROPER	419.32	1,916.94
	531100 OFFICE SUPPLIES EXPENSE	148.40	1,866.74
	532100 NON-CAPITALIZED EQUIP PU	2,085.07	14,349.69
	533100 HOUSEHOLD & INSTIT EXP	1,539.59	9,552.30
	534600 ED & RECREATIONAL SUP EX		98.00
	534800 CONST & MAINT SUP EXP	15,100.59	73,368.35
	534900 MISCELLANEOUS SUP EXP	5,119.74	8,189.40
	538100 VEHICLE & EQUIP SUP EXP		630.03
	539100 INDIRECT COST ALLOWANCE	54,178.74	650,144.88
	539500 PURCHASING CARD SUSPENSE		4,292.08
	542100 SOS TEMP SERV - PERSONNEL	2,660.47	15,464.84
	542500 ENG & ARCH SERVICES		2,495.94
	544400 HOSPITAL SERVICES		50.00
	548600 PEST CONTROL	339.00	4,472.00
	548700 REFUSE/RECYCLING	506.00	6,237.00
	548800 FIRE EXTINGUISHERS	856.70	856.70
	549100 LAUNDRY SERVICES	49.20	7,391.96
	549200 JANITORIAL SERVICES	90.00	294,786.28
	549500 HAZARDOUS WASTE DISPOSAL	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	11.30	13,232.64
	556100 INSURANCE EXPENSE		32,773.50
	559100 OTHER OPERATING EXP		640.00
	Major Account 520000 Total	150,166.00	2,363,038.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.66
	572100 COMMERCIAL TRANSPORTATIO		579.15
	573100 STATE-OWNED TRANPORTAION	251.96	3,183.02
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	251.96	4,702.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,928.22

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,314.52
	583300 COMPUTER HARDWARE EQUIPMENT	2,744.34	5,303.34
	Major Account 580000 Total	2,744.34	28,546.08
	Fund 10000 Expenditures Total	233,439.49	3,425,599.12
26503 CAPITOL RESTORATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	486200 CONTRIBUTIONS		100.00-
	Major Account 480000 Total		2,100.00-
	Fund 26503 Revenue Total		2,100.00-
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646.00-	9,916.79-
	Major Account 470000 Total	646.00-	9,916.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,421.73-	11,283.41-
	Major Account 480000 Total	1,421.73-	11,283.41-
	Fund 56500 Revenue Total	2,067.73-	21,200.20-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		263.00
	526100 REP & MAINT-REAL PROPERT		6,523.28
	532100 NON-CAPITALIZED EQUIP PU		580.28
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534800 CONST & MAINT SUP EXP		574.13
	539500 PURCHASING CARD SUSPENSE		160.41-
	548800 FIRE EXTINGUISHERS	65.00	65.00
	549200 JANITORIAL SERVICES		2,890.00
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	65.00	11,195.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,368.75
	587400 MASTER LEASE	865.17	10,382.04
	Major Account 580000 Total	865.17	11,750.79
	Fund 56500 Expenditures Total	930.17	22,946.07
	Subprogram Revenues	1,772.64-	25,624.28-
	Subprogram Expenditures	234,369.66	3,448,545.19

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.53-	17,022.07-
	483200 BUILDING & SPACE RENTAL	6,694.25-	21,925.15-
	483400 OTHER RENTAL REVENUE		29,751.23-
	484500 REIMB NON-GOVT SOURCES		197.75-
	Major Account 480000 Total	7,855.78-	68,896.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,743,000.00-	1,862,053.00-
	Major Account 490000 Total	1,743,000.00-	1,862,053.00-
	Fund 26560 Revenue Total	1,750,855.78-	1,930,949.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.82
	523100 UTILITIES EXPENSE	277.61	4,516.21
	526100 REP & MAINT-REAL PROPERT	512.50	50,262.50
	542500 ENG & ARCH SERVICES		145.70
	548500 LAWN/LANDSCAPE/SNOW REMOV		18,662.84
	554900 OTHER CONTRACTUAL SERVICE	3,495.00	19,179.33
	556100 INSURANCE EXPENSE		155.28
	559100 OTHER OPERATING EXP	2,191.08	13,975.08
	Major Account 520000 Total	6,476.19	106,906.76
	Fund 26560 Expenditures Total	6,476.19	106,906.76
	Subprogram Revenues	1,750,855.78-	1,930,949.20-
	Subprogram Expenditures	6,476.19	106,906.76

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	220.00-	2,535.20-
	486200 CONTRIBUTIONS		21,410.00-
	Major Account 480000 Total	220.00-	23,945.20-
	Fund 56550 Revenue Total	220.00-	23,945.20-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		11,000.04
	526100 REP & MAINT-REAL PROPERT		90.00
	534800 CONST & MAINT SUP EXP		72.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,254.00
	548600 PEST CONTROL		600.00
	556100 INSURANCE EXPENSE		995.83
	Major Account 520000 Total		24,011.87
	Fund 56550 Expenditures Total		24,011.87
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,165.00-
	472100 SALE OF SUP & MAT	45.00-	65.00-
	Major Account 470000 Total	45.00-	3,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,844.70-	64,618.38-
	483200 BUILDING & SPACE RENTAL	8,763.80-	156,962.45-
	484500 REIMB NON-GOVT SOURCES		99.00-
	486200 CONTRIBUTIONS	66,296.00-	801,303.50-
	Major Account 480000 Total	79,904.50-	1,022,983.33-
	Fund 56551 Revenue Total	79,949.50-	1,026,213.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.64	8,785.87
	512100 VACATION LEAVE EXPENSE	92.35	2,419.44
	512200 SICK LEAVE EXPENSE	65.96	3,644.83
	512300 HOLIDAY LEAVE EXPENSE	105.54	738.83
	515100 RETIREMENT PLANS EXPENSE	53.47	596.62
	515200 OASDI EXPENSE	40.74	502.88
	515400 LIFE & ACCIDENT INS EXP	.51	6.22
	515500 HEALTH INSURANCE EXPENSE	271.31	2,387.48
	516500 WORKERS COMP PREMIUMS		198.21
	Major Account 510000 Total	1,421.52	19,280.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.29

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.24
	521400 DATA PROCESSING EXPENSE	17.32	426.98
	523100 UTILITIES EXPENSE	6,117.83	37,245.59
	524600 RENT EXPENSE-BUILDINGS	4,720.00	70,840.00
	524900 RENT EXP-DEPR SURCHARGE		224,160.96
	525200 RENT EXP-DATA PROC EQUIP		492.00
	526100 REP & MAINT-REAL PROPERT	1,539.13	23,078.28
	527200 REP & MAINT-MOTOR VEHICL		109.14
	534800 CONST & MAINT SUP EXP		4,932.18
	538100 VEHICLE & EQUIP SUP EXP		1,197.54
	539100 INDIRECT COST ALLOWANCE	18,655.92	223,871.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,545.00
	548600 PEST CONTROL	94.00	5,023.00
	554900 OTHER CONTRACTUAL SERVICES		2,860.18
	556100 INSURANCE EXPENSE		9,063.53
	559100 OTHER OPERATING EXP	330.00	5,490.99
	Major Account 520000 Total	31,474.20	625,363.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		690.00
	Major Account 590000 Total		690.00
	Fund 56551 Expenditures Total	32,895.72	645,334.32
	Subprogram Revenues	80,169.50	1,050,158.53
	Subprogram Expenditures	32,895.72	669,346.19

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,299.09	230,575.58
	512100 VACATION LEAVE EXPENSE	735.18	31,284.20
	512200 SICK LEAVE EXPENSE	838.20	8,396.69
	512300 HOLIDAY LEAVE EXPENSE	1,874.72	15,088.86
	515100 RETIREMENT PLANS EXPENSE	1,366.69	20,585.99
	515200 OASDI EXPENSE	1,304.83	20,119.33
	515400 LIFE & ACCIDENT INS EXP	7.00	114.18
	515500 HEALTH INSURANCE EXPENSE	3,461.28	47,292.14
	516200 TUITION ASSISTANCE		2,007.25
	516500 WORKERS COMP PREMIUMS		4,278.11
	Major Account 510000 Total	24,886.99	379,742.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.76	1,206.61
	521400 DATA PROCESSING EXPENSE	386.58	5,236.96
	521500 PUBLICATION & PRINT EXP	502.04	2,040.73
	522100 DUES & SUBSCRIPTION EXP	460.00	3,345.90
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS		550.00
	525200 RENT EXP-DATA PROC EQUIP		246.00
	531100 OFFICE SUPPLIES EXPENSE		1,233.32
	532100 NON-CAPITALIZED EQUIP PU		777.28
	534600 ED & RECREATIONAL SUP EX		827.62
	542500 ENG & ARCH SERVICES		3,038.75
	559100 OTHER OPERATING EXP		36.74
	Major Account 520000 Total	1,456.38	18,794.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	685.53
	572100 COMMERCIAL TRANSPORTATIO		280.50
	573100 STATE-OWNED TRANSPORTAION		6,729.15
	Major Account 570000 Total	165.00	7,695.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	441.00	1,425.08
	Major Account 580000 Total	441.00	1,425.08
	Fund 10000 Expenditures Total	26,949.37	407,657.50
56500 ST BUILDING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		302,024.00-
	Major Account 470000 Total		302,024.00-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.36-
	Major Account 480000 Total		191.36-
	Fund 56500 Revenue Total		302,215.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,391.94	177,212.06
	512100 VACATION LEAVE EXPENSE	242.67	21,552.30
	512200 SICK LEAVE EXPENSE	35.96	2,733.63
	512300 HOLIDAY LEAVE EXPENSE	1,630.08	11,410.54
	515100 RETIREMENT PLANS EXPENSE	1,205.09	15,390.95
	515200 OASDI EXPENSE	1,177.38	15,424.93
	515400 LIFE & ACCIDENT INS EXP	5.60	80.15
	515500 HEALTH INSURANCE EXPENSE	2,124.94	27,579.62
	516500 WORKERS COMP PREMIUMS		3,900.52
	Major Account 510000 Total	20,813.66	275,284.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.50
	538100 VEHICLE & EQUIP SUP EXP		5.00
	Major Account 520000 Total		45.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	Major Account 570000 Total		330.00
	Fund 56500 Expenditures Total	20,813.66	275,660.20
	Subprogram Revenues		302,215.36-
	Subprogram Expenditures	47,763.03	683,317.70

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.80-
	Major Account 480000 Total		99.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	388.53-	388.53-
	Major Account 490000 Total	388.53-	388.53-
	Fund 56500 Revenue Total	388.53-	488.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,142.79	141,025.03
	511300 OVERTIME PAYMENTS		1,877.95
	511800 COMPENSATORY TIME PAID		754.39
	512100 VACATION LEAVE EXPENSE	2,496.10	19,496.49
	512200 SICK LEAVE EXPENSE	68.99	15,528.61
	512300 HOLIDAY LEAVE EXPENSE	1,411.98	10,038.08
	512600 CIVIL LEAVE EXPENSE		223.27
	512700 INJURY LEAVE EXPENSE		687.06
	515100 RETIREMENT PLANS EXPENSE	962.25	13,324.28
	515200 OASDI EXPENSE	1,012.89	13,728.70
	515400 LIFE & ACCIDENT INS EXP	8.40	127.35
	515500 HEALTH INSURANCE EXPENSE	1,751.84	21,321.51
	516500 WORKERS COMP PREMIUMS		3,216.39
	Major Account 510000 Total	17,855.24	241,349.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.23	494.81
	521300 FREIGHT EXPENSE	21.96	50.75
	521400 DATA PROCESSING EXPENSE	4.61	326.76
	521500 PUBLICATION & PRINT EXP		224.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	100.00	610.00
	524600 RENT EXPENSE-BUILDINGS	96.00	360.00
	526100 REP & MAINT-REAL PROPERT		2,523.17
	527200 REP & MAINT-MOTOR VEHICL		976.59
	527800 REP & MAINT-OTHER PROPER		147.32
	532100 NON-CAPITALIZED EQUIP PU		3,794.80
	533100 HOUSEHOLD & INSTIT EXP	285.30	285.30
	534500 AGRICULTURAL SUPPLIES EX		9,944.71
	534800 CONST & MAINT SUP EXP	793.59	7,233.01
	534900 MISCELLANEOUS SUP EXP	301.10	332.20
	538100 VEHICLE & EQUIP SUP EXP	405.11	6,698.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		2,442.47
	541700 LEGAL RELATED EXPENSE		106.25
	542100 SOS TEMP SERV - PERSONNEL	1,963.71	20,776.19
	547100 EDUCATIONAL SERVICES		1,040.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,405.09
	548700 REFUSE/RECYCLING	11.00	415.06
	549100 LAUNDRY SERVICES	19.42	70.90
	549200 JANITORIAL SERVICES		8.12
	554900 OTHER CONTRACTUAL SERVICES		110.00
	556100 INSURANCE EXPENSE		3,978.75
	Major Account 520000 Total	4,035.03	66,454.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,200.00
	584200 VEHICLES & VEHICLE EQ		2,377.72
	Major Account 580000 Total		5,577.72
	Fund 56500 Expenditures Total	21,890.27	313,381.67
	Subprogram Revenues	388.53	488.33
	Subprogram Expenditures	21,890.27	313,381.67

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,577.13
	512100 VACATION LEAVE EXPENSE		485.66
	512200 SICK LEAVE EXPENSE		270.24
	512300 HOLIDAY LEAVE EXPENSE		279.95
	515100 RETIREMENT PLANS EXPENSE		319.14
	515200 OASDI EXPENSE		319.89
	515400 LIFE & ACCIDENT INS EXP		3.34
	515500 HEALTH INSURANCE EXPENSE		977.59
	516500 WORKERS COMP PREMIUMS		44.48
	Major Account 510000 Total		<u>7,277.42</u>
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	146.03	5,055.37
	526100 REP & MAINT-REAL PROPERT		1,305.00
	534800 CONST & MAINT SUP EXP	50.46	50.46
	539100 INDIRECT COST ALLOWANCE	824.25	9,891.00
	548600 PEST CONTROL	52.00	520.00
	554900 OTHER CONTRACTUAL SERVICES		52.00
	556100 INSURANCE EXPENSE		765.91
	Major Account 520000 Total	<u>1,072.74</u>	<u>17,639.74</u>
	Fund 56500 Expenditures Total	<u>1,072.74</u>	<u>24,917.16</u>
	Subprogram Expenditures	<u>1,072.74</u>	<u>24,917.16</u>

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.00-	1,278.54-
	Major Account 470000 Total	44.00-	1,278.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,668.60-	173,013.42-
	Major Account 480000 Total	13,668.60-	173,013.42-
	Fund 56500 Revenue Total	13,712.60-	174,291.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,357.35
	511300 OVERTIME PAYMENTS		321.30
	512100 VACATION LEAVE EXPENSE		971.31
	512200 SICK LEAVE EXPENSE		540.49
	512300 HOLIDAY LEAVE EXPENSE		559.90
	515100 RETIREMENT PLANS EXPENSE		968.05
	515200 OASDI EXPENSE		965.55
	515400 LIFE & ACCIDENT INS EXP		10.33
	515500 HEALTH INSURANCE EXPENSE		2,905.73
	516500 WORKERS COMP PREMIUMS		275.63
	Major Account 510000 Total		16,875.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.00
	521400 DATA PROCESSING EXPENSE		66.35
	523100 UTILITIES EXPENSE	200.80	37,542.12
	526100 REP & MAINT-REAL PROPERT	7.50	5,029.66
	534800 CONST & MAINT SUP EXP	6,494.14	7,893.54
	539100 INDIRECT COST ALLOWANCE	2,760.33	33,123.96
	548600 PEST CONTROL	83.00	747.00
	548700 REFUSE/RECYCLING	63.00	756.00
	549200 JANITORIAL SERVICES	1,580.46-	17,338.76
	554900 OTHER CONTRACTUAL SERVICES		442.65
	556100 INSURANCE EXPENSE		1,785.91
	559100 OTHER OPERATING EXP		887.83
	Major Account 520000 Total	8,028.31	105,652.78
	Fund 56500 Expenditures Total	8,028.31	122,528.42
	Subprogram Revenues	13,712.60-	174,291.96-
	Subprogram Expenditures	8,028.31	122,528.42

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.00-	3,271.67-
	Major Account 470000 Total	44.00-	3,271.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	118,760.48-	1,425,125.76-
	Major Account 480000 Total	118,760.48-	1,425,125.76-
	Fund 56500 Revenue Total	118,804.48-	1,428,397.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.39	55,910.65
	511300 OVERTIME PAYMENTS	153.90	2,856.38
	511400 ON CALL PAY		2,458.15
	512100 VACATION LEAVE EXPENSE	926.69	7,399.25
	512200 SICK LEAVE EXPENSE	48.50	3,332.84
	512300 HOLIDAY LEAVE EXPENSE	489.30	3,542.99
	515100 RETIREMENT PLANS EXPENSE	320.10	6,117.50
	515200 OASDI EXPENSE	322.96	6,161.18
	515400 LIFE & ACCIDENT INS EXP	2.08	34.29
	515500 HEALTH INSURANCE EXPENSE	783.23	10,567.20
	516500 WORKERS COMP PREMIUMS		1,083.67
	Major Account 510000 Total	6,475.15	99,464.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.63	1,519.28
	521300 FREIGHT EXPENSE		25.16
	522100 DUES & SUBSCRIPTION EXP		80.00
	523100 UTILITIES EXPENSE	1,317.69	152,186.75
	526100 REP & MAINT-REAL PROPERT	440.00	41,597.21
	527800 REP & MAINT-OTHER PROPER	1,005.00	6,003.48
	532100 NON-CAPITALIZED EQUIP PU		585.74
	533100 HOUSEHOLD & INSTIT EXP		813.21
	534500 AGRICULTURAL SUPPLIES EX		526.50
	534800 CONST & MAINT SUP EXP	635.74	33,082.28
	534900 MISCELLANEOUS SUP EXP		161.17
	539100 INDIRECT COST ALLOWANCE	15,338.58	184,062.96
	548600 PEST CONTROL	52.00	624.00
	548700 REFUSE/RECYCLING	227.00	2,724.00
	548800 FIRE EXTINGUISHERS	308.20	308.20
	549200 JANITORIAL SERVICES	7,412.66-	81,266.36
	554900 OTHER CONTRACTUAL SERVICES		677.00
	556100 INSURANCE EXPENSE		9,772.65

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		598.44
	Major Account 520000 Total	11,992.18	516,614.39
	580000 Capital Outlay		
	587400 MASTER LEASE	51,924.08	624,588.96
	Major Account 580000 Total	51,924.08	624,588.96
	Fund 56500 Expenditures Total	70,391.41	1,240,667.45
	Subprogram Revenues	118,804.48	1,428,397.43
	Subprogram Expenditures	70,391.41	1,240,667.45

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.00-	3,767.41-
	Major Account 470000 Total	44.00-	3,767.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,197.79-	494,373.48-
	Major Account 480000 Total	41,197.79-	494,373.48-
	Fund 56500 Revenue Total	41,241.79-	498,140.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.23	31,837.75
	511300 OVERTIME PAYMENTS	22.97-	979.60
	511400 ON CALL PAY	244.88	8,045.76
	512100 VACATION LEAVE EXPENSE	258.64	3,099.95
	512200 SICK LEAVE EXPENSE	119.89	1,021.24
	512300 HOLIDAY LEAVE EXPENSE	293.75	2,056.25
	512600 CIVIL LEAVE EXPENSE		362.77
	512700 INJURY LEAVE EXPENSE		11.33
	515100 RETIREMENT PLANS EXPENSE	295.90	3,765.36
	515200 OASDI EXPENSE	313.76	3,957.14
	515400 LIFE & ACCIDENT INS EXP	1.95	27.05
	515500 HEALTH INSURANCE EXPENSE	509.15	6,126.37
	516500 WORKERS COMP PREMIUMS		745.54
	Major Account 510000 Total	4,280.18	62,036.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.62	756.84
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	13.12	162.58
	522100 DUES & SUBSCRIPTION EXP		90.00
	523100 UTILITIES EXPENSE	7,495.09	117,669.67
	526100 REP & MAINT-REAL PROPERT	9,800.30	29,786.88
	534500 AGRICULTURAL SUPPLIES EX	584.21	584.21
	534800 CONST & MAINT SUP EXP	281.45	16,067.16
	534900 MISCELLANEOUS SUP EXP		105.99
	539100 INDIRECT COST ALLOWANCE	4,509.58	54,114.96
	539500 PURCHASING CARD SUSPENSE		5,151.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,112.00
	548600 PEST CONTROL	72.00	936.00
	548700 REFUSE/RECYCLING	175.00	2,100.00
	548800 FIRE EXTINGUISHERS	159.55	159.55
	549200 JANITORIAL SERVICES	3,012.03-	30,263.62

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,683.65
	Major Account 520000 Total	20,130.89	264,754.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	266.78	2,965.00
	Major Account 570000 Total	266.78	2,965.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,550.00
	Major Account 580000 Total		2,550.00
	Fund 56500 Expenditures Total	24,677.85	332,305.61
	Subprogram Revenues	41,241.79	498,140.89
	Subprogram Expenditures	24,677.85	332,305.61

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.00-	476.00-
	Major Account 470000 Total	111.00-	476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	1,410.88-
	484100 OPERATING DONATIONS & CO		2,614.58-
	Major Account 480000 Total	96.24-	4,025.46-
	Fund 26500 Revenue Total	207.24-	4,501.46-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.27	246.86
	521500 PUBLICATION & PRINT EXP		691.76
	531100 OFFICE SUPPLIES EXPENSE		30.00-
	Major Account 520000 Total	18.27	908.62
	Fund 26500 Expenditures Total	18.27	908.62
	Subprogram Revenues	207.24-	4,501.46-
	Subprogram Expenditures	18.27	908.62

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,292.50-	52,748.41-
	Major Account 460000 Total	18,292.50-	52,748.41-
	Fund 46510 Revenue Total	18,292.50-	52,748.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		199.19
	526100 REP & MAINT-REAL PROPERT		2,912.59
	531100 OFFICE SUPPLIES EXPENSE		377.96
	534700 ENG TECH & COMM SUP EXP		1,095.60
	534800 CONST & MAINT SUP EXP		8,941.57
	Major Account 520000 Total		13,526.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		11,129.00
	Major Account 580000 Total		20,929.00
	Fund 46510 Expenditures Total		34,455.91
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234,859.41-
	472100 SALE OF SUP & MAT	150.00-	1,510.00-
	Major Account 470000 Total	150.00-	236,369.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		15.00-
	484500 REIMB NON-GOVT SOURCES	1,988.00-	11,733.99-
	Major Account 480000 Total	1,988.00-	11,748.99-
	Fund 56500 Revenue Total	2,138.00-	248,118.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,381.17	392,558.33
	511300 OVERTIME PAYMENTS	5,654.65	61,348.36
	511400 ON CALL PAY	652.61	7,561.67
	511500 SHIFT DIFFERENTIAL PYMT	976.20	12,353.25
	511800 COMPENSATORY TIME PAID		2,580.86
	512100 VACATION LEAVE EXPENSE	2,322.56	26,586.91
	512200 SICK LEAVE EXPENSE	1,175.16	14,822.39
	512300 HOLIDAY LEAVE EXPENSE	3,843.02	25,282.47
	512500 FUNERAL LEAVE EXPENSE		1,739.64
	512700 INJURY LEAVE EXPENSE		275.41
	515100 RETIREMENT PLANS EXPENSE	2,418.35	33,605.33
	515200 OASDI EXPENSE	3,182.89	38,909.96

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	28.00	367.50
	515500 HEALTH INSURANCE EXPENSE	10,179.58	109,859.53
	516400 UNEMPLOYM COMP INS EXP		1,572.00
	516500 WORKERS COMP PREMIUMS		8,896.43
	Major Account 510000 Total	60,814.19	738,320.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.00	40,322.25
	521300 FREIGHT EXPENSE	139.82	269.13
	521400 DATA PROCESSING EXPENSE	43.15	374.53
	521500 PUBLICATION & PRINT EXP	145.72	3,210.13
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	165.00	413.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.00	390.00
	526100 REP & MAINT-REAL PROPERT	3,925.00	38,326.87
	527100 REP & MAINT-OFFICE EQUIP		236.00
	527500 REP & MAINT-COMM EQUIP	186.72	186.72
	527600 REP & MAINT-HOUSE/INST E		1,298.73
	527800 REP & MAINT-OTHER PROPER		566.52
	531100 OFFICE SUPPLIES EXPENSE	611.12	3,064.49
	532100 NON-CAPITALIZED EQUIP PU	2,781.65	7,204.90
	533100 HOUSEHOLD & INSTIT EXP	246.90	4,312.58
	534700 ENG TECH & COMM SUP EXP	626.00	948.95
	534800 CONST & MAINT SUP EXP	5,300.92	39,551.52
	534900 MISCELLANEOUS SUP EXP	322.95	3,091.92
	547100 EDUCATIONAL SERVICES		447.25
	548700 REFUSE/RECYCLING		117.00
	549100 LAUNDRY SERVICES		67.50
	554900 OTHER CONTRACTUAL SERVICES		686.00
	555200 SOFTWARE - NEW PURCHASES	471.76	576.40
	559100 OTHER OPERATING EXP	168.00	39,238.00
	Major Account 520000 Total	15,467.71	187,070.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.55	551.49
	572100 COMMERCIAL TRANSPORTATIO		482.48
	573100 STATE-OWNED TRANPORTAION	560.30	7,445.77
	574500 PERSONAL VEHICLE MILEAGE		40.68
	Major Account 570000 Total	1,095.85	8,520.42

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		31,620.95
	Major Account 580000 Total		31,620.95
	Fund 56500 Expenditures Total	<u>77,377.75</u>	<u>965,531.80</u>
	Subprogram Revenues	<u>20,430.50-</u>	<u>300,866.81-</u>
	Subprogram Expenditures	<u>77,377.75</u>	<u>999,987.71</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		619.40-
	Major Account 470000 Total		619.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	569.47-
	483200 BUILDING & SPACE RENTAL	200.00-	800.00-
	Major Account 480000 Total	244.31-	1,369.47-
	Fund 26501 Revenue Total	244.31-	1,988.87-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.66	35.59
	Major Account 520000 Total	2.66	35.59
	Fund 26501 Expenditures Total	2.66	35.59
	Subprogram Revenues	244.31-	1,988.87-
	Subprogram Expenditures	2.66	35.59

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.54-	265.52-
	Major Account 480000 Total	18.54-	265.52-
	Fund 26502 Revenue Total	18.54-	265.52-
	Subprogram Revenues	18.54-	265.52-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	693,115.76-	8,231,662.18-
	484500 REIMB NON-GOVT SOURCES		1,036.00-
	Major Account 480000 Total	<u>693,115.76-</u>	<u>8,232,698.18-</u>
	Fund 56500 Revenue Total	693,115.76-	8,232,698.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.15	42,116.23
	512100 VACATION LEAVE EXPENSE		4,267.22
	512200 SICK LEAVE EXPENSE	384.43	4,030.14
	512300 HOLIDAY LEAVE EXPENSE	410.06	2,870.42
	515100 RETIREMENT PLANS EXPENSE	307.08	3,852.44
	515200 OASDI EXPENSE	296.45	3,855.39
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	509.48	6,796.43
	516500 WORKERS COMP PREMIUMS		829.03
	Major Account 510000 Total	<u>5,215.05</u>	<u>68,637.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.33	500.95
	521500 PUBLICATION & PRINT EXP	19.64	502.83
	523100 UTILITIES EXPENSE	3,758.08	5,177.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	657,714.15	8,196,596.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		116.00
	548700 REFUSE/RECYCLING	653.00	1,357.56
	549200 JANITORIAL SERVICES	2,992.00	16,487.09
	559100 OTHER OPERATING EXP		1,665.00
	Major Account 520000 Total	<u>665,159.20</u>	<u>8,222,413.41</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	2,971.29	32,626.92
	Major Account 580000 Total	<u>2,971.29</u>	<u>32,626.92</u>
	Fund 56500 Expenditures Total	<u>673,345.54</u>	<u>8,323,677.43</u>
	Subprogram Revenues	<u>693,115.76-</u>	<u>8,232,698.18-</u>
	Subprogram Expenditures	<u>673,345.54</u>	<u>8,323,677.43</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		223.55-
	Major Account 470000 Total		223.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,064.02-	250,858.99-
	Major Account 480000 Total	21,064.02-	250,858.99-
	Fund 56500 Revenue Total	21,064.02-	251,082.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.32	54,655.89
	511200 TEMPORARY SALARIES-WAGE	444.80	1,612.40
	511300 OVERTIME PAYMENTS		801.70
	511800 COMPENSATORY TIME PAID		142.07
	512100 VACATION LEAVE EXPENSE	1,536.47	9,347.66
	512200 SICK LEAVE EXPENSE	271.31	5,914.91
	512300 HOLIDAY LEAVE EXPENSE	547.34	3,831.40
	512500 FUNERAL LEAVE EXPENSE		40.59
	515100 RETIREMENT PLANS EXPENSE	383.55	5,092.40
	515200 OASDI EXPENSE	417.34	5,480.93
	515400 LIFE & ACCIDENT INS EXP	2.80	39.57
	515500 HEALTH INSURANCE EXPENSE	1,207.00	14,202.44
	516500 WORKERS COMP PREMIUMS		1,173.44
	Major Account 510000 Total	7,928.93	102,335.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.63	1,265.77
	521200 COM EXPENSE - VOICE/DATA	268.82	3,111.71
	521400 DATA PROCESSING EXPENSE	24.70	332.40
	521500 PUBLICATION & PRINT EXP		64.86
	522100 DUES & SUBSCRIPTION EXP		115.00
	523100 UTILITIES EXPENSE	4,065.00	45,689.37
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	2,186.24	18,085.85
	527200 REP & MAINT-MOTOR VEHICL		877.49
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		77.28
	532100 NON-CAPITALIZED EQUIP PU		799.00
	534800 CONST & MAINT SUP EXP	5,963.51	13,978.00
	538100 VEHICLE & EQUIP SUP EXP	117.44	1,415.40
	539100 INDIRECT COST ALLOWANCE	896.17	10,754.04
	542100 SOS TEMP SERV - PERSONNEL		1,120.83

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	222.00	301.00
	548700 REFUSE/RECYCLING	300.00	1,300.00
	548800 FIRE EXTINGUISHERS		248.00
	548900 WEED CONTROL		478.00
	549200 JANITORIAL SERVICES	3,037.65	36,451.80
	554900 OTHER CONTRACTUAL SERVICES		324.00
	556100 INSURANCE EXPENSE		2,577.59
	Major Account 520000 Total	17,113.16	139,517.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,661.99
	Major Account 570000 Total		2,661.99
	Fund 56500 Expenditures Total	25,042.09	244,514.78
	Subprogram Revenues	21,064.02	251,082.54
	Subprogram Expenditures	25,042.09	244,514.78

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,175.67-	350,108.04-
	486500 MISCELLANEOUS ADJUSTMENT		59.14-
	Major Account 480000 Total	<u>29,175.67-</u>	<u>350,167.18-</u>
	Fund 56500 Revenue Total	29,175.67-	350,167.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,522.70
	511300 OVERTIME PAYMENTS		102.44
	511400 ON CALL PAY		247.93
	511800 COMPENSATORY TIME PAID		473.89
	512100 VACATION LEAVE EXPENSE		44.92
	515100 RETIREMENT PLANS EXPENSE		235.03
	515200 OASDI EXPENSE		246.08
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		700.13
	516500 WORKERS COMP PREMIUMS		1,566.53
	Major Account 510000 Total		<u>6,142.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	40.90
	521200 COM EXPENSE - VOICE/DATA	121.20	603.50
	521300 FREIGHT EXPENSE	19.00	58.20
	521400 DATA PROCESSING EXPENSE	.42	5.04
	521500 PUBLICATION & PRINT EXP	22.00	22.00
	523100 UTILITIES EXPENSE	3,236.81	136,531.98
	524700 RENT EXP-OTHER REAL PROP		821.08
	525500 RENT EXP-OTHER PERS PROP	224.40	769.90
	526100 REP & MAINT-REAL PROPERT	2,691.86	27,471.50
	527200 REP & MAINT-MOTOR VEHICL	749.32	4,109.25
	527300 REP & MAINT-MEDICAL EQUI		120.00
	527600 REP & MAINT-HOUSE/INST E		8,254.50
	527800 REP & MAINT-OTHER PROPER		1,862.54
	532100 NON-CAPITALIZED EQUIP PU		1,137.75
	533100 HOUSEHOLD & INSTIT EXP		3,679.70
	534500 AGRICULTURAL SUPPLIES EX	546.80	4,046.10
	534800 CONST & MAINT SUP EXP	5,828.80	31,338.10
	534900 MISCELLANEOUS SUP EXP		359.48
	535100 MEDICAL SUPPLIES		41.91
	538100 VEHICLE & EQUIP SUP EXP	1,293.76	3,430.45
	539100 INDIRECT COST ALLOWANCE	1,725.08	20,700.96

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	895.00	5,433.00
	548700 REFUSE/RECYCLING	130.94	5,779.03
	554900 OTHER CONTRACTUAL SERVICES	864.00	3,644.00
	556100 INSURANCE EXPENSE		6,939.84
	Major Account 520000 Total	18,350.59	267,200.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,300.93
	Major Account 570000 Total		1,300.93
	Fund 56500 Expenditures Total	18,350.59	274,644.17
	Subprogram Revenues	<u>29,175.67-</u>	<u>350,167.18-</u>
	Subprogram Expenditures	<u>18,350.59</u>	<u>274,644.17</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,857.00-
	Major Account 470000 Total		58,857.00-
	Fund 56500 Revenue Total		58,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.68	18,014.38
	511300 OVERTIME PAYMENTS	67.49	67.49
	511400 ON CALL PAY	278.43	278.43
	512100 VACATION LEAVE EXPENSE	137.38	1,517.79
	512200 SICK LEAVE EXPENSE	74.19	526.48
	512300 HOLIDAY LEAVE EXPENSE	165.48	1,158.31
	512600 CIVIL LEAVE EXPENSE		151.15
	512700 INJURY LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE	89.03	1,282.98
	515200 OASDI EXPENSE	95.14	1,345.24
	515400 LIFE & ACCIDENT INS EXP	.62	9.20
	515500 HEALTH INSURANCE EXPENSE	143.78	1,894.27
	516500 WORKERS COMP PREMIUMS		322.14
	Major Account 510000 Total	2,329.22	26,572.58
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT		5,690.70
	534800 CONST & MAINT SUP EXP		10,751.70
	539100 INDIRECT COST ALLOWANCE	871.67	10,460.04
	539500 PURCHASING CARD SUSPENSE		608.57-
	548800 FIRE EXTINGUISHERS	50.45	50.45
	Major Account 520000 Total	922.12	26,419.32
	Fund 56500 Expenditures Total	3,251.34	52,991.90
	Subprogram Revenues		58,857.00-
	Subprogram Expenditures	3,251.34	52,991.90

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.00-
	Major Account 470000 Total		44.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,076.08-	303,341.71-
	486200 CONTRIBUTIONS	7,170.00	7,170.00
	Major Account 480000 Total	17,906.08-	296,171.71-
	Fund 56500 Revenue Total	17,906.08-	296,215.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.76	7,211.38
	511300 OVERTIME PAYMENTS	40.50	40.50
	511400 ON CALL PAY	125.52	125.52
	512100 VACATION LEAVE EXPENSE	60.80	745.49
	512200 SICK LEAVE EXPENSE	26.81	242.14
	512300 HOLIDAY LEAVE EXPENSE	67.82	474.73
	512600 CIVIL LEAVE EXPENSE		90.69
	512700 INJURY LEAVE EXPENSE		2.83
	515100 RETIREMENT PLANS EXPENSE	36.96	515.52
	515200 OASDI EXPENSE	39.04	540.05
	515400 LIFE & ACCIDENT INS EXP	.23	3.35
	515500 HEALTH INSURANCE EXPENSE	65.17	845.03
	516500 WORKERS COMP PREMIUMS		136.02
	Major Account 510000 Total	985.61	10,973.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.18
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		279.00
	523100 UTILITIES EXPENSE		29,501.03
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	526100 REP & MAINT-REAL PROPERTY	2,738.37	12,793.27
	531100 OFFICE SUPPLIES EXPENSE		56.09
	532100 NON-CAPITALIZED EQUIP PU		1,444.28
	534800 CONST & MAINT SUP EXP	57.63	226.84
	539100 INDIRECT COST ALLOWANCE	1,032.42	12,389.04
	542500 ENG & ARCH SERVICES		7.50
	548600 PEST CONTROL	47.00	564.00
	548700 REFUSE/RECYCLING		13.00
	548800 FIRE EXTINGUISHERS	9.90	9.90
	549100 LAUNDRY SERVICES	72.68	72.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,287.95	27,621.86
	554900 OTHER CONTRACTUAL SERVICES		75.00
	556100 INSURANCE EXPENSE		2,503.46
	559100 OTHER OPERATING EXP		228.04
	Major Account 520000 Total	6,345.95	88,100.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	324.00	4,086.24
	Major Account 580000 Total	324.00	4,086.24
	Fund 56500 Expenditures Total	7,655.56	103,159.66
	Subprogram Revenues	<u>17,906.08</u>	<u>296,215.71</u>
	Subprogram Expenditures	<u>7,655.56</u>	<u>103,159.66</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	164,975.25-	1,979,703.00-
	484500 REIMB NON-GOVT SOURCES		155.26-
	486500 MISCELLANEOUS ADJUSTMENT		323.44-
	Major Account 480000 Total	164,975.25-	1,980,181.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,008.45-
	Major Account 490000 Total		5,008.45-
	Fund 56500 Revenue Total	164,975.25-	1,985,190.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,577.03
	511300 OVERTIME PAYMENTS		1,456.40
	511400 ON CALL PAY		327.63
	511500 SHIFT DIFFERENTIAL PYMT		115.20
	511800 COMPENSATORY TIME PAID		1,700.59
	512100 VACATION LEAVE EXPENSE		3,827.17
	512200 SICK LEAVE EXPENSE		1,522.19
	512700 INJURY LEAVE EXPENSE		68.74
	515100 RETIREMENT PLANS EXPENSE		2,924.31
	515200 OASDI EXPENSE		2,861.11
	515400 LIFE & ACCIDENT INS EXP		35.15
	515500 HEALTH INSURANCE EXPENSE		9,411.98
	516500 WORKERS COMP PREMIUMS		19,125.20
	Major Account 510000 Total		73,952.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.60	465.88
	521200 COM EXPENSE - VOICE/DATA	666.79	10,435.71
	521300 FREIGHT EXPENSE	504.64	1,793.54
	521400 DATA PROCESSING EXPENSE	932.77	10,954.21
	521500 PUBLICATION & PRINT EXP		902.39
	522100 DUES & SUBSCRIPTION EXP		1,435.75
	522200 CONFERENCE REGISTRATION	303.00	2,035.10
	523100 UTILITIES EXPENSE	54,979.08	945,107.32
	523500 PROMPT PAY INTEREST	6.09-	592.09
	524700 RENT EXP-OTHER REAL PROP		712.25
	525500 RENT EXP-OTHER PERS PROP		79.54
	526100 REP & MAINT-REAL PROPERT	2,668.74	191,074.90
	527200 REP & MAINT-MOTOR VEHICL	137.88	9,550.79
	531100 OFFICE SUPPLIES EXPENSE		666.16

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		66,196.32
	533100 HOUSEHOLD & INSTIT EXP	53.91	4,296.09
	533900 FOOD EXPENSE		110.76
	534500 AGRICULTURAL SUPPLIES EX	101.78	5,219.27
	534600 ED & RECREATIONAL SUP EX		999.54
	534800 CONST & MAINT SUP EXP	8,361.80	320,955.34
	534900 MISCELLANEOUS SUP EXP		679.80
	535100 MEDICAL SUPPLIES	95.60	218.97
	538100 VEHICLE & EQUIP SUP EXP	447.68	10,415.93
	539100 INDIRECT COST ALLOWANCE	10,539.00	126,468.00
	539500 PURCHASING CARD SUSPENSE		2,881.27
	542100 SOS TEMP SERV - PERSONNEL		9,805.33
	542500 ENG & ARCH SERVICES		1,839.00
	544100 PHYSICIAN SERVICES	159.00	387.88
	545000 LABORATORY SERVICES		319.00
	547500 MAILING SERVICES		20.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,638.00
	548600 PEST CONTROL	540.00	6,492.81
	548700 REFUSE/RECYCLING	4,429.39-	60,132.05
	549200 JANITORIAL SERVICES		18.50
	554900 OTHER CONTRACTUAL SERVICES	456.50	2,408.15
	556100 INSURANCE EXPENSE		46,850.97
	559100 OTHER OPERATING EXP		339.12
	Major Account 520000 Total	76,559.29	1,856,498.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.31
	574500 PERSONAL VEHICLE MILEAGE		663.37
	575100 MISC TRAVEL EXPENSE	10.50	18.50
	Major Account 570000 Total	10.50	1,015.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,707.82
	586900 OTHER FIXED ASSETS	4,000.00	4,000.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		28,216.38
	Fund 56500 Total	4,000.00	70,924.20
	Fund 56500 Expenditures Total	76,569.79	1,931,466.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		919.70-
	Major Account 800000 Total		919.70-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Adjustments	800000 Adjustments		
	Fund 56500 Expenditures Total	<u> </u>	<u>919.70-</u>
	Subprogram Revenues	<u>164,975.25-</u>	<u>1,985,190.15-</u>
	Subprogram Expenditures	<u>80,569.79</u>	<u>2,002,390.71</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.00-	4,873.48-
	Major Account 470000 Total	132.00-	4,873.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	31,966.97-	408,916.45-
	484500 REIMB NON-GOVT SOURCES		29.00-
	Major Account 480000 Total	31,966.97-	408,945.45-
	Fund 56500 Revenue Total	32,098.97-	413,818.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.87	97,317.12
	511300 OVERTIME PAYMENTS	177.60	1,080.81
	511800 COMPENSATORY TIME PAID		134.38
	512100 VACATION LEAVE EXPENSE	1,027.49	7,808.77
	512200 SICK LEAVE EXPENSE		4,091.78
	512300 HOLIDAY LEAVE EXPENSE	592.09	6,180.70
	515100 RETIREMENT PLANS EXPENSE	649.16	8,066.68
	515200 OASDI EXPENSE	685.09	8,365.91
	515400 LIFE & ACCIDENT INS EXP	4.82	70.92
	515500 HEALTH INSURANCE EXPENSE	1,280.46	15,392.87
	516500 WORKERS COMP PREMIUMS		1,809.37
	Major Account 510000 Total	12,132.58	150,319.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.75	633.81
	521300 FREIGHT EXPENSE	30.24	50.16
	521400 DATA PROCESSING EXPENSE	12.42	207.79
	521500 PUBLICATION & PRINT EXP		35.68
	523100 UTILITIES EXPENSE	5,094.67	77,099.83
	523500 PROMPT PAY INTEREST		2.75
	524900 RENT EXP-DEPR SURCHARGE		24,632.60
	525500 RENT EXP-OTHER PERS PROP		108.30
	526100 REP & MAINT-REAL PROPERT	1,168.27	23,393.81
	527200 REP & MAINT-MOTOR VEHICL		56.00
	527800 REP & MAINT-OTHER PROPER		20.00
	532100 NON-CAPITALIZED EQUIP PU		179.90
	533100 HOUSEHOLD & INSTIT EXP	259.98	411.46
	534500 AGRICULTURAL SUPPLIES EX	143.85	1,375.12
	534800 CONST & MAINT SUP EXP	1,150.55	20,715.32
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		993.60

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,033.67	48,404.04
	542500 ENG & ARCH SERVICES		12,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,189.00
	548600 PEST CONTROL		1,584.00
	548700 REFUSE/RECYCLING	95.55	1,682.02
	549100 LAUNDRY SERVICES	18.17	18.17
	549200 JANITORIAL SERVICES		46,090.00
	554900 OTHER CONTRACTUAL SERVICES		176.00
	556100 INSURANCE EXPENSE		6,515.93
	Major Account 520000 Total	<u>12,069.12</u>	<u>268,425.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	11.50	11.50
	Major Account 570000 Total	<u>11.50</u>	<u>11.50</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		149.00
	Major Account 580000 Total		<u>149.00</u>
	Fund 56500 Expenditures Total	<u>24,213.20</u>	<u>418,905.10</u>
	Subprogram Revenues	<u>32,098.97-</u>	<u>413,818.93-</u>
	Subprogram Expenditures	<u>24,213.20</u>	<u>418,905.10</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		196,560.00
	Major Account 520000 Total		196,560.00
	Fund 10000 Expenditures Total		196,560.00
	Subprogram Expenditures		196,560.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,654.50-	751,922.38-
	484500 REIMB NON-GOVT SOURCES		3,329.53-
	486500 MISCELLANEOUS ADJUSTMENT		986.67-
	Major Account 480000 Total	62,654.50-	756,238.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43.99-	43.99-
	Major Account 490000 Total	43.99-	43.99-
	Fund 56500 Revenue Total	62,698.49-	756,282.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,492.44
	511300 OVERTIME PAYMENTS		222.95
	511400 ON CALL PAY		231.89
	511500 SHIFT DIFFERENTIAL PYMT		115.20
	511800 COMPENSATORY TIME PAID		19.28
	512100 VACATION LEAVE EXPENSE		1,713.60
	512200 SICK LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE		1,442.27
	515200 OASDI EXPENSE		1,448.13
	515400 LIFE & ACCIDENT INS EXP		17.10
	515500 HEALTH INSURANCE EXPENSE		4,732.10
	516400 UNEMPLOYM COMP INS EXP		2,436.45
	516500 WORKERS COMP PREMIUMS		10,242.82
	Major Account 510000 Total		40,256.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.82
	521300 FREIGHT EXPENSE	15.97	147.44
	521500 PUBLICATION & PRINT EXP		118.58
	522100 DUES & SUBSCRIPTION EXP	500.00	725.00
	523100 UTILITIES EXPENSE	41,866.54	469,541.95
	523500 PROMPT PAY INTEREST		7.06
	523600 INTEREST EXPENSE		15.73
	525500 RENT EXP-OTHER PERS PROP	135.02	1,124.96
	526100 REP & MAINT-REAL PROPERT	1,484.43	56,429.55
	527200 REP & MAINT-MOTOR VEHICL		690.68
	527600 REP & MAINT-HOUSE/INST E		309.45
	527800 REP & MAINT-OTHER PROPER		826.83
	532100 NON-CAPITALIZED EQUIP PU		1,174.86
	533100 HOUSEHOLD & INSTIT EXP	294.00	1,447.90

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,070.00	1,584.58
	534800 CONST & MAINT SUP EXP	5,105.28	63,664.20
	534900 MISCELLANEOUS SUP EXP	42.90	1,510.43
	538100 VEHICLE & EQUIP SUP EXP	395.26	3,533.37
	539100 INDIRECT COST ALLOWANCE	5,375.83	64,509.96
	542100 SOS TEMP SERV - PERSONNEL		443.13
	542200 SOS TEMP SERV - OUTSIDE		55.29
	545000 LABORATORY SERVICES		2,210.00
	549200 JANITORIAL SERVICES		246.00
	554900 OTHER CONTRACTUAL SERVICES		1,771.00
	556100 INSURANCE EXPENSE		26,979.61
	559100 OTHER OPERATING EXP		57.89
	Major Account 520000 Total	<u>56,285.23</u>	<u>699,145.27</u>
	Fund 56500 Expenditures Total	<u>56,285.23</u>	<u>739,402.02</u>
	Subprogram Revenues	<u>62,698.49</u>	<u>756,282.57</u>
	Subprogram Expenditures	<u>56,285.23</u>	<u>739,402.02</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,759.15-	46,413.69-
	Major Account 470000 Total	4,759.15-	46,413.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200,100.64-	2,401,808.54-
	484500 REIMB NON-GOVT SOURCES		55.29-
	Major Account 480000 Total	200,100.64-	2,401,863.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.18-
	Major Account 490000 Total		106.18-
	Fund 56500 Revenue Total	204,859.79-	2,448,383.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,767.95	176,626.67
	511300 OVERTIME PAYMENTS	91.98	1,901.40
	512100 VACATION LEAVE EXPENSE	700.66	23,914.79
	512200 SICK LEAVE EXPENSE	320.20	13,308.87
	512300 HOLIDAY LEAVE EXPENSE	1,532.10	11,078.33
	515100 RETIREMENT PLANS EXPENSE	1,094.13	15,760.85
	515200 OASDI EXPENSE	1,132.79	15,913.92
	515400 LIFE & ACCIDENT INS EXP	8.67	131.61
	515500 HEALTH INSURANCE EXPENSE	2,935.41	39,127.55
	516400 UNEMPLOYM COMP INS EXP		604.89
	516500 WORKERS COMP PREMIUMS		3,835.90
	Major Account 510000 Total	20,583.89	302,204.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.85
	521200 COM EXPENSE - VOICE/DATA	1,271.31	13,806.06
	521300 FREIGHT EXPENSE	72.91	110.40
	521400 DATA PROCESSING EXPENSE	475.87	3,468.95
	521500 PUBLICATION & PRINT EXP	113.46	137.02
	522100 DUES & SUBSCRIPTION EXP		40.00
	523100 UTILITIES EXPENSE	65,848.86	510,476.35
	524600 RENT EXPENSE-BUILDINGS	90.00	2,305.13
	526100 REP & MAINT-REAL PROPERT	430.00	74,312.16
	527800 REP & MAINT-OTHER PROPER		197.00
	531100 OFFICE SUPPLIES EXPENSE		887.59
	532100 NON-CAPITALIZED EQUIP PU	134.10	7,676.25
	533100 HOUSEHOLD & INSTIT EXP		406.96
	534800 CONST & MAINT SUP EXP	7,197.65	140,242.66

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22.40
	539100 INDIRECT COST ALLOWANCE	32,209.00	386,508.00
	542100 SOS TEMP SERV - PERSONNEL		1,172.81
	542200 SOS TEMP SERV - OUTSIDE		2,596.24
	542500 ENG & ARCH SERVICES		7.50
	547100 EDUCATIONAL SERVICES		80.00
	548600 PEST CONTROL	218.00	2,580.00
	548700 REFUSE/RECYCLING	1,836.75	22,526.40
	549200 JANITORIAL SERVICES		518,171.62
	554900 OTHER CONTRACTUAL SERVICES		1,116.50
	556100 INSURANCE EXPENSE		34,466.64
	559100 OTHER OPERATING EXP		1,047.15
	Major Account 520000 Total	109,897.91	1,724,363.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		2,458.62
	Major Account 570000 Total		2,458.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,403.67
	Major Account 580000 Total		1,403.67
	Fund 56500 Expenditures Total	130,481.80	2,030,430.71
	Subprogram Revenues	204,859.79	2,448,383.70
	Subprogram Expenditures	130,481.80	2,030,430.71

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.76	32,624.75
	511300 OVERTIME PAYMENTS	60.70	615.20
	511400 ON CALL PAY	841.70	9,311.74
	512100 VACATION LEAVE EXPENSE	242.80	3,504.89
	512200 SICK LEAVE EXPENSE		1,368.71
	512300 HOLIDAY LEAVE EXPENSE	323.72	2,144.93
	515100 RETIREMENT PLANS EXPENSE	309.99	3,573.39
	515200 OASDI EXPENSE	292.15	3,499.57
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	785.16	9,421.86
	516500 WORKERS COMP PREMIUMS		749.89
	Major Account 510000 Total	<u>5,528.38</u>	<u>66,834.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.79	4,254.23
	521400 DATA PROCESSING EXPENSE	.42	5.10
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		23,490.87
	532100 NON-CAPITALIZED EQUIP PU	546.95-	
	534800 CONST & MAINT SUP EXP		16,668.26
	548700 REFUSE/RECYCLING		13.00
	Major Account 520000 Total	<u>260.74-</u>	<u>44,461.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	117.14	1,671.91
	Major Account 570000 Total	<u>117.14</u>	<u>1,671.91</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,093.04
	583300 COMPUTER HARDWARE EQUIPMENT	546.95	546.95
	Major Account 580000 Total	<u>546.95</u>	<u>2,639.99</u>
	Fund 56500 Expenditures Total	<u>5,931.73</u>	<u>115,608.09</u>
	Subprogram Expenditures	<u>5,931.73</u>	<u>115,608.09</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.00-	1,586.45-
	Major Account 470000 Total	99.00-	1,586.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,597.47-	338,517.80-
	483400 OTHER RENTAL REVENUE		64.03-
	484500 REIMB NON-GOVT SOURCES		259.24-
	Major Account 480000 Total	27,597.47-	338,841.07-
	Fund 56500 Revenue Total	27,696.47-	340,427.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.37	58,576.48
	511300 OVERTIME PAYMENTS		1,256.08
	511800 COMPENSATORY TIME PAID		201.60
	512100 VACATION LEAVE EXPENSE	720.83	3,124.32
	512200 SICK LEAVE EXPENSE	197.13	1,446.52
	512300 HOLIDAY LEAVE EXPENSE	693.59	3,810.47
	515100 RETIREMENT PLANS EXPENSE	296.96	4,206.99
	515200 OASDI EXPENSE	394.33	4,804.76
	515400 LIFE & ACCIDENT INS EXP	3.79	44.83
	515500 HEALTH INSURANCE EXPENSE	1,352.96	15,023.11
	516500 WORKERS COMP PREMIUMS		1,141.83
	Major Account 510000 Total	7,773.96	93,636.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.28	2,014.53
	521200 COM EXPENSE - VOICE/DATA	227.48	4,448.43
	521300 FREIGHT EXPENSE	218.50	282.09
	521400 DATA PROCESSING EXPENSE	33.33	537.06
	521500 PUBLICATION & PRINT EXP		1,464.90
	521600 ANNUITY & RETIREMENT PAY		581.17
	522200 CONFERENCE REGISTRATION		94.25
	523100 UTILITIES EXPENSE	3,613.87	48,360.91
	523500 PROMPT PAY INTEREST		1.29
	526100 REP & MAINT-REAL PROPERT	354.71	22,848.43
	527200 REP & MAINT-MOTOR VEHICL		79.40
	531100 OFFICE SUPPLIES EXPENSE		1,291.97
	533100 HOUSEHOLD & INSTIT EXP	1,753.38	1,799.13
	534500 AGRICULTURAL SUPPLIES EX	35.94	35.94
	534700 ENG TECH & COMM SUP EXP		2,145.15
	534800 CONST & MAINT SUP EXP	2,006.24	16,458.70

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		190.04
	538100 VEHICLE & EQUIP SUP EXP	104.97	407.98
	539100 INDIRECT COST ALLOWANCE	1,060.67	12,728.04
	542100 SOS TEMP SERV - PERSONNEL		245.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	90.00
	548700 REFUSE/RECYCLING	136.00	1,632.00
	549200 JANITORIAL SERVICES	3,179.40	38,602.80
	554900 OTHER CONTRACTUAL SERVICES		140.21
	556100 INSURANCE EXPENSE		4,187.06
	559100 OTHER OPERATING EXP	184.17	742.28
	Major Account 520000 Total	<u>13,160.94</u>	<u>161,409.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.44
	571900 MEALS-ONE DAY TRAVEL		18.35
	573100 STATE-OWNED TRANSPORTAION		891.73
	574500 PERSONAL VEHICLE MILEAGE	33.01	135.31
	Major Account 570000 Total	<u>33.01</u>	<u>1,125.83</u>
	Fund 56500 Expenditures Total	<u>20,967.91</u>	<u>256,171.98</u>
	Subprogram Revenues	<u>27,696.47-</u>	<u>340,427.52-</u>
	Subprogram Expenditures	<u>20,967.91</u>	<u>256,171.98</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,788.05-	81,456.60-
	Major Account 480000 Total	6,788.05-	81,456.60-
	Fund 56500 Revenue Total	6,788.05-	81,456.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,466.50	15,679.56
	511300 OVERTIME PAYMENTS		45.83
	512100 VACATION LEAVE EXPENSE	91.66	2,274.25
	512200 SICK LEAVE EXPENSE	91.66	4,582.81
	512300 HOLIDAY LEAVE EXPENSE	183.32	1,283.22
	515100 RETIREMENT PLANS EXPENSE	123.84	1,642.81
	515200 OASDI EXPENSE	111.76	1,561.22
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	603.50	7,116.48
	516500 WORKERS COMP PREMIUMS		633.63
	Major Account 510000 Total	2,673.64	34,839.61
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	502.11	23,462.20
	526100 REP & MAINT-REAL PROPERT	58.00	7,048.43
	527800 REP & MAINT-OTHER PROPER		190.54
	533100 HOUSEHOLD & INSTIT EXP		306.95
	534500 AGRICULTURAL SUPPLIES EX		16.86
	534800 CONST & MAINT SUP EXP	217.87	3,355.29
	539100 INDIRECT COST ALLOWANCE	289.00	3,468.00
	548700 REFUSE/RECYCLING	62.00	580.00
	549200 JANITORIAL SERVICES		1,048.75
	556100 INSURANCE EXPENSE		734.11
	559100 OTHER OPERATING EXP		9.57
	Major Account 520000 Total	1,128.98	40,220.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.60
	Major Account 570000 Total		9.60
	Fund 56500 Expenditures Total	3,802.62	75,069.91
	Subprogram Revenues	6,788.05-	81,456.60-
	Subprogram Expenditures	3,802.62	75,069.91

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	516500 WORKERS COMP PREMIUMS		3.51
	Major Account 510000 Total		3.54
	Fund 56500 Expenditures Total		3.54
	Subprogram Expenditures		3.54

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,030.82-
	472100 SALE OF SUP & MAT		63.00-
	Major Account 470000 Total		9,093.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	121,957.42-	1,453,634.70-
	484500 REIMB NON-GOVT SOURCES		513.94-
	Major Account 480000 Total	121,957.42-	1,454,148.64-
	Fund 56500 Revenue Total	121,957.42-	1,463,242.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.87	153,998.83
	511300 OVERTIME PAYMENTS	85.83	1,116.27
	511800 COMPENSATORY TIME PAID	21.70	228.34
	512100 VACATION LEAVE EXPENSE	1,527.08	17,457.09
	512200 SICK LEAVE EXPENSE	157.03	11,884.81
	512300 HOLIDAY LEAVE EXPENSE	1,219.52	9,602.53
	512500 FUNERAL LEAVE EXPENSE		653.12
	512600 CIVIL LEAVE EXPENSE		86.78
	515100 RETIREMENT PLANS EXPENSE	619.60	11,089.09
	515200 OASDI EXPENSE	897.50	14,331.22
	515400 LIFE & ACCIDENT INS EXP	5.60	98.95
	515500 HEALTH INSURANCE EXPENSE	1,653.34	22,368.64
	516400 UNEMPLOYM COMP INS EXP		2,886.00
	516500 WORKERS COMP PREMIUMS		3,329.22
	Major Account 510000 Total	15,457.07	249,130.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,022.81	22,177.25
	521200 COM EXPENSE - VOICE/DATA	1,129.57	14,669.62
	521300 FREIGHT EXPENSE	7.50	51.63
	521400 DATA PROCESSING EXPENSE	2.24	685.59
	521500 PUBLICATION & PRINT EXP		2,355.63
	522100 DUES & SUBSCRIPTION EXP	150.00	573.00
	523100 UTILITIES EXPENSE	14,110.89	161,432.81
	524600 RENT EXPENSE-BUILDINGS		49.92
	525500 RENT EXP-OTHER PERS PROP		16,976.00
	526100 REP & MAINT-REAL PROPERT	535.52	60,845.27
	527800 REP & MAINT-OTHER PROPER		1,606.56
	531100 OFFICE SUPPLIES EXPENSE	145.71	2,378.59
	533100 HOUSEHOLD & INSTIT EXP	77.74	1,852.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		60.00
	534800 CONST & MAINT SUP EXP	1,147.37	21,494.43
	534900 MISCELLANEOUS SUP EXP		489.06
	538100 VEHICLE & EQUIP SUP EXP		509.86
	539100 INDIRECT COST ALLOWANCE	32,383.83	388,605.96
	542100 SOS TEMP SERV - PERSONNEL	2,093.68	4,419.00
	542200 SOS TEMP SERV - OUTSIDE		6,635.02
	547500 MAILING SERVICES		7.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,140.00
	548600 PEST CONTROL	28.00	266.00
	548700 REFUSE/RECYCLING	837.07	9,874.89
	549200 JANITORIAL SERVICES	595.00	113,188.00
	554900 OTHER CONTRACTUAL SERVICES		1,282.00
	555200 SOFTWARE - NEW PURCHASES		294.16
	556100 INSURANCE EXPENSE		13,038.44
	559100 OTHER OPERATING EXP		604.45
	Major Account 520000 Total	64,266.93	852,563.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		232.61
	573100 STATE-OWNED TRANPORTAION	488.32	1,776.97
	574500 PERSONAL VEHICLE MILEAGE		214.89
	Major Account 570000 Total	488.32	2,224.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,372.17	2,673.29
	587400 MASTER LEASE	11,785.79	141,429.48
	Major Account 580000 Total	13,157.96	144,102.77
	Fund 56500 Expenditures Total	93,370.28	1,248,021.83
	Subprogram Revenues	121,957.42	1,463,242.46
	Subprogram Expenditures	93,370.28	1,248,021.83

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.00-
	Major Account 470000 Total		31.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,563.18-	32,039.75-
	Major Account 480000 Total	2,563.18-	32,039.75-
	Fund 56500 Revenue Total	2,563.18-	32,070.75-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	54.96	6,266.29
	526100 REP & MAINT-REAL PROPERT		525.11
	533100 HOUSEHOLD & INSTIT EXP		205.22
	534800 CONST & MAINT SUP EXP	671.04	2,067.55
	534900 MISCELLANEOUS SUP EXP		224.68
	539100 INDIRECT COST ALLOWANCE	100.33	1,203.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL		344.10
	548700 REFUSE/RECYCLING	165.52	1,831.93
	549200 JANITORIAL SERVICES	46.55	6,141.80
	556100 INSURANCE EXPENSE		176.67
	Major Account 520000 Total	1,038.40	23,187.31
	Fund 56500 Expenditures Total	1,038.40	23,187.31
	Subprogram Revenues	2,563.18-	32,070.75-
	Subprogram Expenditures	1,038.40	23,187.31

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.70-	25,105.30-
	483200 BUILDING & SPACE RENTAL	7,099.50-	108,876.85-
	486200 CONTRIBUTIONS	7,170.00-	112,275.00-
	Major Account 480000 Total	15,280.20-	246,257.15-
	Fund 56550 Revenue Total	15,280.20-	246,295.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,003.29
	521400 DATA PROCESSING EXPENSE	17.33	427.72
	521500 PUBLICATION & PRINT EXP	172.78	321.46
	523100 UTILITIES EXPENSE	694.36	15,225.09
	524900 RENT EXP-DEPR SURCHARGE		88,782.00
	526100 REP & MAINT-REAL PROPERT	793.86	18,703.13
	527800 REP & MAINT-OTHER PROPER		302.72
	533100 HOUSEHOLD & INSTIT EXP		285.18
	534800 CONST & MAINT SUP EXP		2,823.12
	539100 INDIRECT COST ALLOWANCE	3,002.67	36,032.04
	548700 REFUSE/RECYCLING	71.90	758.20
	549200 JANITORIAL SERVICES	21,920.00	156,337.42
	556100 INSURANCE EXPENSE		3,396.75
	559100 OTHER OPERATING EXP	8,159.47	77,119.73
	Major Account 520000 Total	34,832.37	401,517.85
	Fund 56550 Expenditures Total	34,832.37	401,517.85
	Subprogram Revenues	15,280.20-	246,295.15-
	Subprogram Expenditures	34,832.37	401,517.85

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		135.00-
	Major Account 470000 Total		135.00-
	Fund 56500 Revenue Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,299.15	171,976.82
	511300 OVERTIME PAYMENTS	1,571.72	16,182.89
	511500 SHIFT DIFFERENTIAL PYMT	396.00	4,787.40
	511800 COMPENSATORY TIME PAID		880.53
	512100 VACATION LEAVE EXPENSE	1,366.05	14,980.16
	512200 SICK LEAVE EXPENSE	462.20	7,717.65
	512300 HOLIDAY LEAVE EXPENSE	1,680.22	11,004.51
	512500 FUNERAL LEAVE EXPENSE		797.55
	515100 RETIREMENT PLANS EXPENSE	1,130.51	15,205.23
	515200 OASDI EXPENSE	1,353.65	16,607.10
	515400 LIFE & ACCIDENT INS EXP	12.60	165.90
	515500 HEALTH INSURANCE EXPENSE	2,865.80	29,988.75
	516400 UNEMPLOYM COMP INS EXP		666.00
	516500 WORKERS COMP PREMIUMS		3,488.06
	Major Account 510000 Total	24,137.90	294,448.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,469.14
	521300 FREIGHT EXPENSE	26.40	94.04
	521400 DATA PROCESSING EXPENSE	14.52	174.27
	521500 PUBLICATION & PRINT EXP		1,401.05
	526100 REP & MAINT-REAL PROPERT		6,960.12
	527100 REP & MAINT-OFFICE EQUIP		556.98
	533100 HOUSEHOLD & INSTIT EXP		2,427.34
	534800 CONST & MAINT SUP EXP		5,136.47
	549100 LAUNDRY SERVICES	957.12	1,500.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	998.04	23,740.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,602.24
	Major Account 580000 Total		2,602.24
	Fund 56500 Expenditures Total	25,135.94	320,791.03
	Subprogram Revenues		135.00-
	Subprogram Expenditures	25,135.94	320,791.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,083.33-	384,999.96-
	Major Account 480000 Total	32,083.33-	384,999.96-
	Fund 56500 Revenue Total	32,083.33-	384,999.96-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		29.66
	516500 WORKERS COMP PREMIUMS		2,919.10
	Major Account 510000 Total		2,948.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.23	98.97
	521500 PUBLICATION & PRINT EXP		73.65
	523100 UTILITIES EXPENSE	24,793.45	218,375.68
	523500 PROMPT PAY INTEREST		40.00
	524700 RENT EXP-OTHER REAL PROP		513.00
	526100 REP & MAINT-REAL PROPERT	2,882.64	52,905.86
	527200 REP & MAINT-MOTOR VEHICL		2,864.68
	527300 REP & MAINT-MEDICAL EQUI		98.00
	527600 REP & MAINT-HOUSE/INST E		10,902.99
	527800 REP & MAINT-OTHER PROPER		191.50
	531100 OFFICE SUPPLIES EXPENSE		185.19
	532100 NON-CAPITALIZED EQUIP PU		8,241.36
	533100 HOUSEHOLD & INSTIT EXP	237.57	1,526.29
	534500 AGRICULTURAL SUPPLIES EX		319.00
	534800 CONST & MAINT SUP EXP	2,441.96	47,851.78
	538100 VEHICLE & EQUIP SUP EXP	336.34	14,878.35
	539100 INDIRECT COST ALLOWANCE	2,761.42	33,137.04
	544600 OPTICAL SERVICES		624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		77.50
	549200 JANITORIAL SERVICES		673.50
	552102 MEMBER SERVICES		580.50
	554900 OTHER CONTRACTUAL SERVICES		1,652.22
	556100 INSURANCE EXPENSE		10,404.38
	559100 OTHER OPERATING EXP	357.75	1,006.96
	Major Account 520000 Total	33,844.36	407,222.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		59.52
	Major Account 570000 Total		59.52
	Fund 56500 Expenditures Total	33,844.36	410,230.68
	Subprogram Revenues	32,083.33-	384,999.96-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

33,844.36

YEAR-TO-DATE

410,230.68

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,233.20-	62,798.40-
	Major Account 480000 Total	5,233.20-	62,798.40-
	Fund 56500 Revenue Total	5,233.20-	62,798.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641.32	21,408.81
	512100 VACATION LEAVE EXPENSE		648.33
	512200 SICK LEAVE EXPENSE		363.39
	512300 HOLIDAY LEAVE EXPENSE	182.36	1,276.54
	515100 RETIREMENT PLANS EXPENSE	123.18	1,629.23
	515200 OASDI EXPENSE	132.93	1,734.32
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	221.18	2,654.10
	516500 WORKERS COMP PREMIUMS		258.74
	Major Account 510000 Total	2,302.37	29,993.26
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	807.62	11,978.35
	526100 REP & MAINT-REAL PROPERT		1,033.40
	533100 HOUSEHOLD & INSTIT EXP		655.72
	534800 CONST & MAINT SUP EXP	208.87	1,235.20
	539100 INDIRECT COST ALLOWANCE	209.08	2,508.96
	548700 REFUSE/RECYCLING	183.00	2,334.00
	549200 JANITORIAL SERVICES		108.00
	556100 INSURANCE EXPENSE		396.94
	Major Account 520000 Total	1,408.57	20,250.57
	Fund 56500 Expenditures Total	3,710.94	50,243.83
	Subprogram Revenues	5,233.20-	62,798.40-
	Subprogram Expenditures	3,710.94	50,243.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.70
	524900 RENT EXP-DEPR SURCHARGE		18,615.76
	526100 REP & MAINT-REAL PROPERT		8,601.96
	539100 INDIRECT COST ALLOWANCE	345.17	4,142.04
	556100 INSURANCE EXPENSE		9,232.72
	Major Account 520000 Total	<u>345.17</u>	<u>40,593.18</u>
	Fund 10000 Expenditures Total	<u>345.17</u>	<u>40,593.18</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.68-
	Major Account 470000 Total		<u>45.68-</u>
	Fund 56500 Revenue Total		<u>45.68-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.70	7.12
	526100 REP & MAINT-REAL PROPERT	148.75	2,191.84
	534800 CONST & MAINT SUP EXP	51.68	379.39
	Major Account 520000 Total	<u>201.13</u>	<u>2,578.35</u>
	Fund 56500 Expenditures Total	<u>201.13</u>	<u>2,578.35</u>
	Subprogram Revenues		<u>45.68-</u>
	Subprogram Expenditures	<u>546.30</u>	<u>43,171.53</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,258.03-	27,096.36-
	Major Account 480000 Total	2,258.03-	27,096.36-
	Fund 56500 Revenue Total	2,258.03-	27,096.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.08	3,109.60
	512100 VACATION LEAVE EXPENSE		30.09
	512200 SICK LEAVE EXPENSE		31.09
	512300 HOLIDAY LEAVE EXPENSE		22.80
	515100 RETIREMENT PLANS EXPENSE		23.64
	515200 OASDI EXPENSE	27.01	226.57
	515400 LIFE & ACCIDENT INS EXP	.31	1.97
	515500 HEALTH INSURANCE EXPENSE	53.18	396.79
	516500 WORKERS COMP PREMIUMS		72.78
	Major Account 510000 Total	453.58	3,915.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.68
	523100 UTILITIES EXPENSE	586.24	6,780.85
	534800 CONST & MAINT SUP EXP		5,895.00
	539100 INDIRECT COST ALLOWANCE	227.42	2,729.04
	556100 INSURANCE EXPENSE		521.88
	Major Account 520000 Total	813.66	15,982.45
	Fund 56500 Expenditures Total	1,267.24	19,897.78
	Subprogram Revenues	2,258.03-	27,096.36-
	Subprogram Expenditures	1,267.24	19,897.78

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,791.92-	1,221,504.04-
	484500 REIMB NON-GOVT SOURCES		270.44-
	Major Account 480000 Total	101,791.92-	1,221,774.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.05-	538.05-
	Major Account 490000 Total	73.05-	538.05-
	Fund 56500 Revenue Total	101,864.97-	1,222,312.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,380.22
	511300 OVERTIME PAYMENTS		247.73
	511400 ON CALL PAY		607.16
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	511800 COMPENSATORY TIME PAID		617.97
	512100 VACATION LEAVE EXPENSE		3,478.51
	512200 SICK LEAVE EXPENSE		1,353.72
	515100 RETIREMENT PLANS EXPENSE		1,905.03
	515200 OASDI EXPENSE		1,913.92
	515400 LIFE & ACCIDENT INS EXP		25.51
	515500 HEALTH INSURANCE EXPENSE		7,078.00
	516500 WORKERS COMP PREMIUMS		13,332.37
	Major Account 510000 Total		51,060.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.70	530.06
	521200 COM EXPENSE - VOICE/DATA	400.76	7,215.71
	521300 FREIGHT EXPENSE	72.14	1,301.21
	521400 DATA PROCESSING EXPENSE	98.52	606.24
	521500 PUBLICATION & PRINT EXP		590.53
	521600 ANNUITY & RETIREMENT PAY		442.75
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE	49,349.68	598,636.52
	524700 RENT EXP-OTHER REAL PROP		2,011.80
	525500 RENT EXP-OTHER PERS PROP	88.54-	210.45
	526100 REP & MAINT-REAL PROPERT	1,655.58	67,608.00
	527200 REP & MAINT-MOTOR VEHICL	412.76	5,112.14
	527500 REP & MAINT-COMM EQUIP	15.00	55.00
	527600 REP & MAINT-HOUSE/INST E	1,864.47	17,732.35
	527800 REP & MAINT-OTHER PROPER		7,062.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,853.47
	532100 NON-CAPITALIZED EQUIP PU		7,195.49
	533100 HOUSEHOLD & INSTIT EXP	25.40	4,212.08
	534500 AGRICULTURAL SUPPLIES EX	5,095.35	13,332.24
	534600 ED & RECREATIONAL SUP EX		89.98
	534700 ENG TECH & COMM SUP EXP	40.66	40.66
	534800 CONST & MAINT SUP EXP	10,482.57	172,218.75
	534900 MISCELLANEOUS SUP EXP		169.27
	535100 MEDICAL SUPPLIES		351.68
	538100 VEHICLE & EQUIP SUP EXP	497.98	7,952.81
	539100 INDIRECT COST ALLOWANCE	7,056.83	84,681.96
	542100 SOS TEMP SERV - PERSONNEL		900.98
	544100 PHYSICIAN SERVICES		619.00
	545000 LABORATORY SERVICES		3,589.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	899.93-	4,394.53
	548600 PEST CONTROL	333.09	4,998.20
	548700 REFUSE/RECYCLING	2,992.32	22,399.12
	548800 FIRE EXTINGUISHERS		503.00
	549200 JANITORIAL SERVICES	1,080.00	1,172.00
	554900 OTHER CONTRACTUAL SERVICES		36,714.63
	556100 INSURANCE EXPENSE		40,493.54
	559100 OTHER OPERATING EXP	316.00	573.89
	Major Account 520000 Total	80,943.34	1,117,772.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	258.99	3,043.37
	574500 PERSONAL VEHICLE MILEAGE	86.63	333.95
	Major Account 570000 Total	345.62	3,377.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,100.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	21,893.00	21,893.00
	Major Account 580000 Total	21,893.00	23,993.00
	Fund 56500 Expenditures Total	103,181.96	1,196,202.50
	Subprogram Revenues	101,864.97-	1,222,312.53-
	Subprogram Expenditures	103,181.96	1,196,202.50

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,862.08-	1,066,344.96-
	484500 REIMB NON-GOVT SOURCES		895.95-
	486500 MISCELLANEOUS ADJUSTMENT		132.38-
	Major Account 480000 Total	88,862.08-	1,067,373.29-
	Fund 56500 Revenue Total	88,862.08-	1,067,373.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,944.51
	511300 OVERTIME PAYMENTS		823.58
	511400 ON CALL PAY		165.24
	511800 COMPENSATORY TIME PAID		767.11
	512100 VACATION LEAVE EXPENSE		804.75
	515100 RETIREMENT PLANS EXPENSE		852.60
	515200 OASDI EXPENSE		925.41
	515400 LIFE & ACCIDENT INS EXP		11.40
	515500 HEALTH INSURANCE EXPENSE		2,170.26
	516400 UNEMPLOYM COMP INS EXP		3,723.00
	516500 WORKERS COMP PREMIUMS		6,884.73
	Major Account 510000 Total		27,072.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	439.22
	521200 COM EXPENSE - VOICE/DATA	77.76	4,812.36
	521300 FREIGHT EXPENSE	62.56	361.71
	521400 DATA PROCESSING EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP		1,561.71
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		99.00
	523100 UTILITIES EXPENSE	25,958.90	380,789.28
	523500 PROMPT PAY INTEREST		42.77
	524700 RENT EXP-OTHER REAL PROP		503.70
	525500 RENT EXP-OTHER PERS PROP	290.49	994.55
	526100 REP & MAINT-REAL PROPERT	5,850.77	107,183.17
	527200 REP & MAINT-MOTOR VEHICL	145.00	915.08
	527500 REP & MAINT-COMM EQUIP		90.92
	527600 REP & MAINT-HOUSE/INST E		212.30
	527800 REP & MAINT-OTHER PROPER		1,514.29
	531100 OFFICE SUPPLIES EXPENSE		193.88
	532100 NON-CAPITALIZED EQUIP PU	1,001.05	1,701.03
	533100 HOUSEHOLD & INSTIT EXP	855.00	3,678.21

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,023.74
	534700 ENG TECH & COMM SUP EXP	27.90	146.80
	534800 CONST & MAINT SUP EXP	15,358.65	151,419.38
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	218.08	4,631.44
	539100 INDIRECT COST ALLOWANCE	5,656.50	67,878.00
	542100 SOS TEMP SERV - PERSONNEL		2,015.65
	542500 ENG & ARCH SERVICES		639.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,812.00
	548600 PEST CONTROL		5,243.00
	548700 REFUSE/RECYCLING		17,893.41
	548900 WEED CONTROL		218.32
	549100 LAUNDRY SERVICES		1,112.70
	549200 JANITORIAL SERVICES	4,067.80	47,136.98
	554900 OTHER CONTRACTUAL SERVICES		16,571.96
	556100 INSURANCE EXPENSE		32,698.75
	559100 OTHER OPERATING EXP	10.00	177.32
	Major Account 520000 Total	59,585.48	861,419.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	259.58	4,227.97
	Major Account 570000 Total	259.58	4,227.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,995.00
	584200 VEHICLES & VEHICLE EQ		15,300.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		2,813.00
	Fund 56500 Total		27,108.00
	Fund 56500 Expenditures Total	59,845.06	892,719.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,179.69
	Major Account 800000 Total		1,179.69
	Fund 56500 Expenditures Total		1,179.69
	Subprogram Revenues	88,862.08	1,067,373.29
	Subprogram Expenditures	59,845.06	919,827.67

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,497.92-	401,975.04-
	Major Account 480000 Total	33,497.92-	401,975.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.81-	129.56-
	Major Account 490000 Total	59.81-	129.56-
	Fund 56500 Revenue Total	33,557.73-	402,104.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,115.00
	511300 OVERTIME PAYMENTS		37.61
	511400 ON CALL PAY		30.06
	511800 COMPENSATORY TIME PAID		549.22
	512100 VACATION LEAVE EXPENSE		376.66
	512200 SICK LEAVE EXPENSE		441.60
	515100 RETIREMENT PLANS EXPENSE		691.33
	515200 OASDI EXPENSE		645.76
	515400 LIFE & ACCIDENT INS EXP		9.70
	515500 HEALTH INSURANCE EXPENSE		3,357.99
	516500 WORKERS COMP PREMIUMS		4,591.38
	Major Account 510000 Total		18,846.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.63	98.65
	521200 COM EXPENSE - VOICE/DATA	119.52	2,867.19
	521300 FREIGHT EXPENSE		15.35
	521400 DATA PROCESSING EXPENSE	1.20	58.26
	521500 PUBLICATION & PRINT EXP		22.86
	523100 UTILITIES EXPENSE	5,154.25	220,570.86
	523500 PROMPT PAY INTEREST		63.85
	524700 RENT EXP-OTHER REAL PROP		5.89
	525500 RENT EXP-OTHER PERS PROP	6.96	632.91
	526100 REP & MAINT-REAL PROPERT	593.58	7,003.05
	527500 REP & MAINT-COMM EQUIP		66.35
	527600 REP & MAINT-HOUSE/INST E	297.05	4,282.20
	527800 REP & MAINT-OTHER PROPER		1,763.66
	531100 OFFICE SUPPLIES EXPENSE		39.95
	533100 HOUSEHOLD & INSTIT EXP		418.58
	534700 ENG TECH & COMM SUP EXP		3.00
	534800 CONST & MAINT SUP EXP	961.11	37,101.17
	538100 VEHICLE & EQUIP SUP EXP	196.15	2,606.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,478.17	41,738.04
	548600 PEST CONTROL	110.00	924.50
	549200 JANITORIAL SERVICES		591.45
	554900 OTHER CONTRACTUAL SERVICES		878.00
	556100 INSURANCE EXPENSE		12,903.34
	559100 OTHER OPERATING EXP	21.00	35.85
	Major Account 520000 Total	10,947.62	334,691.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,448.56
	Major Account 570000 Total		1,448.56
	Fund 56500 Expenditures Total	10,947.62	354,986.01
	Subprogram Revenues	33,557.73	402,104.60
	Subprogram Expenditures	10,947.62	354,986.01

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,351.95-	544,223.40-
	484500 REIMB NON-GOVT SOURCES		2,307.50-
	486500 MISCELLANEOUS ADJUSTMENT		177.00-
	Major Account 480000 Total	45,351.95-	546,707.90-
	Fund 56500 Revenue Total	45,351.95-	546,707.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,812.69	135,518.60
	511300 OVERTIME PAYMENTS	200.09	714.94
	511400 ON CALL PAY		1,505.95
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,851.00
	511800 COMPENSATORY TIME PAID	66.28	887.04
	512100 VACATION LEAVE EXPENSE	868.99	10,392.45
	512200 SICK LEAVE EXPENSE	616.61	6,201.96
	512300 HOLIDAY LEAVE EXPENSE	1,270.56	8,768.74
	512500 FUNERAL LEAVE EXPENSE		884.05
	515100 RETIREMENT PLANS EXPENSE	687.63	9,248.98
	515200 OASDI EXPENSE	903.49	11,852.94
	515400 LIFE & ACCIDENT INS EXP	9.90	134.40
	515500 HEALTH INSURANCE EXPENSE	3,654.96	38,338.12
	516500 WORKERS COMP PREMIUMS		2,411.47
	Major Account 510000 Total	18,240.00	228,710.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.54
	521200 COM EXPENSE - VOICE/DATA	80.28	1,032.17
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP		685.43
	523100 UTILITIES EXPENSE	11,554.14	126,872.42
	523500 PROMPT PAY INTEREST		62.86
	526100 REP & MAINT-REAL PROPERTY	462.19	38,422.23
	527800 REP & MAINT-OTHER PROPER		220.43
	532100 NON-CAPITALIZED EQUIP PU		14.02
	533100 HOUSEHOLD & INSTIT EXP	317.39	9,518.62
	534500 AGRICULTURAL SUPPLIES EX	260.00	433.56
	534800 CONST & MAINT SUP EXP	864.78	22,031.19
	538100 VEHICLE & EQUIP SUP EXP	47.47	746.63
	539100 INDIRECT COST ALLOWANCE	3,392.58	40,710.96
	542500 ENG & ARCH SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		14.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		780.00
	548700 REFUSE/RECYCLING	360.75	5,411.25
	549100 LAUNDRY SERVICES	589.43	13,129.26
	554900 OTHER CONTRACTUAL SERVICES		964.00
	556100 INSURANCE EXPENSE		15,354.96
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	17,939.01	278,664.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,110.00
	Fund 56500 Total		6,110.00
	Fund 56500 Expenditures Total	36,179.01	507,375.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,255.00-
	Major Account 800000 Total		2,255.00-
	Fund 56500 Expenditures Total		2,255.00-
	Subprogram Revenues	45,351.95-	546,707.90-
	Subprogram Expenditures	36,179.01	513,485.42

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,704.00-	56,448.00-
	Major Account 480000 Total	4,704.00-	56,448.00-
	Fund 56500 Revenue Total	4,704.00-	56,448.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641.32	21,293.49
	511300 OVERTIME PAYMENTS		47.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		707.99
	512100 VACATION LEAVE EXPENSE		367.59
	512200 SICK LEAVE EXPENSE		162.42
	512300 HOLIDAY LEAVE EXPENSE	182.36	1,275.20
	515100 RETIREMENT PLANS EXPENSE	123.18	1,662.48
	515200 OASDI EXPENSE	135.68	1,820.98
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE		2,212.32
	516500 WORKERS COMP PREMIUMS		372.35
	Major Account 510000 Total	2,083.94	30,191.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	48.37
	523100 UTILITIES EXPENSE	645.66	8,847.98
	526100 REP & MAINT-REAL PROPERT	1,864.37	5,917.14
	527800 REP & MAINT-OTHER PROPER		56.81
	533100 HOUSEHOLD & INSTIT EXP		333.86
	534800 CONST & MAINT SUP EXP	73.16	3,221.50
	534900 MISCELLANEOUS SUP EXP		83.57
	539100 INDIRECT COST ALLOWANCE	209.17	2,510.04
	556100 INSURANCE EXPENSE		391.39
	Major Account 520000 Total	2,793.00	21,410.66
	Fund 56500 Expenditures Total	4,876.94	51,602.30
	Subprogram Revenues	4,704.00-	56,448.00-
	Subprogram Expenditures	4,876.94	51,602.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,812.92-	309,755.04-
	484500 REIMB NON-GOVT SOURCES	71.50-	1,017.25-
	Major Account 480000 Total	<u>25,884.42-</u>	<u>310,772.29-</u>
	Fund 56500 Revenue Total	25,884.42-	310,772.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,680.52
	511300 OVERTIME PAYMENTS		133.52
	512100 VACATION LEAVE EXPENSE		179.68
	512200 SICK LEAVE EXPENSE		309.27
	515100 RETIREMENT PLANS EXPENSE		458.53
	515200 OASDI EXPENSE		458.90
	515400 LIFE & ACCIDENT INS EXP		6.79
	515500 HEALTH INSURANCE EXPENSE		1,755.99
	516500 WORKERS COMP PREMIUMS		3,135.29
	Major Account 510000 Total		<u>12,118.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	88.80
	521200 COM EXPENSE - VOICE/DATA	85.62	1,173.46
	521300 FREIGHT EXPENSE	4.13	51.83
	521400 DATA PROCESSING EXPENSE	.42	4.62
	521500 PUBLICATION & PRINT EXP		87.90
	523100 UTILITIES EXPENSE	23,837.44	181,520.95
	523500 PROMPT PAY INTEREST	372.10	376.40
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT	4,025.00	21,111.47
	527200 REP & MAINT-MOTOR VEHICL		36.65
	527600 REP & MAINT-HOUSE/INST E	90.80	2,173.96
	527700 REP & MAINT-PHOTO/MEDIA		297.83
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	11.68	156.18
	533100 HOUSEHOLD & INSTIT EXP		1,825.74
	534500 AGRICULTURAL SUPPLIES EX		47.00
	534800 CONST & MAINT SUP EXP	2,328.35	26,855.76
	538100 VEHICLE & EQUIP SUP EXP	34.31	1,914.92
	539100 INDIRECT COST ALLOWANCE	1,771.33	21,255.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,809.63
	548600 PEST CONTROL	270.00	1,930.00
	548700 REFUSE/RECYCLING	349.67	4,270.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548900 WEED CONTROL	37.50	535.50
	554900 OTHER CONTRACTUAL SERVICES	675.00	6,286.00
	556100 INSURANCE EXPENSE		7,341.72
	559100 OTHER OPERATING EXP	472.58	708.22
	Major Account 520000 Total	34,369.80	281,922.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	721.12	1,582.06
	Major Account 570000 Total	721.12	1,582.06
	Fund 56500 Expenditures Total	35,090.92	295,622.71
	Subprogram Revenues	<u>25,884.42</u>	<u>310,772.29</u>
	Subprogram Expenditures	<u>35,090.92</u>	<u>295,622.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	115,432.75-	428,193.00-
	Major Account 480000 Total	115,432.75-	428,193.00-
	Fund 56500 Revenue Total	115,432.75-	428,193.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,361.28
	511300 OVERTIME PAYMENTS		95.29
	511400 ON CALL PAY		204.72
	511500 SHIFT DIFFERENTIAL PYMT		67.20
	511800 COMPENSATORY TIME PAID		315.23
	512100 VACATION LEAVE EXPENSE		1,161.14
	512300 HOLIDAY LEAVE EXPENSE		115.85
	512600 CIVIL LEAVE EXPENSE		201.18
	515100 RETIREMENT PLANS EXPENSE		438.72
	515200 OASDI EXPENSE		557.56
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		1,108.10
	516500 WORKERS COMP PREMIUMS		2,506.18
	Major Account 510000 Total		12,139.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	53.69	616.41
	521300 FREIGHT EXPENSE	76.35	281.62
	521400 DATA PROCESSING EXPENSE	.42	4.62
	521500 PUBLICATION & PRINT EXP		7.50
	522100 DUES & SUBSCRIPTION EXP		20.00
	523100 UTILITIES EXPENSE	20,960.80	261,901.10
	523600 INTEREST EXPENSE		4.00
	525500 RENT EXP-OTHER PERS PROP		355.08
	526100 REP & MAINT-REAL PROPERTY	2,463.83	70,382.54
	527500 REP & MAINT-COMM EQUIP		65.20
	531100 OFFICE SUPPLIES EXPENSE		170.94
	532100 NON-CAPITALIZED EQUIP PU		263.46
	534500 AGRICULTURAL SUPPLIES EX		1,660.00
	534800 CONST & MAINT SUP EXP	2,289.85	41,706.88
	538100 VEHICLE & EQUIP SUP EXP	231.22	4,631.02
	539100 INDIRECT COST ALLOWANCE	2,812.67	33,752.04
	548500 LAWN/LANDSCAPE/SNOW REMOV	715.50	7,069.20
	548600 PEST CONTROL	300.00-	668.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		6,240.00
	554900 OTHER CONTRACTUAL SERVICE		1,311.80
	556100 INSURANCE EXPENSE		12,408.54
	559100 OTHER OPERATING EXP		7.42
	Major Account 520000 Total	29,304.33	443,523.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		16.20
	Major Account 570000 Total		16.20
	Fund 56500 Expenditures Total	29,304.33	455,678.49
	Subprogram Revenues	115,432.75	428,193.00
	Subprogram Expenditures	29,304.33	455,678.49

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,696.00-	548,352.00-
	484500 REIMB NON-GOVT SOURCES	104.95-	5,864.97-
	Major Account 480000 Total	45,800.95-	554,216.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	251.10-	281.68-
	Major Account 490000 Total	251.10-	281.68-
	Fund 56500 Revenue Total	46,052.05-	554,498.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,816.04
	511300 OVERTIME PAYMENTS		286.10
	511400 ON CALL PAY		701.98
	511800 COMPENSATORY TIME PAID		1,880.76
	512100 VACATION LEAVE EXPENSE		2,464.48
	512200 SICK LEAVE EXPENSE		1,097.06
	512500 FUNERAL LEAVE EXPENSE		357.65
	515100 RETIREMENT PLANS EXPENSE		850.47
	515200 OASDI EXPENSE		897.42
	515400 LIFE & ACCIDENT INS EXP		10.54
	515500 HEALTH INSURANCE EXPENSE		2,991.85
	516400 UNEMPLOYM COMP INS EXP		15,525.00
	516500 WORKERS COMP PREMIUMS		6,599.63
	Major Account 510000 Total		39,478.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	131.31
	521200 COM EXPENSE - VOICE/DATA	247.91	2,849.17
	521300 FREIGHT EXPENSE		138.12
	521400 DATA PROCESSING EXPENSE	2.77	136.52
	523100 UTILITIES EXPENSE	26,598.27	440,974.58
	523500 PROMPT PAY INTEREST		693.81
	524700 RENT EXP-OTHER REAL PROP	10.06	18.70
	525500 RENT EXP-OTHER PERS PROP		148.24
	526100 REP & MAINT-REAL PROPERT	2,281.30	30,929.14
	527200 REP & MAINT-MOTOR VEHICL		39.18-
	531100 OFFICE SUPPLIES EXPENSE		61.12
	533100 HOUSEHOLD & INSTIT EXP		1,254.34
	534500 AGRICULTURAL SUPPLIES EX		47.00
	534800 CONST & MAINT SUP EXP	7,410.51	36,690.49
	538100 VEHICLE & EQUIP SUP EXP	320.10	4,591.55

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,944.58	47,334.96
	542100 SOS TEMP SERV - PERSONNEL		1,001.09
	545000 LABORATORY SERVICES		1,411.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.96
	548600 PEST CONTROL	300.00	1,800.00
	548700 REFUSE/RECYCLING		9,013.31
	554900 OTHER CONTRACTUAL SERVICES		277.20
	556100 INSURANCE EXPENSE		21,510.27
	559100 OTHER OPERATING EXP		.74-
	Major Account 520000 Total	<u>41,123.58</u>	<u>601,063.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		115.78
	574500 PERSONAL VEHICLE MILEAGE		53.25
	Major Account 570000 Total		<u>169.03</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.75
	Major Account 580000 Total		<u>2,079.75</u>
	Fund 56500 Expenditures Total	<u>41,123.58</u>	<u>642,791.22</u>
	Subprogram Revenues	<u>46,052.05-</u>	<u>554,498.65-</u>
	Subprogram Expenditures	<u>41,123.58</u>	<u>642,791.22</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,749.73-	56,996.76-
	Major Account 480000 Total	4,749.73-	56,996.76-
	Fund 56500 Revenue Total	4,749.73-	56,996.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.85	23,827.79
	511300 OVERTIME PAYMENTS		90.73
	511800 COMPENSATORY TIME PAID		26.09
	512100 VACATION LEAVE EXPENSE	104.34	1,160.04
	512200 SICK LEAVE EXPENSE		540.03
	512300 HOLIDAY LEAVE EXPENSE	208.68	1,459.24
	512500 FUNERAL LEAVE EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENSE	140.96	1,894.57
	515200 OASDI EXPENSE	153.21	2,006.08
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	241.40	2,846.58
	516500 WORKERS COMP PREMIUMS		423.92
	Major Account 510000 Total	2,623.84	34,399.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	5.21
	521300 FREIGHT EXPENSE		18.21
	521400 DATA PROCESSING EXPENSE	.42	5.04
	521500 PUBLICATION & PRINT EXP	54.02	54.02
	523100 UTILITIES EXPENSE	464.84	8,915.11
	523500 PROMPT PAY INTEREST		1.71
	526100 REP & MAINT-REAL PROPERT		1,308.20
	531100 OFFICE SUPPLIES EXPENSE		147.76
	533100 HOUSEHOLD & INSTIT EXP		775.20
	534800 CONST & MAINT SUP EXP	302.33	3,582.98
	538100 VEHICLE & EQUIP SUP EXP	10.47	112.57
	539100 INDIRECT COST ALLOWANCE	209.17	2,510.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		173.25
	548600 PEST CONTROL		135.00
	548700 REFUSE/RECYCLING	40.00	480.00
	549200 JANITORIAL SERVICES	41.70	542.10
	554900 OTHER CONTRACTUAL SERVICES		45.00
	556100 INSURANCE EXPENSE		732.98
	Major Account 520000 Total	1,123.59	19,544.38
	Fund 56500 Expenditures Total	3,747.43	53,943.59

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

4,749.73-

56,996.76-

Subprogram Expenditures

3,747.43

53,943.59

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,800.22
	Major Account 480000 Total		9,800.22
	Fund 26500 Revenue Total		9,800.22
	Subprogram Revenues		9,800.22

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		71.18-
	Major Account 510000 Total		71.18-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	221,860.83-	2,662,329.96-
	Major Account 520000 Total	221,860.83-	2,662,329.96-
	Fund 56500 Expenditures Total	221,860.83-	2,662,401.14-
	Subprogram Expenditures	221,860.83-	2,662,401.14-
	Program Revenues	3,955,883.34-	28,059,464.88-
	Program Expenditures	1,915,800.29	27,989,050.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,001,620.30-	384,415,840.54-
	Major Account 460000 Total	24,001,620.30-	384,415,840.54-
	Fund 40000 Revenue Total	24,001,620.30-	384,415,840.54-
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	2,493.00	2,852.00
	Major Account 490000 Total	2,493.00	2,852.00
	Fund 56520 Revenue Total	2,493.00	2,852.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,182.70-	141,448.52-
	Major Account 480000 Total	10,182.70-	141,448.52-
	Fund 66535 Revenue Total	10,182.70-	141,448.52-
	Subprogram Revenues	24,009,310.00-	384,554,437.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		660.45
	Major Account 460000 Total		660.45
	Fund 40000 Revenue Total		660.45
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,832,644.75-
	Major Account 470000 Total		2,832,644.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,087.83-	104,663.26-
	484500 REIMB NON-GOVT SOURCES	2,307.42-	17,915.30-
	486500 MISCELLANEOUS ADJUSTMENT	45,204.00-	45,204.00-
	Major Account 480000 Total	56,599.25-	167,782.56-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		979.93-
	Major Account 490000 Total		979.93-
	Fund 56650 Revenue Total	56,599.25-	3,001,407.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,018.06	829,097.09
	511200 TEMPORARY SALARIES-WAGE	4,245.64	13,657.22
	511300 OVERTIME PAYMENTS	519.98	9,848.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		755.47
	512100 VACATION LEAVE EXPENSE	13,743.14	104,027.17
	512200 SICK LEAVE EXPENSE	12,680.97	40,439.70
	512300 HOLIDAY LEAVE EXPENSE	7,456.31	53,416.55
	512500 FUNERAL LEAVE EXPENSE		713.04
	512600 CIVIL LEAVE EXPENSE		215.21
	515100 RETIREMENT PLANS EXPENSE	5,961.91	66,836.97
	515200 OASDI EXPENSE	7,193.75	76,984.95
	515400 LIFE & ACCIDENT INS EXP	28.00	388.88
	515500 HEALTH INSURANCE EXPENSE	2,309.26	83,584.24
	516300 EMPLOYEE ASSISTANCE PRO		332.40
	516500 WORKERS COMP PREMIUMS		15,513.94
	Major Account 510000 Total	113,157.02	1,296,811.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,733.37-	9,857.05
	521200 COM EXPENSE - VOICE/DATA	1,998.39	14,655.17
	521400 DATA PROCESSING EXPENSE	508,577.16	1,318,329.02

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,323.37	80,907.57
	521900 AWARDS EXPENSE		277.00
	522100 DUES & SUBSCRIPTION EXP	5,193.75	10,617.47
	522200 CONFERENCE REGISTRATION		3,930.00
	524600 RENT EXPENSE-BUILDINGS		370.00
	527100 REP & MAINT-OFFICE EQUIP		1,687.20
	527400 REP & MAINT-DATA PROC	1,635.00	2,120.00
	531100 OFFICE SUPPLIES EXPENSE	1,629.27	13,922.58
	531500 SUPPLIES USED FOR PRODUC	5,766.84	64,027.72
	532100 NON-CAPITALIZED EQUIP	409.08	2,635.24
	533900 FOOD EXPENSE	31.59	337.17
	541100 ACCTG & AUDITING SERVICES		34,335.00
	542100 SOS TEMP SERV - PERSONNEL	856.36	13,389.36
	542200 SOS TEMP SERV - OUTSIDE	2,130.91	42,495.27
	547100 EDUCATIONAL SERVICES		12,900.00
	555200 SOFTWARE - NEW PURCHASES	3,000.00	11,451.31
	559100 OTHER OPERATING EXP	1,648.91	16,483.16
	Major Account 520000 Total	529,467.26	1,654,727.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,595.53
	572100 COMMERCIAL TRANSPORTATIO		1,275.30
	574500 PERSONAL VEHICLE MILEAGE		1,336.51
	575100 MISC TRAVEL EXPENSE		413.50
	Major Account 570000 Total		8,620.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	409.08-	42,457.92
	583300 COMPUTER HARDWARE EQUIPMENT	162,755.90	176,581.03
	587400 MASTER LEASE	93,399.90-	93,399.90-
	Major Account 580000 Total	68,946.92	125,639.05
	Fund 56650 Expenditures Total	711,571.20	3,085,798.70
	Subprogram Revenues	56,599.25-	3,000,746.79-
	Subprogram Expenditures	711,571.20	3,085,798.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,545,743.64-	51,271,443.63-
	Major Account 460000 Total	2,545,743.64-	51,271,443.63-
	Fund 40000 Revenue Total	2,545,743.64-	51,271,443.63-
	Subprogram Revenues	2,545,743.64-	51,271,443.63-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,435,437.99-	116,413,673.29-
	Major Account 460000 Total	6,435,437.99-	116,413,673.29-
	Fund 40000 Revenue Total	6,435,437.99-	116,413,673.29-
	Subprogram Revenues	6,435,437.99-	116,413,673.29-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	372,479.00-	1,006,007.00-
	Major Account 460000 Total	372,479.00-	1,006,007.00-
	Fund 40000 Revenue Total	372,479.00-	1,006,007.00-
	Subprogram Revenues	372,479.00-	1,006,007.00-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,283,330.82-	163,653,568.80-
	Major Account 460000 Total	14,283,330.82-	163,653,568.80-
	Fund 40000 Revenue Total	14,283,330.82-	163,653,568.80-
	Subprogram Revenues	14,283,330.82-	163,653,568.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,619,168.17-	977,166,758.75-
	Major Account 460000 Total	95,619,168.17-	977,166,758.75-
	Fund 40000 Revenue Total	95,619,168.17-	977,166,758.75-
	Subprogram Revenues	95,619,168.17-	977,166,758.75-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,714.69-	62,709.23-
	Major Account 480000 Total	6,714.69-	62,709.23-
	Fund 66530 Revenue Total	6,714.69-	62,709.23-
66534 MASTER LEASE - NIS PROJECT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	976,944.00-	1,924,397.00-
	Major Account 450000 Total	976,944.00-	1,924,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,761.10-	61,488.31-
	Major Account 480000 Total	12,761.10-	61,488.31-
	Fund 66534 Revenue Total	989,705.10-	1,985,885.31-
	Subprogram Revenues	996,419.79-	2,048,594.54-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,736.03
	Major Account 520000 Total		1,736.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.55
	574500 PERSONAL VEHICLE MILEAGE		1,054.50
	Major Account 570000 Total		3,035.05
	Fund 56650 Expenditures Total		4,771.08
	Subprogram Expenditures		4,771.08
	Program Revenues	144,318,488.66	1,699,115,229.86
	Program Expenditures	711,571.20	3,090,569.78

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,910.25-	42,750.96
	511600 PER DIEM PAYMENTS	1,707.50	20,833.76
	512100 VACATION LEAVE EXPENSE	14,147.82-	8,070.26
	512200 SICK LEAVE EXPENSE	14,099.36-	6,002.87
	512300 HOLIDAY LEAVE EXPENSE	1,041.28	10,732.82
	515100 RETIREMENT PLANS EXPENSE	2,277.30	17,869.01
	515200 OASDI EXPENSE	2,361.36	19,542.23
	515400 LIFE & ACCIDENT INS EXP	16.36	97.97
	515500 HEALTH INSURANCE EXPENSE	4,470.32	25,158.71
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		4,229.07
	Major Account 510000 Total	137,283.31-	155,398.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.74	18.74
	Major Account 520000 Total	18.74	18.74
	Fund 26520 Expenditures Total	137,264.57-	155,417.20
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,100.01	97,100.01
	Major Account 510000 Total	97,100.01	97,100.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	698.64
	521200 COM EXPENSE - VOICE/DATA	260.45	3,740.00
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE	415.63	5,075.13
	521500 PUBLICATION & PRINT EXP	130.51	1,047.63
	521900 AWARDS EXPENSE		73.60
	522100 DUES & SUBSCRIPTION EXP		1,126.00
	522200 CONFERENCE REGISTRATION		809.00
	524600 RENT EXPENSE-BUILDINGS	1,594.14	18,252.88
	524900 RENT EXP-DEPR SURCHARGE		2,299.76
	527200 REP & MAINT-MOTOR VEHICL		20.00-
	531100 OFFICE SUPPLIES EXPENSE	97.20	1,871.08
	533100 HOUSEHOLD & INSTIT EXP		495.05
	534600 ED & RECREATIONAL SUP EX	335.00	335.00
	534900 MISCELLANEOUS SUP EXP		6.50
	541100 ACCTG & AUDITING SERVICES		453.98
	554900 OTHER CONTRACTUAL SERVICES		195.00

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		361.99
	559100 OTHER OPERATING EXP		782.50
	Major Account 520000 Total	2,890.92	37,628.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,722.22
	572100 COMMERCIAL TRANSPORTATIO		290.90
	573100 STATE-OWNED TRANSPORTAION	916.66	5,974.70
	574500 PERSONAL VEHICLE MILEAGE		1,441.44
	Major Account 570000 Total	916.66	13,429.26
	Fund 26670 Expenditures Total	100,907.59	148,158.01
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,461.29	39,461.29
	Major Account 510000 Total	39,461.29	39,461.29
	Fund 26671 Expenditures Total	39,461.29	39,461.29
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,000.00	15,000.00
	512100 VACATION LEAVE EXPENSE	15,000.00	15,000.00
	512200 SICK LEAVE EXPENSE	14,340.54	14,340.54
	Major Account 510000 Total	44,340.54	44,340.54
	Fund 26680 Expenditures Total	44,340.54	44,340.54
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,455.68	6,455.68
	Major Account 510000 Total	6,455.68	6,455.68
	Fund 26690 Expenditures Total	6,455.68	6,455.68
	Subprogram Expenditures	53,900.53	393,832.72
	Program Expenditures	53,900.53	393,832.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,450.87	14,741.68
	559100 OTHER OPERATING EXP	5,000.00	189,365.74
	Major Account 520000 Total	<u>9,450.87</u>	<u>204,107.42</u>
	Fund 10000 Expenditures Total	9,450.87	204,107.42
28910 TORT CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,816.75-	18,414.74-
	Major Account 480000 Total	8,816.75-	18,414.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,108,240.30-
	Major Account 490000 Total		5,108,240.30-
	Fund 28910 Revenue Total	8,816.75-	5,126,355.04-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,777.00	20,395.87
	559100 OTHER OPERATING EXP	2,268,635.21	5,011,486.67
	Major Account 520000 Total	<u>2,270,412.21</u>	<u>5,031,882.54</u>
	Fund 28910 Expenditures Total	<u>2,270,412.21</u>	<u>5,031,882.54</u>
	Subprogram Revenues	<u>8,816.75-</u>	<u>5,126,355.04-</u>
	Subprogram Expenditures	<u>2,279,863.08</u>	<u>5,235,989.96</u>
	Program Revenues	<u>8,816.75-</u>	<u>5,126,355.04-</u>
	Program Expenditures	<u>2,279,863.08</u>	<u>5,235,989.96</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,323.70	23,553.23
	559100 OTHER OPERATING EXP	5,000.00	204,867.20
	Major Account 520000 Total	<u>7,323.70</u>	<u>228,420.43</u>
	Fund 10000 Expenditures Total	<u>7,323.70</u>	<u>228,420.43</u>
	Subprogram Expenditures	<u>7,323.70</u>	<u>228,420.43</u>
	Program Expenditures	<u>7,323.70</u>	<u>228,420.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,223,641.68-
	Major Account 470000 Total		13,223,641.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,549.05-	143,342.32-
	Major Account 480000 Total	12,549.05-	143,342.32-
	Fund 58920 Revenue Total	12,549.05-	13,366,984.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,037.85	59,604.54
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
	556100 INSURANCE EXPENSE	1,048,451.68	11,239,947.26
	Major Account 520000 Total	1,059,739.53	11,300,801.80
	Fund 58920 Expenditures Total	1,059,739.53	11,300,801.80
	Subprogram Revenues	12,549.05-	13,366,984.00-
	Subprogram Expenditures	1,059,739.53	11,300,801.80
	Program Revenues	12,549.05-	13,366,984.00-
	Program Expenditures	1,059,739.53	11,300,801.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,454,431.80-
	Major Account 470000 Total		4,454,431.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.27-	47,616.36-
	Major Account 480000 Total	3,491.27-	47,616.36-
	Fund 58910 Revenue Total	3,491.27-	4,502,048.16-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50.00
	554900 OTHER CONTRACTUAL SERVICES	27,011.66	205,546.64
	556100 INSURANCE EXPENSE		2,133,192.15
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	87,151.74	1,160,162.74
	Major Account 520000 Total	114,163.40	3,498,981.53
	Fund 58910 Expenditures Total	114,163.40	3,498,981.53
	Subprogram Revenues	3,491.27-	4,502,048.16-
	Subprogram Expenditures	114,163.40	3,498,981.53
	Program Revenues	3,491.27-	4,502,048.16-
	Program Expenditures	114,163.40	3,498,981.53

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.49-	229.15-
	Major Account 490000 Total	5.49-	229.15-
	Fund 10000 Revenue Total	5.49-	229.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,950.34	795,626.07
	511300 OVERTIME PAYMENTS		10.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		389.16
	512100 VACATION LEAVE EXPENSE	6,020.90	82,535.15
	512200 SICK LEAVE EXPENSE	2,675.63	27,617.58
	512300 HOLIDAY LEAVE EXPENSE	6,275.92	50,241.78
	512500 FUNERAL LEAVE EXPENSE	311.12	2,936.75
	512700 INJURY LEAVE EXPENSE	612.88	612.88
	515100 RETIREMENT PLANS EXPENSE	4,790.88	65,958.40
	515200 OASDI EXPENSE	5,098.24	70,160.15
	515400 LIFE & ACCIDENT INS EXP	29.36	431.81
	515500 HEALTH INSURANCE EXPENSE	7,812.26	89,093.60
	516200 TUITION ASSISTANCE		2,308.48
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP	32,009.06-	
	516500 WORKERS COMP PREMIUMS		16,407.98
	Major Account 510000 Total	56,568.47	1,204,898.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.73	7,098.48
	521200 COM EXPENSE - VOICE/DATA	2,500.29	15,929.05
	521400 DATA PROCESSING EXPENSE	1,037.37	5,460.47
	521500 PUBLICATION & PRINT EXP	2,322.73	21,592.83
	521900 AWARDS EXPENSE		93.43
	522100 DUES & SUBSCRIPTION EXP	2,658.00	5,960.00
	522200 CONFERENCE REGISTRATION	85.75-	1,763.25
	524600 RENT EXPENSE-BUILDINGS	2,762.60	40,371.19
	524900 RENT EXP-DEPR SURCHARGE		14,361.20
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527400 REP & MAINT-DATA PROC	243.00	606.50
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	240.29	9,707.10
	534600 ED & RECREATIONAL SUP EX		44.00
	541100 ACCTG & AUDITING SERVICES		1,673.41

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,118.06	2,032.32
	542200 SOS TEMP SERV - OUTSIDE		1,016.16
	549200 JANITORIAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		33.04
	555200 SOFTWARE - NEW PURCHASES		15,497.25
	559100 OTHER OPERATING EXP	2,638.00	8,886.99
	Major Account 520000 Total	16,220.32	152,344.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.99
	572100 COMMERCIAL TRANSPORTATIO		304.90
	573100 STATE-OWNED TRANSPORTAION		203.00
	574500 PERSONAL VEHICLE MILEAGE		566.71
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,475.60
	Fund 10000 Expenditures Total	72,788.79	1,358,718.88
	Subprogram Revenues	5.49	229.15
	Subprogram Expenditures	72,788.79	1,358,718.88

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,377.89-	4,225,323.13-
	Major Account 470000 Total	347,377.89-	4,225,323.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.58-	3,834.84-
	Major Account 480000 Total	185.58-	3,834.84-
	Fund 58010 Revenue Total	347,563.47-	4,229,157.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,545.45	158,467.85
	511200 TEMPORARY SALARIES-WAGE	421,251.33	3,434,833.38
	511300 OVERTIME PAYMENTS	2,656.11	47,218.20
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	651.49	13,976.03
	512200 SICK LEAVE EXPENSE		6,181.50
	512300 HOLIDAY LEAVE EXPENSE	1,360.50	10,298.64
	512400 MILITARY LEAVE EXPENSE	3,156.46	6,531.85
	512500 FUNERAL LEAVE EXPENSE		182.27
	512600 CIVIL LEAVE EXPENSE		302.66
	512700 INJURY LEAVE EXPENSE		396.81
	512800 ADMINISTRATIVE LEAVE EXP	85.21	85.21
	515100 RETIREMENT PLANS EXPENSE	716.28	12,767.88
	515200 OASDI EXPENSE	33,023.53	279,206.81
	515400 LIFE & ACCIDENT INS EXP	8.40	123.16
	515500 HEALTH INSURANCE EXPENSE	20,942.35	151,243.84
	516200 TUITION ASSISTANCE		1,058.04
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516400 UNEMPLOYM COMP INS EXP	32,009.06	100,362.24
	516500 WORKERS COMP PREMIUMS		59,590.04
	Major Account 510000 Total	527,406.17	4,283,173.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.01	2,360.98
	521200 COM EXPENSE - VOICE/DATA	397.16	2,590.91
	521400 DATA PROCESSING EXPENSE	116.69	3,828.58
	521500 PUBLICATION & PRINT EXP	3,419.80	5,036.34
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	747.00	1,494.00
	525200 RENT EXP-DATA PROC EQUIP		492.00
	531100 OFFICE SUPPLIES EXPENSE	38.12	1,600.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,924.13
	559100 OTHER OPERATING EXP		28,690.60
	Major Account 520000 Total	4,840.78	51,212.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.96
	574500 PERSONAL VEHICLE MILEAGE		462.33
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		552.29
	Fund 58010 Expenditures Total	532,246.95	4,334,938.26
	Subprogram Revenues	347,563.47	4,229,157.97
	Subprogram Expenditures	532,246.95	4,334,938.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,506.68-
	Major Account 470000 Total		17,506.68-
	Fund 58040 Revenue Total		17,506.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,975.11
	521900 AWARDS EXPENSE		13,706.12
	524600 RENT EXPENSE-BUILDINGS		537.00
	533100 HOUSEHOLD & INSTIT EXP		23.94
	533900 FOOD EXPENSE		2,418.34
	554900 OTHER CONTRACTUAL SERVICES		110.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total		19,814.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,096.96
	Major Account 570000 Total		2,096.96
	Fund 58040 Expenditures Total		21,911.47
	Subprogram Revenues		17,506.68-
	Subprogram Expenditures		21,911.47

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,871.00-	6,633.00-
	Major Account 470000 Total	2,871.00-	6,633.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.13-	2,546.20-
	Major Account 480000 Total	175.13-	2,546.20-
	Fund 58030 Revenue Total	3,046.13-	9,179.20-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.34	533.38
	521500 PUBLICATION & PRINT EXP		26.90
	524600 RENT EXPENSE-BUILDINGS	453.00	3,186.00
	524900 RENT EXP-DEPR SURCHARGE		669.00
	531100 OFFICE SUPPLIES EXPENSE	12.72	886.13
	533900 FOOD EXPENSE	413.25	880.00
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	932.31	6,195.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		60.10
	574500 PERSONAL VEHICLE MILEAGE	49.50	49.50
	Major Account 570000 Total	49.50	109.60
	Fund 58030 Expenditures Total	981.81	6,305.26
	Subprogram Revenues	3,046.13-	9,179.20-
	Subprogram Expenditures	981.81	6,305.26

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,681.32-
	Major Account 470000 Total		42,681.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.55-	2,212.36-
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total	176.55-	2,222.36-
	Fund 58040 Revenue Total	176.55-	44,903.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,737.18
	521500 PUBLICATION & PRINT EXP	9,498.15	45,722.47
	522100 DUES & SUBSCRIPTION EXP	595.00	4,595.00
	522200 CONFERENCE REGISTRATION	90.00	388.00
	525400 RENT EXP-COMM EQUIP	433.21	5,198.52
	531100 OFFICE SUPPLIES EXPENSE		50.76
	554900 OTHER CONTRACTUAL SERVICES	41,738.33-	57,188.98-
	Major Account 520000 Total	31,121.97-	502.95
	Fund 58040 Expenditures Total	31,121.97-	502.95
	Subprogram Revenues	176.55-	44,903.68-
	Subprogram Expenditures	31,121.97-	502.95

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	299.58	299.58
	531100 OFFICE SUPPLIES EXPENSE		8.37
	542100 SOS TEMP SERV - PERSONNEL		1,965.80
	Major Account 520000 Total	<u>299.58</u>	<u>2,273.75</u>
	Fund 58040 Expenditures Total	<u>299.58</u>	<u>2,273.75</u>
	Subprogram Expenditures	<u>299.58</u>	<u>2,273.75</u>
	Program Revenues	<u>350,791.64</u>	<u>4,300,976.68</u>
	Program Expenditures	<u>575,195.16</u>	<u>5,724,650.57</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.66-	13,183.36-
	486200 CONTRIBUTIONS		57.96
	486203 ADMIN FEE	1,088.99-	14,012.72-
	Major Account 480000 Total	1,830.65-	27,138.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,465.09-
	Major Account 490000 Total		183,465.09-
	Fund 28010 Revenue Total	1,830.65-	210,603.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.78	149,590.58
	511300 OVERTIME PAYMENTS		2,075.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		590.36
	512100 VACATION LEAVE EXPENSE	1,491.23	15,317.56
	512200 SICK LEAVE EXPENSE	361.93	6,681.61
	512300 HOLIDAY LEAVE EXPENSE	1,263.77	9,723.06
	512500 FUNERAL LEAVE EXPENSE	316.53	1,315.37
	515100 RETIREMENT PLANS EXPENSE	1,001.01	13,175.94
	515200 OASDI EXPENSE	995.11	13,115.17
	515400 LIFE & ACCIDENT INS EXP	7.00	99.00
	515500 HEALTH INSURANCE EXPENSE	1,469.66	22,746.73
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,817.20
	Major Account 510000 Total	17,815.02	237,567.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.46	8,218.29
	521200 COM EXPENSE - VOICE/DATA	482.02	3,119.65
	521400 DATA PROCESSING EXPENSE	93.35	1,643.45
	521500 PUBLICATION & PRINT EXP	271.86	16,998.15
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION	597.84-	425.16
	524600 RENT EXPENSE-BUILDINGS	423.00	5,076.00
	524900 RENT EXP-DEPR SURCHARGE		1,784.00
	525200 RENT EXP-DATA PROC EQUIP		533.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE	38.12	1,739.02
	541100 ACCTG & AUDITING SERVICES		6,306.83

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,843.69	28,963.64
	544200 NURSING SERVICES		979.33
	544400 HOSPITAL SERVICES		963.33
	554900 OTHER CONTRACTUAL SERVICES	5,790.60	69,467.00
	555200 SOFTWARE - NEW PURCHASES		3,178.00
	559100 OTHER OPERATING EXP	200.00	8,418.38
	Major Account 520000 Total	20,957.26	158,633.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.75	849.75
	572100 COMMERCIAL TRANSPORTATIO		495.40
	573100 STATE-OWNED TRANSPORTAION		204.86
	574500 PERSONAL VEHICLE MILEAGE	41.25	379.93
	575100 MISC TRAVEL EXPENSE	26.00	94.34
	Major Account 570000 Total	107.00	2,024.28
	Fund 28010 Expenditures Total	38,879.28	398,225.31
	Subprogram Revenues	1,830.65	210,603.21
	Subprogram Expenditures	38,879.28	398,225.31

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,988.26-
	Major Account 470000 Total		5,988.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,000.00-
	Major Account 490000 Total		44,000.00-
	Fund 28010 Revenue Total		49,988.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		317.32
	521200 COM EXPENSE - VOICE/DATA		49.19
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		26.13
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		39.30
	535100 MEDICAL SUPPLIES	953.33	9,547.30
	542100 SOS TEMP SERV - PERSONNEL		4,688.21
	544200 NURSING SERVICES		5,108.00
	554900 OTHER CONTRACTUAL SERVICES		7,056.00
	559100 OTHER OPERATING EXP		1,066.35
	Major Account 520000 Total	953.33	28,387.80
	Fund 28010 Expenditures Total	953.33	28,387.80
	Subprogram Revenues		49,988.26-
	Subprogram Expenditures	953.33	28,387.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.53-	12,571.50-
	486200 CONTRIBUTIONS	293,837.23-	3,252,992.15-
	Major Account 480000 Total	294,418.76-	3,265,563.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		208,800.00
	Major Account 490000 Total		208,800.00
	Fund 68015 Revenue Total	294,418.76-	3,056,763.65-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	304,133.62	3,186,305.50
	Major Account 520000 Total	304,133.62	3,186,305.50
	Fund 68015 Expenditures Total	304,133.62	3,186,305.50
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.72-	4,088.38-
	486200 CONTRIBUTIONS	130,845.32-	1,527,182.39-
	Major Account 480000 Total	131,162.04-	1,531,270.77-
	Fund 68016 Revenue Total	131,162.04-	1,531,270.77-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	129,660.71	1,510,178.92
	Major Account 520000 Total	129,660.71	1,510,178.92
	Fund 68016 Expenditures Total	129,660.71	1,510,178.92
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.85-	21,942.30-
	Major Account 480000 Total	1,531.85-	21,942.30-
	Fund 68920 Revenue Total	1,531.85-	21,942.30-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,286.69-	149,138.04-
	Major Account 480000 Total	10,286.69-	149,138.04-
	Fund 68921 Revenue Total	10,286.69-	149,138.04-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		174,343.37
	Major Account 520000 Total		174,343.37
	Fund 68921 Expenditures Total		174,343.37
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,042.58-	263,572.83-

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 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,042.58-	263,572.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		168,665.09
	Major Account 490000 Total		168,665.09
	Fund 68922 Revenue Total	18,042.58-	94,907.74-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.72-	11,435.03-
	Major Account 480000 Total	968.72-	11,435.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 68930 Revenue Total	968.72-	161,435.03-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.32-	7,001.78-
	486200 CONTRIBUTIONS		17,454.87-
	486202 ADMIN TRANSFER/LABOR		17,454.87
	Major Account 480000 Total	456.32-	7,001.78-
	Fund 68932 Revenue Total	456.32-	7,001.78-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,797.85-	173,486.37-
	486200 CONTRIBUTIONS	5,732,678.72-	68,166,216.62-
	486201 PREMIUM PAYMENT	180,465.99-	2,164,892.73-
	Major Account 480000 Total	5,930,942.56-	70,504,595.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 68933 Revenue Total	5,930,942.56-	75,504,595.72-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330,254.96	3,597,229.34
	559100 OTHER OPERATING EXP		778,435.89
	559101 CLAIMS PAID	4,982,635.83	64,381,176.27
	559102 BASIC PREMIUM	486,032.62	5,308,010.38
	Major Account 520000 Total	5,798,923.41	74,064,851.88
	Fund 68933 Expenditures Total	5,798,923.41	74,064,851.88

68934 BCBS POS

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,996.18-	130,577.73-
	486200 CONTRIBUTIONS	1,197,912.43-	12,935,871.08-
	486201 PREMIUM PAYMENT	16,290.69-	186,119.57-
	Major Account 480000 Total	1,223,199.30-	13,252,568.38-
	Fund 68934 Revenue Total	1,223,199.30-	13,252,568.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	129,713.41	1,286,657.24
	559100 OTHER OPERATING EXP		243,040.50
	559101 CLAIMS PAID	1,197,914.51	11,473,898.98
	559102 BASIC PREMIUM		166.76
	Major Account 520000 Total	1,327,627.92	13,003,763.48
	Fund 68934 Expenditures Total	1,327,627.92	13,003,763.48
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	315.19-
	486200 CONTRIBUTIONS	7,658.58-	98,824.59-
	Major Account 480000 Total	7,668.70-	99,139.78-
	Fund 68935 Revenue Total	7,668.70-	99,139.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,204.60	98,807.30
	Major Account 520000 Total	8,204.60	98,807.30
	Fund 68935 Expenditures Total	8,204.60	98,807.30
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,067.51-	394,791.22-
	486200 CONTRIBUTIONS	2,362,546.03-	29,200,538.43-
	486201 PREMIUM PAYMENT	35,364.98-	426,846.57-
	Major Account 480000 Total	2,410,978.52-	30,022,176.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 68936 Revenue Total	2,410,978.52-	25,022,176.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	232,705.05	2,566,190.88
	559100 OTHER OPERATING EXP		562,472.80
	559101 CLAIMS PAID	3,061,602.15	28,232,772.04
	Major Account 520000 Total	3,294,307.20	31,361,435.72
	Fund 68936 Expenditures Total	3,294,307.20	31,361,435.72

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.46-	466.16-
	486201 PREMIUM PAYMENT	4,925.02-	48,458.83-
	Major Account 480000 Total	4,961.48-	48,924.99-
	Fund 68938 Revenue Total	4,961.48-	48,924.99-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,417.64	45,172.48
	Major Account 520000 Total	9,417.64	45,172.48
	Fund 68938 Expenditures Total	9,417.64	45,172.48
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.49-	191.71-
	486201 PREMIUM PAYMENT	983.49-	11,445.67-
	Major Account 480000 Total	1,001.98-	11,637.38-
	Fund 68939 Revenue Total	1,001.98-	11,637.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,749.56	8,592.94
	Major Account 520000 Total	1,749.56	8,592.94
	Fund 68939 Expenditures Total	1,749.56	8,592.94
	Subprogram Revenues	10,035,619.50-	118,961,501.78-
	Subprogram Expenditures	10,874,024.66	123,453,451.59
	Program Revenues	10,037,450.15-	119,222,093.25-
	Program Expenditures	10,913,857.27	123,880,064.70

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,692.19	144,163.66
	511200 TEMPORARY SALARIES-WAGE	63.31	1,538.59
	512100 VACATION LEAVE EXPENSE	822.48	14,417.91
	512200 SICK LEAVE EXPENSE	225.64	3,663.35
	512300 HOLIDAY LEAVE EXPENSE	775.06	7,320.06
	515100 RETIREMENT PLANS EXPENSE	1,206.67	12,169.16
	515200 OASDI EXPENSE	1,228.00	12,665.11
	515400 LIFE & ACCIDENT INS EXP	4.90	55.16
	515500 HEALTH INSURANCE EXPENSE	1,321.61	13,964.36
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		2,774.55
	Major Account 510000 Total	20,339.86	212,787.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.18	754.82
	521200 COM EXPENSE - VOICE/DATA	173.05	1,660.93
	521400 DATA PROCESSING EXPENSE	40.00	952.74
	521500 PUBLICATION & PRINT EXP	420.28	1,512.88
	522100 DUES & SUBSCRIPTION EXP	1,675.00	5,337.00
	522200 CONFERENCE REGISTRATION		189.00
	524600 RENT EXPENSE-BUILDINGS	921.24	11,054.88
	524900 RENT EXP-DEPR SURCHARGE		3,804.40
	525200 RENT EXP-DATA PROC EQUIP		287.00
	531100 OFFICE SUPPLIES EXPENSE		486.63
	534600 ED & RECREATIONAL SUP EX		281.44
	541100 ACCTG & AUDITING SERVICES		409.95
	541500 LEGAL SERVICES EXPENSE	390.00	2,490.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,666.75	29,321.67
	Fund 10000 Expenditures Total	24,006.61	242,108.98
	Subprogram Revenues		100.00-
	Subprogram Expenditures	24,006.61	242,108.98
	Program Revenues		100.00-
	Program Expenditures	24,006.61	242,108.98

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	240,934.00	481,868.00
	Major Account 520000 Total	240,934.00	481,868.00
	Fund 10000 Expenditures Total	240,934.00	481,868.00
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		127.31
	Major Account 510000 Total		127.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.62
	521200 COM EXPENSE - VOICE/DATA	2,951.82	5,620.27
	521400 DATA PROCESSING EXPENSE	24,625.37	345,529.72
	521500 PUBLICATION & PRINT EXP		7,198.42
	521900 AWARDS EXPENSE		150.60
	522900 EMPLOYEE PARKING EXP	60.00	180.96
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		508.50
	531100 OFFICE SUPPLIES EXPENSE		528.51
	534800 CONST & MAINT SUP EXP	132.00	132.00
	542100 SOS TEMP SERV - PERSONNEL		3,398.24
	547100 EDUCATIONAL SERVICES		12,420.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	555100 DATA PROC SOFTW LIC FEE		2,100.00
	559100 OTHER OPERATING EXP		115.00
	Major Account 520000 Total	21,865.55	380,104.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		192.64
	Fund 26650 Total		192.64
	Fund 26650 Expenditures Total	21,865.55	380,232.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.00
	Major Account 800000 Total		258.00
	Fund 26650 Expenditures Total		258.00
	Subprogram Expenditures	262,799.55	862,292.79
	Program Expenditures	262,799.55	862,292.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.17-	7,483.92-
	Major Account 480000 Total	358.17-	7,483.92-
	Fund 26640 Revenue Total	83,691.50-	1,007,483.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,691.50-	1,007,483.88-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,691.50-	1,007,483.88-
	Program Expenditures		1,000,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.25-	11,225.86-
	Major Account 480000 Total	537.25-	11,225.86-
	Fund 26630 Revenue Total	125,537.25-	1,511,225.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,537.25-	1,511,225.86-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,537.25-	1,511,225.86-
	Program Expenditures		1,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	1,191.50-	1,191.50-
	Major Account 480000 Total	1,191.50-	1,191.50-
	Fund 26503 Revenue Total	1,191.50-	1,191.50-
	Subprogram Revenues	1,191.50-	1,191.50-
	Program Revenues	1,191.50-	1,191.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		695.65
	554900 OTHER CONTRACTUAL SERVICE		10,710.00
	Major Account 520000 Total		11,405.65
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		3,771.00
	Major Account 580000 Total		3,771.00
	Fund 33000 Expenditures Total		15,176.65
	Subprogram Expenditures		15,176.65

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,500.00
	542500 ENG & ARCH SERVICES		853.11
	Major Account 520000 Total		41,353.11
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		25,858.00
	Major Account 580000 Total		25,858.00
	Fund 33000 Expenditures Total		67,211.11
	Subprogram Expenditures		67,211.11

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,650.00
	534800 CONST & MAINT SUP EXP		60.00
	542500 ENG & ARCH SERVICES	4,077.22	6,143.49
	Major Account 520000 Total	4,077.22	12,853.49
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	81,750.60	300,041.90
	Major Account 580000 Total	81,750.60	300,041.90
	Fund 33000 Expenditures Total	85,827.82	312,895.39
	Subprogram Expenditures	85,827.82	312,895.39
	Program Expenditures	85,827.82	395,283.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	26,942.01	323,304.12
	Major Account 580000 Total	26,942.01	323,304.12
	Fund 56550 Expenditures Total	26,942.01	323,304.12
	Subprogram Expenditures	26,942.01	323,304.12
	Program Expenditures	26,942.01	323,304.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32020 STATE FAIR BLDG FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.87-	98.40-
	Major Account 480000 Total	6.87-	98.40-
	Fund 32020 Revenue Total	6.87-	98.40-
	Subprogram Revenues	6.87-	98.40-
	Program Revenues	6.87-	98.40-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	212,263.56
	Major Account 580000 Total	17,563.63	212,263.56
	Fund 56500 Expenditures Total	17,563.63	212,263.56
	Subprogram Expenditures	17,563.63	212,263.56
	Program Expenditures	17,563.63	212,263.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 932 LIVESTOCK TEACHING CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,503.64
	Major Account 520000 Total		9,503.64
	Fund 33000 Expenditures Total		9,503.64
	Subprogram Expenditures		9,503.64
	Program Expenditures		9,503.64

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	14.23-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	<u>1.05-</u>	<u>39.23-</u>
	Fund 26570 Revenue Total	<u>1.05-</u>	<u>39.23-</u>
	Subprogram Revenues	<u>1.05-</u>	<u>39.23-</u>
	Program Revenues	<u>1.05-</u>	<u>39.23-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 33000 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	323.00	1,975.61
	522200 CONFERENCE REGISTRATION		1,083.00
	534800 CONST & MAINT SUP EXP	101.66	1,016.66
	542500 ENG & ARCH SERVICES	25,427.87	295,394.28
	554900 OTHER CONTRACTUAL SERVICE	640.00	640.00
	Major Account 520000 Total	26,492.53	300,121.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.77
	572100 COMMERCIAL TRANSPORTATIO		6.75
	Major Account 570000 Total		293.52
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	356,500.00	2,863,071.25
	Major Account 580000 Total	356,500.00	2,863,071.25
	Fund 33000 Expenditures Total	382,992.53	3,163,486.32
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		320,154.50-
	Major Account 460000 Total		320,154.50-
	Fund 46530 Revenue Total		320,154.50-
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		320,154.50
	Major Account 580000 Total		320,154.50
	Fund 46530 Expenditures Total		320,154.50
	Subprogram Revenues		335,154.50-
	Subprogram Expenditures	382,992.53	3,483,640.82
	Program Revenues		335,154.50-
	Program Expenditures	382,992.53	3,483,640.82

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,326.56-	551,720.39-
	Major Account 480000 Total	40,326.56-	551,720.39-
	Fund 26520 Revenue Total	803,932.51-	9,714,991.79-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.10-	20,001.66-
	Major Account 480000 Total	1,425.10-	20,001.66-
	Fund 26671 Revenue Total	1,425.10-	20,001.66-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,296.26-	204,769.25-
	Major Account 480000 Total	14,296.26-	204,769.25-
	Fund 26680 Revenue Total	14,296.26-	204,769.25-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.70-	31,564.30-
	Major Account 480000 Total	2,203.70-	31,564.30-
	Fund 26690 Revenue Total	2,203.70-	31,564.30-
	Subprogram Revenues	821,857.57-	9,971,327.00-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,951.54-	438,900.45-
	483201 BUILDING RENEWAL ASSESSMENT		6,673,647.40-
	Major Account 480000 Total	<u>37,951.54-</u>	<u>7,112,547.85-</u>
	Fund 26670 Revenue Total	<u>37,951.54-</u>	<u>7,112,547.85-</u>
	Subprogram Revenues	<u>37,951.54-</u>	<u>7,112,547.85-</u>
	Program Revenues	<u>859,809.11-</u>	<u>17,083,874.85-</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		67,540.00
	Major Account 520000 Total		67,540.00
	Fund 26520 Expenditures Total		67,540.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	31,131.00	31,131.00
	Major Account 520000 Total	31,131.00	31,131.00
	Fund 26670 Expenditures Total	31,131.00	31,131.00
	Subprogram Expenditures	31,131.00	98,671.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,060,305.32
	542500 ENG & ARCH SERVICES		30,852.30
	Major Account 520000 Total		<u>1,091,157.62</u>
	Fund 26670 Expenditures Total		<u>1,091,157.62</u>
	Subprogram Expenditures		<u><u>1,091,157.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	83,286.71	94,943.71
	Major Account 520000 Total	83,286.71	94,943.71
	Fund 26670 Expenditures Total	83,286.71	94,943.71
	Subprogram Expenditures	83,286.71	94,943.71

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,972.50
	Major Account 520000 Total		3,972.50
	Fund 26670 Expenditures Total		3,972.50
	Subprogram Expenditures		3,972.50

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,688.00
	Major Account 520000 Total		7,688.00
	Fund 26670 Expenditures Total		7,688.00
	Subprogram Expenditures		7,688.00
	Program Expenditures	114,417.71	1,296,432.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,109.00
	542500 ENG & ARCH SERVICES		6,400.00
	Major Account 520000 Total		42,509.00
	Fund 26520 Expenditures Total		42,509.00
	Subprogram Expenditures		42,509.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,775.37	243,360.96
	542500 ENG & ARCH SERVICES	20,222.40	88,022.60
	Major Account 520000 Total	<u>39,997.77</u>	<u>331,383.56</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,078.40	
	587500 IMPROVEMENTS TO BUILDINGS-ML	8,078.40	8,078.40
	Major Account 580000 Total	<u>8,078.40</u>	<u>8,078.40</u>
	Fund 26520 Expenditures Total	<u>39,997.77</u>	<u>339,461.96</u>
	Subprogram Expenditures	<u>39,997.77</u>	<u>339,461.96</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		44,480.00
	542500 ENG & ARCH SERVICES	7,485.43	28,444.68
	Major Account 520000 Total	<u>7,485.43</u>	<u>72,924.68</u>
	Fund 26520 Expenditures Total	<u>7,485.43</u>	<u>72,924.68</u>
	Subprogram Expenditures	<u>7,485.43</u>	<u>72,924.68</u>
	Program Expenditures	<u>47,483.20</u>	<u>454,895.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,915.84	111,242.72
	542500 ENG & ARCH SERVICES		29,866.28
	Major Account 520000 Total	<u>15,915.84</u>	<u>141,109.00</u>
	Fund 26520 Expenditures Total	<u>15,915.84</u>	<u>141,109.00</u>
	Subprogram Expenditures	<u>15,915.84</u>	<u>141,109.00</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,037.75	657,951.82
	526102 ADA REP/IMPROVEMENTS	7,176.80	16,331.20
	526103 FIRE/LIFE-SAFETY	17,820.00	69,787.26
	542500 ENG & ARCH SERVICES	1,700.00	79,189.13
	Major Account 520000 Total	<u>67,734.55</u>	<u>823,259.41</u>
	Fund 26520 Expenditures Total	<u>67,734.55</u>	<u>823,259.41</u>
	Subprogram Expenditures	<u><u>67,734.55</u></u>	<u><u>823,259.41</u></u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,800.00	6,800.00
	Major Account 520000 Total	6,800.00	6,800.00
	Fund 26520 Expenditures Total	6,800.00	6,800.00
	Subprogram Expenditures	6,800.00	6,800.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	840.00	22,891.35
	Major Account 520000 Total	840.00	22,891.35
	Fund 26520 Expenditures Total	840.00	22,891.35
	Subprogram Expenditures	840.00	22,891.35

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	499.96	2,522.39
	Major Account 520000 Total	499.96	2,522.39
	Fund 26520 Expenditures Total	499.96	2,522.39
	Subprogram Expenditures	499.96	2,522.39

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,713.55
	Major Account 520000 Total		1,713.55
	Fund 26520 Expenditures Total		1,713.55
	Subprogram Expenditures		1,713.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,160.04
	Major Account 520000 Total		4,160.04
	Fund 26520 Expenditures Total		4,160.04
	Subprogram Expenditures		4,160.04

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,492.40	3,492.40
	Major Account 520000 Total	3,492.40	3,492.40
	Fund 26520 Expenditures Total	3,492.40	3,492.40
	Subprogram Expenditures	3,492.40	3,492.40

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,243.64
	Major Account 520000 Total		2,243.64
	Fund 26520 Expenditures Total		2,243.64
	Subprogram Expenditures		2,243.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10.32	2,551.80
	Major Account 520000 Total	10.32	2,551.80
	Fund 26520 Expenditures Total	10.32	2,551.80
	Subprogram Expenditures	10.32	2,551.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,926.15
	Major Account 520000 Total		9,926.15
	Fund 26520 Expenditures Total		9,926.15
	Subprogram Expenditures		9,926.15

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 26520 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	762.41	1,328.67
	Major Account 520000 Total	762.41	1,328.67
	Fund 26520 Expenditures Total	762.41	1,328.67
	Subprogram Expenditures	762.41	1,328.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	100.35	3,829.73
	Major Account 520000 Total	100.35	3,829.73
	Fund 26520 Expenditures Total	100.35	3,829.73
	Subprogram Expenditures	100.35	3,829.73

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,229.77
	Major Account 520000 Total		2,229.77
	Fund 26520 Expenditures Total		2,229.77
	Subprogram Expenditures		2,229.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,851.50
	Major Account 520000 Total		2,851.50
	Fund 26520 Expenditures Total		2,851.50
	Subprogram Expenditures		2,851.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		800.00
	542500 ENG & ARCH SERVICES		3,444.40
	Major Account 520000 Total		4,244.40
	Fund 26520 Expenditures Total		4,244.40
	Subprogram Expenditures		4,244.40

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	485.36	485.36
	Major Account 520000 Total	485.36	485.36
	Fund 26520 Expenditures Total	485.36	485.36
	Subprogram Expenditures	485.36	485.36

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		870.98
	Major Account 520000 Total		870.98
	Fund 26520 Expenditures Total		870.98
	Subprogram Expenditures		870.98

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,485.73
	Major Account 520000 Total		1,485.73
	Fund 26520 Expenditures Total		1,485.73
	Subprogram Expenditures		1,485.73
	Program Expenditures	96,641.19	1,038,995.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,729.72
	Major Account 520000 Total		12,729.72
	Fund 26520 Expenditures Total		12,729.72
	Subprogram Expenditures		12,729.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,208.00	114,959.68
	542500 ENG & ARCH SERVICES		34,227.28
	Major Account 520000 Total	<u>26,208.00</u>	<u>149,186.96</u>
	Fund 26520 Expenditures Total	<u>26,208.00</u>	<u>149,186.96</u>
	Subprogram Expenditures	<u>26,208.00</u>	<u>149,186.96</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE-SAFETY		2,556.00
	Major Account 520000 Total		2,556.00
	Fund 26520 Expenditures Total		2,556.00
	Subprogram Expenditures		2,556.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,358.54
	Major Account 520000 Total		3,358.54
	Fund 26520 Expenditures Total		3,358.54
	Subprogram Expenditures		3,358.54
	Program Expenditures	26,208.00	167,831.22

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 26520 Expenditures Total		2,790.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		143,532.76
	526103 FIRE/LIFE-SAFETY		76,432.20
	542500 ENG & ARCH SERVICES	14,967.00	24,894.62
	Major Account 520000 Total	14,967.00	244,859.58
	Fund 26670 Expenditures Total	14,967.00	244,859.58
	Subprogram Expenditures	14,967.00	247,649.58

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,409.00	241,822.00
	526103 FIRE/LIFE-SAFETY		201,884.00
	542500 ENG & ARCH SERVICES	1,035.00	21,308.24
	Major Account 520000 Total	<u>15,444.00</u>	<u>465,014.24</u>
	Fund 26670 Expenditures Total	<u>15,444.00</u>	<u>465,014.24</u>
	Subprogram Expenditures	<u>15,444.00</u>	<u>465,014.24</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	154,924.19	226,261.41
	542500 ENG & ARCH SERVICES	33,817.50	83,204.59
	Major Account 520000 Total	<u>188,741.69</u>	<u>309,466.00</u>
	Fund 26670 Expenditures Total	<u>188,741.69</u>	<u>309,466.00</u>
	Subprogram Expenditures	<u>188,741.69</u>	<u>309,466.00</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,530.35
	Major Account 520000 Total		31,530.35
	Fund 26670 Expenditures Total		31,530.35
	Subprogram Expenditures		31,530.35

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE-SAFETY		16,865.50
	542500 ENG & ARCH SERVICES		1,696.45
	Major Account 520000 Total		<u>18,561.95</u>
	Fund 26520 Expenditures Total		<u>18,561.95</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		126.48
	526101 DEFERRED REPAIR	38,963.00	462,627.08
	526102 ADA REP/IMPROVEMENTS	1,332.63	150,358.47
	526103 FIRE/LIFE-SAFETY	5,098.06	94,298.06
	542500 ENG & ARCH SERVICES	3,000.00	86,218.57
	Major Account 520000 Total	<u>48,393.69</u>	<u>793,628.66</u>
	Fund 26670 Expenditures Total	<u>48,393.69</u>	<u>793,628.66</u>
	Subprogram Expenditures	<u>48,393.69</u>	<u>812,190.61</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,390.00	120,198.10
	526103 FIRE/LIFE-SAFETY		13,665.60
	542500 ENG & ARCH SERVICES		1,597.50
	Major Account 520000 Total	<u>8,390.00</u>	<u>135,461.20</u>
	Fund 26670 Expenditures Total	<u>8,390.00</u>	<u>135,461.20</u>
	Subprogram Expenditures	<u>8,390.00</u>	<u>135,461.20</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		79,200.00
	542500 ENG & ARCH SERVICES		3,499.46
	Major Account 520000 Total		82,699.46
	Fund 26670 Expenditures Total		82,699.46
	Subprogram Expenditures		82,699.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 26520 Expenditures Total		5,000.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		100.00
	526101 DEFERRED REPAIR	260,595.57	322,579.29
	542500 ENG & ARCH SERVICES	39,280.79	42,083.15
	Major Account 520000 Total	299,876.36	364,762.44
	Fund 26670 Expenditures Total	299,876.36	364,762.44
	Subprogram Expenditures	299,876.36	369,762.44

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,139.50
	526103 FIRE/LIFE-SAFETY		385.00
	Major Account 520000 Total		<u>8,524.50</u>
	Fund 26520 Expenditures Total		<u>8,524.50</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,520.37
	542500 ENG & ARCH SERVICES		882.60
	Major Account 520000 Total		<u>17,402.97</u>
	Fund 26670 Expenditures Total		<u>17,402.97</u>
	Subprogram Expenditures		<u>25,927.47</u>
	Program Expenditures	<u>575,812.74</u>	<u>2,479,701.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		205,694.30
	526103 FIRE/LIFE-SAFETY		2,632.50
	Major Account 520000 Total		208,326.80
	Fund 26520 Expenditures Total		208,326.80
	Subprogram Expenditures		208,326.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,262.76
	Major Account 520000 Total		54,262.76
	Fund 26520 Expenditures Total		54,262.76
	Subprogram Expenditures		54,262.76

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,170.00	10,170.00
	Major Account 520000 Total	10,170.00	10,170.00
	Fund 26520 Expenditures Total	10,170.00	10,170.00
	Subprogram Expenditures	10,170.00	10,170.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,885.00	42,885.00
	Major Account 520000 Total	42,885.00	42,885.00
	Fund 26520 Expenditures Total	42,885.00	42,885.00
	Subprogram Expenditures	42,885.00	42,885.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,289.70	28,289.70
	Major Account 520000 Total	28,289.70	28,289.70
	Fund 26520 Expenditures Total	28,289.70	28,289.70
	Subprogram Expenditures	28,289.70	28,289.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,945.90	27,945.90
	Major Account 520000 Total	27,945.90	27,945.90
	Fund 26520 Expenditures Total	27,945.90	27,945.90
	Subprogram Expenditures	27,945.90	27,945.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,172.60
	526103 FIRE/LIFE-SAFETY		765.00
	Major Account 520000 Total		56,937.60
	Fund 26520 Expenditures Total		56,937.60
	Subprogram Expenditures		56,937.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,500.00
	Major Account 520000 Total		49,500.00
	Fund 26520 Expenditures Total		49,500.00
	Subprogram Expenditures		49,500.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,439.94	48,439.94
	Major Account 520000 Total	48,439.94	48,439.94
	Fund 26520 Expenditures Total	48,439.94	48,439.94
	Subprogram Expenditures	48,439.94	48,439.94

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,604.80
	526103 FIRE/LIFE-SAFETY		2,331.00
	Major Account 520000 Total		36,935.80
	Fund 26520 Expenditures Total		36,935.80
	Subprogram Expenditures		36,935.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,379.31
	Major Account 520000 Total		40,379.31
	Fund 26520 Expenditures Total		40,379.31
	Subprogram Expenditures		40,379.31

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		126,508.50
	Major Account 520000 Total		126,508.50
	Fund 26520 Expenditures Total		126,508.50
	Subprogram Expenditures		126,508.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,739.00	17,739.00
	Major Account 520000 Total	17,739.00	17,739.00
	Fund 26520 Expenditures Total	17,739.00	17,739.00
	Subprogram Expenditures	17,739.00	17,739.00
	Program Expenditures	175,469.54	748,320.31

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,987.89	1,099,203.54
	526103 FIRE/LIFE-SAFETY		88,173.91
	542500 ENG & ARCH SERVICES	3,891.98	63,415.77
	Major Account 520000 Total	<u>8,879.87</u>	<u>1,250,793.22</u>
	Fund 26520 Expenditures Total	<u>8,879.87</u>	<u>1,250,793.22</u>
	Subprogram Expenditures	<u>8,879.87</u>	<u>1,250,793.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		298,206.88
	526102 ADA REP/IMPROVEMENTS	10,115.00	10,115.00
	526103 FIRE/LIFE-SAFETY		6,692.03
	542500 ENG & ARCH SERVICES	18,610.20	154,019.81
	Major Account 520000 Total	<u>28,725.20</u>	<u>469,033.72</u>
	Fund 26520 Expenditures Total	<u>28,725.20</u>	<u>469,033.72</u>
	Subprogram Expenditures	<u><u>28,725.20</u></u>	<u><u>469,033.72</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,800.00	301,000.47
	526102 ADA REP/IMPROVEMENTS		1,024.95
	526103 FIRE/LIFE-SAFETY		17,856.80
	542500 ENG & ARCH SERVICES		51,515.32
	Major Account 520000 Total	<u>6,800.00</u>	<u>371,397.54</u>
	Fund 26520 Expenditures Total	<u>6,800.00</u>	<u>371,397.54</u>
	Subprogram Expenditures	<u>6,800.00</u>	<u>371,397.54</u>
	Program Expenditures	<u>44,405.07</u>	<u>2,091,224.48</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		22,487.50
	526101 DEFERRED REPAIR	51,708.80	453,495.43
	542500 ENG & ARCH SERVICES	17,005.40	52,422.36
	Major Account 520000 Total	<u>68,714.20</u>	<u>528,405.29</u>
	Fund 26520 Expenditures Total	<u>68,714.20</u>	<u>528,405.29</u>
	Subprogram Expenditures	<u>68,714.20</u>	<u>528,405.29</u>
	Program Expenditures	<u>68,714.20</u>	<u>528,405.29</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,996.00	1,515,201.99
	526103 FIRE/LIFE-SAFETY	7,056.40	101,522.01
	542500 ENG & ARCH SERVICES	5,440.00	54,593.84
	Major Account 520000 Total	<u>25,492.40</u>	<u>1,671,317.84</u>
	Fund 26520 Expenditures Total	<u>25,492.40</u>	<u>1,671,317.84</u>
	Subprogram Expenditures	<u><u>25,492.40</u></u>	<u><u>1,671,317.84</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		264,076.60
	526102 ADA REP/IMPROVEMENTS		5,731.72
	542500 ENG & ARCH SERVICES	2,196.00	11,520.00
	Major Account 520000 Total	<u>2,196.00</u>	<u>281,328.32</u>
	Fund 26520 Expenditures Total	<u>2,196.00</u>	<u>281,328.32</u>
	Subprogram Expenditures	<u>2,196.00</u>	<u>281,328.32</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		456.00
	Major Account 520000 Total		456.00
	Fund 26520 Expenditures Total		456.00
	Subprogram Expenditures		456.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,280.78
	Major Account 520000 Total		4,280.78
	Fund 26520 Expenditures Total		4,280.78
	Subprogram Expenditures		4,280.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 26520 Expenditures Total		40,000.00
	Subprogram Expenditures		40,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,615.68
	Major Account 520000 Total		18,615.68
	Fund 26520 Expenditures Total		18,615.68
	Subprogram Expenditures		18,615.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		161.21
	526102 ADA REP/IMPROVEMENTS		2,725.18
	Major Account 520000 Total		<u>2,886.39</u>
	Fund 26520 Expenditures Total		<u>2,886.39</u>
	Subprogram Expenditures		<u><u>2,886.39</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,400.00
	Major Account 520000 Total		1,400.00
	Fund 26520 Expenditures Total		1,400.00
	Subprogram Expenditures		1,400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,866.04
	Major Account 520000 Total		24,866.04
	Fund 26520 Expenditures Total		24,866.04
	Subprogram Expenditures		24,866.04
	Program Expenditures	27,688.40	2,045,151.05

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CHILL&COOL-LIED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		132,275.08
	526102 ADA REP/IMPROVEMENTS	44,145.58	44,145.58
	526103 FIRE/LIFE-SAFETY		6,830.64
	542500 ENG & ARCH SERVICES	12,579.00	20,259.00
	Major Account 520000 Total	<u>56,724.58</u>	<u>203,510.30</u>
	Fund 26520 Expenditures Total	<u>56,724.58</u>	<u>203,510.30</u>
	Subprogram Expenditures	<u>56,724.58</u>	<u>203,510.30</u>
	Program Expenditures	<u>56,724.58</u>	<u>203,510.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	404,483.26	982,275.19
	526102 ADA REP/IMPROVEMENTS		3,200.00
	526103 FIRE/LIFE-SAFETY	9,361.68	20,629.15
	542500 ENG & ARCH SERVICES	15,600.78	146,757.78
	Major Account 520000 Total	<u>429,445.72</u>	<u>1,152,862.12</u>
	Fund 26520 Expenditures Total	<u>429,445.72</u>	<u>1,152,862.12</u>
	Subprogram Expenditures	<u>429,445.72</u>	<u>1,152,862.12</u>
	Program Expenditures	<u>429,445.72</u>	<u>1,152,862.12</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.22
	522100 DUES & SUBSCRIPTION EXP		428.00
	527700 REP & MAINT-PHOTO/MEDIA		1,088.00
	Major Account 520000 Total		1,540.22
	Fund 26520 Expenditures Total		1,540.22
	Subprogram Expenditures		1,540.22

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		415.00
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	74,635.00
	Major Account 520000 Total	9,200.00	75,050.00
	Fund 26520 Expenditures Total	9,200.00	75,050.00
	Subprogram Expenditures	9,200.00	75,050.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.21
	522200 CONFERENCE REGISTRATION	1,755.00	19,152.00
	547100 EDUCATIONAL SERVICES		41,491.25
	Major Account 520000 Total	1,755.00	60,738.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		291.73
	Major Account 570000 Total		291.73
	Fund 26520 Expenditures Total	1,755.00	61,030.19
	Subprogram Expenditures	<u>1,755.00</u>	<u>61,030.19</u>
	Program Expenditures	<u>10,955.00</u>	<u>137,620.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 956 NEB SAT-CLASSROOM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,347.50
	Major Account 520000 Total		4,347.50
	Fund 26520 Expenditures Total		4,347.50
	Subprogram Expenditures		4,347.50
	Program Expenditures		4,347.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,916.00
	526103 FIRE/LIFE SAFETY		3,280.00
	Major Account 520000 Total		9,196.00
	Fund 26520 Expenditures Total		9,196.00
	Subprogram Expenditures		9,196.00
	Program Expenditures		9,196.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		7,700.00
	Major Account 520000 Total		7,700.00
	Fund 26670 Expenditures Total		7,700.00
	Subprogram Expenditures		7,700.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,083.00
	Major Account 520000 Total		5,083.00
	Fund 26520 Expenditures Total		5,083.00
	Subprogram Expenditures		5,083.00
	Program Expenditures		12,783.00
	Agency Revenues	166,475,376.26	1,989,298,356.98
	Agency Expenditures	27,387,966.63	297,156,208.31

Secure Version - Prior Month

As of June 30, 2004

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		23,720.00-
	475101 ABSTRACTORS LICENSES		6,315.00-
	475200 EXAMINATION FEES		950.00-
	Major Account 470000 Total		30,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.45-	2,429.26-
	Major Account 480000 Total	197.45-	2,429.26-
	Fund 26610 Revenue Total	197.45-	33,414.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.00	13,600.00
	511600 PER DIEM PAYMENTS	450.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	77.69	921.66
	515200 OASDI EXPENSE	118.56	1,178.11
	515400 LIFE & ACCIDENT INS EXP		11.40
	516500 WORKERS COMP PREMIUMS		52.96
	Major Account 510000 Total	1,796.25	17,664.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.96	724.35
	521200 COM EXPENSE - VOICE/DATA		759.94
	521400 DATA PROCESSING EXPENSE		374.85
	521500 PUBLICATION & PRINT EXP	9.82	1,085.71
	524600 RENT EXPENSE-BUILDINGS	216.75	2,601.00
	527100 REP & MAINT-OFFICE EQUIP		727.08
	531100 OFFICE SUPPLIES EXPENSE	69.99	1,006.95
	539200 DEBT SERVICE EXPENSE	381.00	381.00
	541100 ACCTG & AUDITING SERVICES	849.00	849.00
	555200 SOFTWARE - NEW PURCHASES	190.00	190.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	1,737.52	8,794.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.90	1,771.46
	571900 MEALS-ONE DAY TRAVEL		154.56
	574500 PERSONAL VEHICLE MILEAGE	279.00	2,125.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	369.90	4,066.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,551.01	1,551.01
	Major Account 580000 Total	1,551.01	1,551.01

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	Fund 26610 Expenditures Total	<u>5,454.68</u>	<u>32,076.51</u>
	Subprogram Revenues	<u>197.45-</u>	<u>33,414.26-</u>
	Subprogram Expenditures	<u>5,454.68</u>	<u>32,076.51</u>
	Program Revenues	<u>197.45-</u>	<u>33,414.26-</u>
	Program Expenditures	<u>5,454.68</u>	<u>32,076.51</u>
	Agency Revenues	<u>197.45-</u>	<u>33,414.26-</u>
	Agency Expenditures	<u>5,454.68</u>	<u>32,076.51</u>

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As of June 30, 2004

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		496.50-
	Major Account 470000 Total		496.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267.00-
	Major Account 480000 Total		267.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		354.80-
	Major Account 490000 Total		354.80-
	Fund 10000 Revenue Total		1,118.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,394.83	553,638.96
	511600 PER DIEM PAYMENTS	200.00	2,250.00
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	60.31	401.59
	512100 VACATION LEAVE EXPENSE	2,112.03	45,482.49
	512200 SICK LEAVE EXPENSE	1,926.97	22,091.69
	512300 HOLIDAY LEAVE EXPENSE	2,491.67	32,132.92
	512500 FUNERAL LEAVE EXPENSE		601.80
	515100 RETIREMENT PLANS EXPENSE	3,397.30	42,769.86
	515200 OASDI EXPENSE	3,877.61	47,474.19
	515400 LIFE & ACCIDENT INS EXP	22.40	334.03
	515500 HEALTH INSURANCE EXPENSE	6,885.71	80,891.57
	516300 EMPLOYEE ASSISTANCE PRO		235.45
	516500 WORKERS COMP PREMIUMS		2,309.69
	Major Account 510000 Total	68,368.83	835,364.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.83	21,490.18
	521200 COM EXPENSE - VOICE/DATA		28,144.32
	521400 DATA PROCESSING EXPENSE		4,396.68
	521500 PUBLICATION & PRINT EXP	9.82	6,895.36
	521900 AWARDS EXPENSE		341.12
	522100 DUES & SUBSCRIPTION EXP	230.00	9,158.67
	522200 CONFERENCE REGISTRATION		6,430.00
	524600 RENT EXPENSE-BUILDINGS	24,769.97-	44,330.66
	524900 RENT EXP-DEPR SURCHARGE		18,397.60
	527100 REP & MAINT-OFFICE EQUIP		3,902.52
	531100 OFFICE SUPPLIES EXPENSE	1,214.03	8,918.33
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,207.58

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		399.51
	541100 ACCTG & AUDITING SERVICES		4,510.00
	541500 LEGAL SERVICES EXPENSE		23,149.50
	541700 LEGAL RELATED EXPENSE		789.15
	555100 DATA PROC SOFTW LIC FEE		829.54
	556100 INSURANCE EXPENSE		184.81
	556300 SURETY & NOTARY BONDS	30.00	150.00
	559100 OTHER OPERATING EXP	59.00	5,991.23
	Major Account 520000 Total	21,092.29	189,616.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.65	4,041.89
	571600 MEALS-NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		7,500.82
	573100 STATE-OWNED TRANSPORTAION		1,027.37
	574500 PERSONAL VEHICLE MILEAGE	54.00	4,938.87
	575100 MISC TRAVEL EXPENSE	6.50	352.00
	Major Account 570000 Total	452.15	17,872.95
	Fund 10000 Expenditures Total	47,728.69	1,042,853.95
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		390,850.00
	Major Account 460000 Total		390,850.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.92	19,239.20
	Major Account 480000 Total	776.92	19,239.20
	Fund 46730 Revenue Total	776.92	410,089.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,187.57	377,521.21
	511300 OVERTIME PAYMENTS		317.88
	511700 EMPLOYEE BONUSES		3,400.00
	511800 COMPENSATORY TIME PAID	67.70	449.85
	512100 VACATION LEAVE EXPENSE	1,712.60	28,993.76
	512200 SICK LEAVE EXPENSE	381.82	14,277.00
	512300 HOLIDAY LEAVE EXPENSE	1,516.94	22,345.66
	512500 FUNERAL LEAVE EXPENSE		492.87
	515100 RETIREMENT PLANS EXPENSE	1,982.28	28,818.47
	515200 OASDI EXPENSE	2,238.80	31,025.22
	515400 LIFE & ACCIDENT INS EXP	16.80	263.00

Agency Number 067 EQUAL OPPORTUNITY COMM
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,905.92	72,830.45
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		1,595.79
	Major Account 510000 Total	43,010.43	582,525.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP		1,441.39
	522100 DUES & SUBSCRIPTION EXP	115.00	4,406.36
	522200 CONFERENCE REGISTRATION		513.50
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		165.00
	533900 FOOD EXPENSE		41.71
	541100 ACCTG & AUDITING SERVICE		450.00
	541500 LEGAL SERVICES EXPENSE	60,000.00-	
	542100 SOS TEMP SERV - PERSONNE		1,493.46
	556300 Notary & Surety Bonds		60.00
	559100 OTHER OPERATING EXP	43.75	1,356.00
	Major Account 520000 Total	59,841.25-	10,202.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,255.73
	572100 COMMERCIAL TRANSPORTATIO		2,340.10
	573100 STATE-OWNED TRANSPORTAION	42.58	1,998.25
	574500 PERSONAL VEHICLE MILEAGE	88.45	818.39
	575100 MISC TRAVEL EXPENSE		64.82
	Major Account 570000 Total	131.03	8,477.29
	Fund 46730 Expenditures Total	16,699.79-	601,204.77
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,000.00	340,908.40-
	Major Account 460000 Total	33,000.00	340,908.40-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37.50-
	Major Account 470000 Total		37.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.42-	22,296.14-
	486500 MISCELLANEOUS ADJUSTMENT		70.80-
	Major Account 480000 Total	1,820.42-	22,366.94-
	Fund 46740 Revenue Total	31,179.58	363,312.84-

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,439.48	78,645.90
	511700 EMPLOYEE BONUSES	250.00	600.00
	511800 COMPENSATORY TIME PAID	14.77	510.50
	512100 VACATION LEAVE EXPENSE	73.09	3,890.69
	512200 SICK LEAVE EXPENSE	42.41	3,858.84
	512300 HOLIDAY LEAVE EXPENSE	414.66	4,922.27
	515100 RETIREMENT PLANS EXPENSE	339.15	4,285.97
	515200 OASDI EXPENSE	621.48	6,095.40
	515400 LIFE & ACCIDENT INS EXP	4.20	52.55
	515500 HEALTH INSURANCE EXPENSE	2,139.54	19,402.48
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		293.96
	Major Account 510000 Total	<u>12,338.78</u>	<u>122,613.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.89	8,106.42
	521200 COM EXPENSE - VOICE/DATA	3,310.81	15,363.79
	521400 DATA PROCESSING EXPENSE	988.86	7,999.27
	521500 PUBLICATION & PRINT EXP	501.72	16,497.35
	521900 AWARDS EXPENSE	75.75	560.50
	522100 DUES & SUBSCRIPTION EXP	299.00	1,191.55
	522200 CONFERENCE REGISTRATION		346.25
	524600 RENT EXPENSE-BUILDINGS	31,522.80	31,772.80
	525100 RENT EXP-OFFICE EQUIP	135.70	135.70
	527100 REP & MAINT-OFFICE EQUIP	225.00	682.99
	531100 OFFICE SUPPLIES EXPENSE	942.70	10,880.54
	532100 NON-CAPITALIZED EQUIP PU		4,071.73
	533900 FOOD EXPENSE	4,865.88	4,865.88
	541100 ACCTG & AUDITING SERVICE		150.00
	541500 LEGAL SERVICES EXPENSE	60,000.00	61,560.00
	541700 LEGAL RELATED EXPENSE		8,764.23
	542100 SOS TEMP SERV - PERSONNE		7,163.43
	547100 EDUCATIONAL SERVICES		15,642.84
	554900 OTHER CONTRACTUAL SERVICES	402.00	66,131.09
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	1,839.18	57,772.10
	Major Account 520000 Total	<u>105,760.29</u>	<u>319,718.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,519.31	33,637.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		240.00
	571900 MEALS-ONE DAY TRAVEL		64.09
	572100 COMMERCIAL TRANSPORTATIO	.40-	15,732.18
	573100 STATE-OWNED TRANPORTAION	97.36	788.35
	574500 PERSONAL VEHICLE MILEAGE	257.28	2,071.84
	575100 MISC TRAVEL EXPENSE	165.25	475.75
	Major Account 570000 Total	18,038.80	53,009.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		399.99
	Major Account 580000 Total		399.99
	Fund 46740 Expenditures Total	136,137.87	495,741.62
	Subprogram Revenues	30,402.66	774,520.34-
	Subprogram Expenditures	167,166.77	2,139,800.34
	Program Revenues	30,402.66	774,520.34-
	Program Expenditures	167,166.77	2,139,800.34
	Agency Revenues	30,402.66	774,520.34-
	Agency Expenditures	167,166.77	2,139,800.34

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Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,263.15	68,526.84
	511200 TEMPORARY SALARIES-WAGE		11,070.76
	512100 VACATION LEAVE EXPENSE	874.44	4,461.12
	512200 SICK LEAVE EXPENSE		3,856.80
	512300 HOLIDAY LEAVE EXPENSE	598.75	4,645.10
	515100 RETIREMENT PLANS EXPENSE	543.00	5,146.73
	515200 OASDI EXPENSE	554.20	6,697.70
	515400 LIFE & ACCIDENT INS EXP	4.20	45.20
	515500 HEALTH INSURANCE EXPENSE	939.30	10,266.68
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		290.67
	Major Account 510000 Total	9,777.04	115,049.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.87	4,368.45
	521200 COM EXPENSE - VOICE/DATA	364.19	2,502.13
	521400 DATA PROCESSING EXPENSE	92.24	1,681.21
	521500 PUBLICATION & PRINT EXP		6,496.52
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		1,293.00
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		115.00
	531100 OFFICE SUPPLIES EXPENSE		1,057.96
	533900 FOOD EXPENSE	147.80	469.91
	541100 ACCTG & AUDITING SERVICES		1,957.00
	554900 OTHER CONTRACTUAL SERVICES		31,891.39
	556100 INSURANCE EXPENSE		29.49
	559100 OTHER OPERATING EXP	.70	
	Major Account 520000 Total	1,662.80	52,902.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.54	3,232.46
	572100 COMMERCIAL TRANSPORTATIO	693.40	693.40
	573100 STATE-OWNED TRANSPORTAION	86.32	482.67
	574500 PERSONAL VEHICLE MILEAGE		1,034.28
	575100 MISC TRAVEL EXPENSE		410.98
	Major Account 570000 Total	1,362.26	5,853.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		900.00

Program Summary by Subprogram

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Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		900.00
	Fund 10000 Expenditures Total	12,802.10	174,705.00
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	153.28-
	Major Account 480000 Total	8.93-	153.28-
	Fund 26810 Revenue Total	8.93-	153.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		5.00-
	Major Account 520000 Total		1,495.00
	Fund 26810 Expenditures Total		1,495.00
	Subprogram Revenues	8.93-	153.28-
	Subprogram Expenditures	12,802.10	176,200.00

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	1,085.00
	512300 HOLIDAY LEAVE EXPENSE		112.16
	512500 FUNERAL LEAVE EXPENSE		224.32
	515200 OASDI EXPENSE	2.68	80.40
	Major Account 510000 Total	37.68	1,501.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.44
	521500 PUBLICATION & PRINT EXP		39.72
	521900 AWARDS EXPENSE	71.69	71.69
	522200 CONFERENCE REGISTRATION		750.00
	533900 FOOD EXPENSE		14.70
	Major Account 520000 Total	71.69	881.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.89	6,629.82
	572100 COMMERCIAL TRANSPORTATIO	273.20	273.20
	574500 PERSONAL VEHICLE MILEAGE	867.72	5,934.43
	575100 MISC TRAVEL EXPENSE		277.09
	Major Account 570000 Total	1,568.81	13,114.54
	Fund 10000 Expenditures Total	1,678.18	15,497.97
	Subprogram Expenditures	1,678.18	15,497.97
	Program Revenues	8.93	153.28
	Program Expenditures	14,480.28	191,697.97
	Agency Revenues	8.93	153.28
	Agency Expenditures	14,480.28	191,697.97

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66910 ARTS COUNCIL TRUST F Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,088.00
	Major Account 520000 Total		2,088.00
	Fund 66910 Expenditures Total		2,088.00
	Subprogram Expenditures		2,088.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.15-
	Major Account 480000 Total		26.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		574.02-
	Major Account 490000 Total		574.02-
	Fund 10000 Revenue Total		600.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.23	80,411.88
	511800 COMPENSATORY TIME PAID		379.77
	512100 VACATION LEAVE EXPENSE	228.00	3,607.39
	512200 SICK LEAVE EXPENSE		1,635.47
	512300 HOLIDAY LEAVE EXPENSE	649.62	3,774.40
	512800 ADMINISTRATIVE LEAVE EXP	193.62	193.62
	515100 RETIREMENT PLANS EXPENSE	341.46	3,972.58
	515200 OASDI EXPENSE	685.90	6,697.13
	515400 LIFE & ACCIDENT INS EXP	4.20	48.26
	515500 HEALTH INSURANCE EXPENSE	407.60	3,941.66
	516400 UNEMPLOYM COMP INS EXP		35.94
	519100 OTHER PERSONAL SERV EXP		41.55
	Major Account 510000 Total	10,591.63	104,739.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.66-	1,085.73
	521200 COM EXPENSE - VOICE/DATA	120.20	1,159.21
	521400 DATA PROCESSING EXPENSE	14.80	148.00
	521500 PUBLICATION & PRINT EXP		618.35
	521900 AWARDS EXPENSE		8.01
	522100 Research & Development	52.00	417.35
	522200 CONFERENCE REGISTRATION	149.00	744.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	524600 RENT EXPENSE-BUILDINGS	906.02	11,080.12
	525200 RENT EXP-DATA PROC EQUIP		492.00
	531100 OFFICE SUPPLIES EXPENSE	238.15	1,658.15
	541100 ADM Accounting Costs		327.00
	542100 SOS TEMP SERV - PERSONNE		2,255.57
	542500 ENG & ARCH SERVICES		37.06
	543500 MGT CONSULTANT SERVICES	55.00	448.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	59.00
	556100 INSURANCE EXPENSE		60.69

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,509.51	20,648.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.29
	571900 MEALS-ONE DAY TRAVEL		10.00
	574100 Special Initiatives Mileage	13.88	13.88
	574500 PERSONAL VEHICLE MILEAGE		1,120.36
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	13.88	1,618.78
	580000 Capital Outlay		
	583300 Computer Equipment		658.00
	Fund 10000 Total		658.00
	Fund 10000 Expenditures Total	12,115.02	127,006.67
Adjustments	800000 Adjustments		
	800100 ERROR SUSPENSE (SYSTEM)		488.76-
	Major Account 800000 Total		488.76-
	Fund 10000 Expenditures Total		488.76-
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,057.79
	511800 COMPENSATORY TIME PAID		16.03
	512100 VACATION LEAVE EXPENSE		3,287.85
	512200 SICK LEAVE EXPENSE		228.95
	512600 CIVIL LEAVE EXPENSE		100.74
	515100 RETIREMENT PLANS EXPENSE		189.21
	515200 OASDI EXPENSE		496.68
	515400 LIFE & ACCIDENT INS EXP		3.94
	515500 HEALTH INSURANCE EXPENSE		323.09
	516400 UNEMPLOYM COMP INS EXP		3.68
	516500 WORKERS COMP PREMIUMS		120.72
	Major Account 510000 Total		7,828.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.27
	521200 COM EXPENSE - VOICE/DATA		291.94
	521400 DATA PROCESSING EXPENSE		29.71
	521500 PUBLICATION & PRINT EXP		482.48
	522100 DUES & SUBSCRIPTION EXP		73.50
	522200 Confernece Registration		150.00
	522900 EMPLOYEE PARKING EXP		10.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97.72	773.80
	531100 OFFICE SUPPLIES EXPENSE		452.21
	541100 ACCTG & AUDITING SERVICE		656.10
	542100 SOS TEMP SERV - PERSONNE		3,148.39
	542200 SOS TEMP SERV - OUTSIDE		3,221.61
	542500 ENG & ARCH SERVICES		66.00
	543500 MGT CONSULTANT SERVICES		286.00
	554900 OTHER CONTRACTUAL SERVICES		240.10
	556100 INSURANCE EXPENSE		58.44
	Major Account 520000 Total	<u>97.72</u>	<u>10,080.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		92.78
	574500 PERSONAL VEHICLE MILEAGE		88.08
	Major Account 570000 Total		<u>180.86</u>
	Fund 46910 Expenditures Total	<u>97.72</u>	<u>18,090.09</u>
	Subprogram Revenues		<u>600.17-</u>
	Subprogram Expenditures	<u>12,212.74</u>	<u>145,754.76</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.75	45,507.63
	511800 COMPENSATORY TIME PAID	34.05	376.91
	512100 VACATION LEAVE EXPENSE	1,841.36	8,715.93
	512200 SICK LEAVE EXPENSE	6,053.25	7,452.92
	512300 HOLIDAY LEAVE EXPENSE	443.75	2,642.95
	512800 ADMINISTRATIVE LEAVE EXP	111.97	111.97
	515100 RETIREMENT PLANS EXPENSE	843.94	3,501.94
	515200 OASDI EXPENSE	875.69	4,806.40
	515400 LIFE & ACCIDENT INS EXP	2.80	32.27
	515500 HEALTH INSURANCE EXPENSE	462.58	4,592.28
	516400 UNEMPLOYM COMP INS EXP		.16
	519100 OTHER PERSONAL SERV EXP		13.85
	Major Account 510000 Total	<u>13,827.14</u>	<u>77,755.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.90	768.18
	521200 COM EXPENSE - VOICE/DATA	197.37	1,905.83
	521500 PUBLICATION & PRINT EXP		539.88
	522200 CONFERENCE REGISTRATION	345.00	345.00
	524600 RENT EXPENSE-BUILDINGS	1,003.75	10,926.85
	531100 OFFICE SUPPLIES EXPENSE		47.44
	533900 BSG Panel Food		58.48
	541100 ACCTG & AUDITING SERVICE		30.00
	542500 ENG & ARCH SERVICES		74.11
	543500 MGT CONSULTANT SERVICES	110.00	932.00
	554900 OTHER CONTRACTUAL SERVICE		352.05
	Major Account 520000 Total	<u>1,753.02</u>	<u>15,979.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.53
	572100 Panel Commercial Travel	341.70	431.40
	573100 Council Meeting TSB costs		144.08
	574500 PERSONAL VEHICLE MILEAGE		437.11
	575100 Panel Misc Expenses		5.00
	Major Account 570000 Total	<u>341.70</u>	<u>1,315.12</u>
	Fund 10000 Expenditures Total	<u>15,921.86</u>	<u>95,050.15</u>
	Subprogram Expenditures	<u>15,921.86</u>	<u>95,050.15</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243.68
	515100 RETIREMENT PLANS EXPENSE		18.23
	515200 OASDI EXPENSE		17.48
	515400 LIFE & ACCIDENT INS EXP		.11
	519100 OTHER PERSONAL SERV EXP		27.70
	Major Account 510000 Total		307.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.55	756.34
	521200 COM EXPENSE - VOICE/DATA	222.27	446.13
	521290 COM EXPENSE - DATA ONLY		7.89
	521500 PUBLICATION & PRINT EXP		570.53
	522100 Research & Development		30.00
	522200 CONF REGIS R & D	540.00	1,580.00
	524600 RENT EXPENSE-BUILDINGS	1,003.75	7,664.36
	531100 OFFICE SUPPLIES EXPENSE		296.49
	533900 FOOD EXPENSE		122.40
	541100 ACCTG & AUDITING SERVICE		30.00
	542500 ENG & ARCH SERVICES		74.11
	543500 Research & Development	110.00	904.00
	554900 OTHER CONTRACTUAL SERVICES		398.05
	555200 SOFTWARE - NEW PURCHASES		330.47
	Major Account 520000 Total	1,935.57	13,210.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.00	1,181.09
	571900 MEALS-ONE DAY TRAVEL		17.13
	572100 COMMERCIAL TRAVEL R & D		70.50
	573100 STATE-OWNED TRANSPORTAION	84.36	489.91
	574500 PERSONAL VEHICLE MILEAGE	155.28	1,000.72
	575100 MISC TRAVEL EXPENSE	2.00	108.30
	Fund 10000 Total	295.64	2,867.65
	Fund 10000 Expenditures Total	1,935.57	13,517.97
	Adjustments		
	800000 Adjustments		
	800100 ERROR SUSPENSE (SYSTEM)		11.93-
	Major Account 800000 Total		11.93-
	Fund 10000 Expenditures Total		11.93-
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,637.82	71,786.67

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	90.84	1,066.64
	512100 VACATION LEAVE EXPENSE		3,884.26
	512200 SICK LEAVE EXPENSE	33.84	1,240.95
	512300 HOLIDAY LEAVE EXPENSE	328.51	2,932.93
	512800 ADMINISTRATIVE LEAVE EXP	328.51	328.51
	515100 RETIREMENT PLANS EXPENSE	399.93	4,135.31
	515200 OASDI EXPENSE	469.33	6,018.33
	515400 LIFE & ACCIDENT INS EXP	2.80	34.45
	515500 HEALTH INSURANCE EXPENSE	233.04	2,800.60
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		241.45
	Major Account 510000 Total	<u>7,524.62</u>	<u>94,472.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.63
	521200 COM EXPENSE - VOICE/DATA		2,156.26
	521500 PUBLICATION & PRINT EXP		102.91
	522200 CONFERENCE REGISTRATION		358.53
	524600 RENT EXPENSE-BUILDINGS		3,262.49
	531100 OFFICE SUPPLIES EXPENSE		20.57
	533900 Food Education Panel		75.22
	541100 ACCTG & AUDITING SERVICE		1,312.20
	543500 MGT CONSULTANT SERVICES		364.95
	554900 OTHER CONTRACTUAL SERVICES		2,659.50
	Major Account 520000 Total		<u>10,467.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.69
	573100 STATE-OWNED TRANSPORTAION		273.20
	574500 PERSONAL VEHICLE MILEAGE		74.88
	Major Account 570000 Total		<u>721.77</u>
	Fund 46910 Expenditures Total	<u>7,524.62</u>	<u>105,661.89</u>
66918 ARTS COUNCIL TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.09-	1,107.03-
	Major Account 480000 Total	<u>78.09-</u>	<u>1,107.03-</u>
	Fund 66918 Revenue Total	<u>78.09-</u>	<u>1,107.03-</u>
	Subprogram Revenues	<u>78.09-</u>	<u>1,107.03-</u>
	Subprogram Expenditures	<u>9,755.83</u>	<u>122,047.51</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,757.57
	511800 COMPENSATORY TIME PAID		1,051.27
	512100 VACATION LEAVE EXPENSE		342.89
	512200 SICK LEAVE EXPENSE		670.71
	512300 HOLIDAY LEAVE EXPENSE		964.62
	515100 RETIREMENT PLANS EXPENSE		1,516.63
	515200 OASDI EXPENSE		1,369.38
	515400 LIFE & ACCIDENT INS EXP		14.46
	515500 HEALTH INSURANCE EXPENSE		4,441.64
	519100 OTHER PERSONAL SERV EXP		13.85
	Major Account 510000 Total		27,143.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.43	505.06
	521200 COM EXPENSE - VOICE/DATA	200.63	1,913.17
	521500 PUBLICATION & PRINT EXP		369.01
	522200 Research & Development	345.00	345.00
	524600 RENT EXPENSE-BUILDINGS	675.57	2,479.69
	531100 OFFICE SUPPLIES EXPENSE		90.39
	533900 FOOD EXPENSE		160.00
	541100 ACCTG & AUDITING SERVICE		22.50
	542500 ENG & ARCH SERVICES		55.59
	543500 Research & Development	82.50	682.50
	554900 OTHER CONTRACTUAL SERVICE		362.04
	Major Account 520000 Total	1,338.13	6,984.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.18
	572100 Research & development		504.40
	573100 STATE-OWNED TRANSPORTAION		49.30
	574500 PERSONAL VEHICLE MILEAGE		441.72
	575100 MISC TRAVEL EXPENSE		13.00
	Fund 10000 Total		1,232.60
	Fund 10000 Expenditures Total	1,338.13	34,127.97
Adjustments	800000 Adjustments		
	800100 ERROR SUSPENSE (SYSTEM)		29.70-
	Major Account 800000 Total		29.70-
	Fund 10000 Expenditures Total		29.70-
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.76	19,093.84
	511800 COMPENSATORY TIME PAID	22.61	90.86
	512100 VACATION LEAVE EXPENSE		1,166.08
	512200 SICK LEAVE EXPENSE		417.58
	512300 HOLIDAY LEAVE EXPENSE	120.58	241.16
	512500 FUNERAL LEAVE EXPENSE		96.90
	512800 ADMINISTRATIVE LEAVE EXP	120.58	120.58
	515100 RETIREMENT PLANS EXPENSE	162.90	1,224.80
	515200 OASDI EXPENSE	165.58	1,513.15
	515400 LIFE & ACCIDENT INS EXP	1.40	11.36
	515500 HEALTH INSURANCE EXPENSE	552.90	2,908.88
	516500 WORKERS COMP PREMIUMS		422.54
	Major Account 510000 Total	3,294.31	27,307.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.59
	521200 COM EXPENSE - VOICE/DATA		1,009.80
	521500 PUBLICATION & PRINT EXP		180.10
	522200 CONFERENCE REGISTRATION		853.00
	524600 RENT EXPENSE-BUILDINGS	173.69-	5,238.77
	531100 OFFICE SUPPLIES EXPENSE		37.74
	541100 ACCTG & AUDITING SERVICE		2,296.35
	543500 MGT CONSULTANT SERVICES		91.00
	554900 OTHER CONTRACTUAL SERVICE		1,853.30
	Major Account 520000 Total	173.69-	11,830.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.91
	573100 STATE-OWNED TRANSPORTAION		89.32
	574500 PERSONAL VEHICLE MILEAGE		140.53
	575100 MISC TRAVEL EXPENSE		93.25
	Major Account 570000 Total		1,293.01
	Fund 46910 Expenditures Total	3,120.62	40,431.39
	Subprogram Expenditures	4,458.75	75,791.96

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		487.35
	515100 RETIREMENT PLANS EXPENSE		24.24
	515200 OASDI EXPENSE		24.70
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		11.06
	519100 OTHER PERSONAL SERV EXP		13.85
	Major Account 510000 Total		539.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.43	547.01
	521200 COM EXPENSE - VOICE/DATA	153.64	1,472.03
	521500 PUBLICATION & PRINT EXP		443.66
	524600 RENT EXPENSE-BUILDINGS	501.88	5,463.43
	531100 OFFICE SUPPLIES EXPENSE		42.43
	541100 ACCTG & AUDITING SERVICE		22.50
	542500 ENG & ARCH SERVICES		55.59
	543500 Research & Development	82.50	664.50
	554900 OTHER CONTRACTUAL SERVICES		362.04
	Major Account 520000 Total	772.45	9,073.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.32
	574500 PERSONAL VEHICLE MILEAGE	44.17	191.32
	575100 MISC TRAVEL EXPENSE		18.75
	Fund 10000 Total	44.17	354.39
	Fund 10000 Expenditures Total	772.45	9,612.39
Adjustments	800000 Adjustments		
	800100 ERROR SUSPENSE (SYSTEM)		163.44
	Major Account 800000 Total		163.44
	Fund 10000 Expenditures Total		163.44
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		181.09
	Major Account 510000 Total		181.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.96
	521200 COM EXPENSE - VOICE/DATA		368.95
	521500 PUBLICATION & PRINT EXP		77.19
	522200 Conference Registration		225.00
	524600 RENT EXPENSE-BUILDINGS		451.05

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.15
	541100 ACCTG & AUDITING SERVICE		984.15
	543500 MGT CONSULTANT SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES		2,201.80
	Major Account 520000 Total		4,477.25
	Fund 46910 Expenditures Total		4,658.34
	Subprogram Expenditures	816.62	14,625.12

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.00	72,758.28
	511800 COMPENSATORY TIME PAID	33.31	2,017.39
	512100 VACATION LEAVE EXPENSE		4,229.60
	512200 SICK LEAVE EXPENSE	271.79	940.19
	512300 HOLIDAY LEAVE EXPENSE	360.77	3,375.15
	512800 ADMINISTRATIVE LEAVE EXP	360.77	360.77
	515100 RETIREMENT PLANS EXPENSE	513.69	4,813.07
	515200 OASDI EXPENSE	533.85	6,304.70
	515400 LIFE & ACCIDENT INS EXP	2.80	37.37
	515500 HEALTH INSURANCE EXPENSE	679.08	7,434.80
	519100 OTHER PERSONAL SERV EXP		73.12
	Major Account 510000 Total	8,794.06	102,344.44
	520000 Operating Expenses		
	521100 Panel Postage	427.53	2,128.66
	521200 Nebraska Cultural Endowment	251.05	3,205.56
	521500 Nebraska Cultural Endowment	122.05	4,052.41
	522100 Research & Development	71.20	1,439.53
	522200 Research & Development	565.00	1,447.00
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE	1,253.75	13,676.85
	531100 OFFICE SUPPLIES EXPENSE		383.06
	533900 FOOD EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICE		30.00
	542500 ENG & ARCH SERVICES		74.11
	543500 Research & Development	110.00	20,988.57
	554900 OTHER CONTRACTUAL SERVICES		398.04
	Major Account 520000 Total	2,800.58	48,077.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	1,092.94
	572100 COMMERCIAL TRANS R & D	127.70	1,010.05
	573100 STATE-OWNED TRANSPORTAION		662.78
	574100 Special Initiatives Mileage		46.80
	574500 PERSONAL VEHICLE MILEAGE	133.20	1,443.59
	575100 Panel Misc Travel Exp		37.80
	Fund 10000 Total	323.90	4,293.96
	Fund 10000 Expenditures Total	11,594.64	150,422.23
Adjustments	800000 Adjustments		
	800100 ERROR SUSPENSE (SYSTEM)		363.45-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		363.45-
	Fund 10000 Expenditures Total		363.45-
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	276.90-
	484900 OTHER PRIVATE SOURCES		83.00-
	Major Account 480000 Total	7.39-	359.90-
	Fund 26900 Revenue Total	7.39-	359.90-
Expenditures	520000 Operating Expenses		
	521100 Marketing & Promotion	88.89	536.35
	521500 PUBLICATION & PRINT EXP		1,975.47
	531100 OFFICE SUPPLIES EXPENSE		392.21
	554900 OTHER CONTRACTUAL SERVICE		3,000.00
	Major Account 520000 Total	88.89	5,904.03
	Fund 26900 Expenditures Total	88.89	5,904.03
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,709.36
	511800 COMPENSATORY TIME PAID		411.81
	512100 VACATION LEAVE EXPENSE		2,818.00
	512200 SICK LEAVE EXPENSE		229.86
	515100 RETIREMENT PLANS EXPENSE		391.54
	515200 OASDI EXPENSE		541.89
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		714.04
	516500 WORKERS COMP PREMIUMS		241.44
	Major Account 510000 Total		9,061.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.85
	521200 Communication Exp NCE		429.70
	521500 Printing Exp NCE		2,050.05
	522100 DUES & SUBSCRIPTION EXP		115.50
	522200 CONFERENCE REGISTRATION		300.00
	524600 NCE Rent Expense		1,402.10
	531100 OFFICE SUPPLIES EXPENSE		9.43
	541100 ACCTG & AUDITING SERVICE		1,312.20
	542100 SOS TEMP SERV - PERSONNE		805.73
	543500 MGT CONSULTANT SERVICES		52.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	554900 CONTRACTUAL SERVICES		17,291.30
	555100 SOFTWARE RENEWAL/MAIN FEE		154.76
	Major Account 520000 Total		24,206.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.50
	574500 PERSONAL VEHICLE MILEAGE		239.81
	Major Account 570000 Total		623.31
	Fund 46910 Expenditures Total		33,891.83
	Subprogram Revenues	<u>7.39</u>	<u>359.90</u>
	Subprogram Expenditures	<u>12,007.43</u>	<u>194,512.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		79.69
	Major Account 520000 Total		79.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 10000 Expenditures Total		122.89
46910 FINE ARTS FED FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,762.05
	Major Account 520000 Total		3,762.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Major Account 570000 Total		200.00
	Fund 46910 Expenditures Total		3,962.05
66910 ARTS COUNCIL TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,625.00-
	Major Account 470000 Total		1,625.00-
	Fund 66910 Revenue Total		1,625.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	Major Account 520000 Total		9.95
	Fund 66910 Expenditures Total		9.95
	Subprogram Revenues		1,625.00-
	Subprogram Expenditures		4,094.89

Secure Version - Prior Month

As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,430.74
	522200 CONFERENCE REGISTRATION		60.00
	533900 FOOD EXPENSE		1,793.06
	543500 MGT CONSULTANT SERVICES		3,050.00
	Major Account 520000 Total		<u>6,333.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.32
	574500 PERSONAL VEHICLE MILEAGE		283.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.00
	Major Account 570000 Total		<u>1,333.51</u>
	Fund 46910 Expenditures Total		<u>7,667.31</u>
66910 ARTS COUNCIL TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.60
	521500 PUBLICATION & PRINT EXP		3.80
	543500 MGT CONSULTANT SERVICES		350.00
	Major Account 520000 Total		<u>359.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.96
	574500 PERSONAL VEHICLE MILEAGE		85.81
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>320.77</u>
	Fund 66910 Expenditures Total		<u>680.17</u>
	Subprogram Expenditures		<u>8,347.48</u>
	Program Revenues	<u>85.48-</u>	<u>3,692.10-</u>
	Program Expenditures	<u>55,173.23</u>	<u>662,311.92</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	3,238.00	268,916.88
	Fund 10000 Expenditures Total	3,238.00	268,916.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Major Account 800000 Total		5,000.00-
	Fund 10000 Expenditures Total		5,000.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Partnership Grant NEA	32,600.00-	415,800.00-
	Major Account 460000 Total	32,600.00-	415,800.00-
	Fund 46910 Revenue Total	32,600.00-	415,800.00-
Expenditures	590000 Government Aid		
	593100 Comm. Opertating Support	4,701.44-	251,063.29
	Fund 46910 Expenditures Total	4,701.44-	251,063.29
	Fund 46910 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00
	Major Account 800000 Total		5,000.00
	Fund 46910 Expenditures Total		5,000.00
	Subprogram Revenues	32,600.00-	415,800.00-
	Subprogram Expenditures	1,463.44-	519,980.17

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Education Projects	463.00	122,880.00
	Fund 10000 Expenditures Total	463.00	122,880.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		581.00-
	Major Account 800000 Total		581.00-
	Fund 10000 Expenditures Total		581.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,300.00-	221,500.00-
	Major Account 460000 Total	34,300.00-	221,500.00-
	Fund 46910 Revenue Total	34,300.00-	221,500.00-
Expenditures	590000 Government Aid		
	593100 Education Projects		26,317.00
	Major Account 590000 Total		26,317.00
	Fund 46910 Expenditures Total		26,317.00
	Subprogram Revenues	34,300.00-	221,500.00-
	Subprogram Expenditures	463.00	149,197.00

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As of June 30, 2004

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC Mentoring		15,533.00
	Major Account 590000 Total		15,533.00
	Fund 10000 Expenditures Total		15,533.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,900.00-	89,700.00-
	Major Account 460000 Total	21,900.00-	89,700.00-
	Fund 46910 Revenue Total	21,900.00-	89,700.00-
Expenditures	590000 Government Aid		
	593100 Multicultural Mentoring Progra	4,603.44	81,706.44
	Major Account 590000 Total	4,603.44	81,706.44
	Fund 46910 Expenditures Total	4,603.44	81,706.44
	Subprogram Revenues	21,900.00-	89,700.00-
	Subprogram Expenditures	4,603.44	97,239.44

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Touring Program		27,297.00
	Major Account 590000 Total		27,297.00
	Fund 10000 Expenditures Total		27,297.00
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	593100 Ne Touring Program		22,703.00
	Major Account 590000 Total		22,703.00
	Fund 46910 Expenditures Total		22,703.00
	Subprogram Expenditures		50,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Impact Coll Projects	8,514.00	104,500.00
	Major Account 590000 Total	8,514.00	104,500.00
	Fund 10000 Expenditures Total	8,514.00	104,500.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,000.00-
	Major Account 460000 Total		17,000.00-
	Fund 46910 Revenue Total		17,000.00-
Expenditures	590000 Government Aid		
	593100 Impact Coll Projects	2,129.19-	124,135.81
	Major Account 590000 Total	2,129.19-	124,135.81
	Fund 46910 Expenditures Total	2,129.19-	124,135.81
	Subprogram Revenues		17,000.00-
	Subprogram Expenditures	6,384.81	228,635.81

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,000.00-
	Major Account 460000 Total		87,000.00-
	Fund 46910 Revenue Total		87,000.00-
Expenditures	590000 Government Aid		
	593100 Challenge America Program	15,000.00	162,000.00
	Major Account 590000 Total	15,000.00	162,000.00
	Fund 46910 Expenditures Total	15,000.00	162,000.00
	Subprogram Revenues		87,000.00-
	Subprogram Expenditures	15,000.00	162,000.00
	Program Revenues	88,800.00-	831,000.00-
	Program Expenditures	24,987.81	1,207,052.42

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		83,700.00
	Major Account 590000 Total		83,700.00
	Fund 10000 Expenditures Total		83,700.00
	Subprogram Expenditures		83,700.00
	Program Expenditures		83,700.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.18-	2,325.85-
	Major Account 480000 Total	84.18-	2,325.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		806,660.00-
	Major Account 490000 Total		806,660.00-
	Fund 26920 Revenue Total	84.18-	808,985.85-
Expenditures	590000 Government Aid		
	593100 GRANTS		729,935.00
	Major Account 590000 Total		729,935.00
	Fund 26920 Expenditures Total		729,935.00
	Subprogram Revenues	84.18-	808,985.85-
	Subprogram Expenditures		729,935.00
	Program Revenues	84.18-	808,985.85-
	Program Expenditures		729,935.00
	Agency Revenues	88,969.66-	1,643,677.95-
	Agency Expenditures	80,161.04	2,682,999.34

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,541.38	717,308.50
	511300 OVERTIME PAYMENTS		5,857.33
	511800 COMPENSATORY TIME PAID	150.01	2,418.37
	512100 VACATION LEAVE EXPENSE	2,834.15	45,139.66
	512200 SICK LEAVE EXPENSE	2,937.39	20,696.75
	512300 HOLIDAY LEAVE EXPENSE	3,027.57	39,966.97
	512500 FUNERAL LEAVE EXPENSE		318.09
	512600 CIVIL LEAVE EXPENSE		165.79
	515100 RETIREMENT PLANS EXPENSE	4,666.18	55,159.41
	515200 OASDI EXPENSE	4,874.25	58,781.66
	515400 LIFE & ACCIDENT INS EXP	31.71	449.68
	515500 HEALTH INSURANCE EXPENSE	8,055.59	102,170.30
	519100 OTHER PERSONAL SERV EXP		80.74
	Major Account 510000 Total	87,118.23	1,048,513.25
	Fund 10000 Expenditures Total	87,118.23	1,048,513.25
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.27-	391.43-
	484500 REIMB NON-GOVT SOURCES		1,780.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total	26.27-	2,187.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	766.37-	854.72-
	Major Account 490000 Total	766.37-	854.72-
	Fund 27010 Revenue Total	792.64-	3,041.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		338.72
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533900 FOOD EXPENSE		366.94
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		380.25
	Major Account 520000 Total		2,445.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.04
	Major Account 570000 Total		41.04
	Fund 27010 Expenditures Total		2,486.95
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.21
	Major Account 470000 Total		12.21
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.82
	Major Account 480000 Total		184.82
	Fund 40000 Revenue Total		197.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,950.13	225,782.18
	511300 OVERTIME PAYMENTS		980.67
	511800 COMPENSATORY TIME PAID		108.97
	512100 VACATION LEAVE EXPENSE	1,907.23	16,357.17
	512200 SICK LEAVE EXPENSE	390.74	5,613.53
	512300 HOLIDAY LEAVE EXPENSE	849.59	13,393.99
	512500 FUNERAL LEAVE EXPENSE		310.22
	515100 RETIREMENT PLANS EXPENSE	1,100.92	18,759.52
	515200 OASDI EXPENSE	1,161.77	18,846.83
	515400 LIFE & ACCIDENT INS EXP	7.62	147.63
	515500 HEALTH INSURANCE EXPENSE	2,719.62	42,180.77
	516400 UNEMPLOYM COMP INS EXP		1,620.00
	516500 WORKERS COMP PREMIUMS		12,381.09
	519100 OTHER PERSONAL SERV EXP		470.90
	Major Account 510000 Total	21,087.62	356,953.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,029.38	37,404.84
	521200 COM EXPENSE - VOICE/DATA	2,376.17	29,686.79
	521291 COM EXPENSE - VIDEO		292.00
	521400 DATA PROCESSING EXPENSE	2,011.69	37,053.65
	521500 PUBLICATION & PRINT EXP	1,008.54	37,726.47
	521900 AWARDS EXPENSE	168.50	537.85
	522100 DUES & SUBSCRIPTION EXP	100.00	415.21
	522200 CONFERENCE REGISTRATION		3,536.20
	524600 RENT EXPENSE-BUILDINGS	3,244.31	41,989.40
	524900 RENT EXP-DEPR SURCHARGE		6,851.05
	527100 REP & MAINT-OFFICE EQUIP		1,816.84
	531100 OFFICE SUPPLIES EXPENSE	2,058.12	29,655.48
	533900 FOOD EXPENSE		4,209.73
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541500 LEGAL SERVICES EXPENSE	612.00	10,969.34

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Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,517.00-	39,446.66
	556300 SURETY & NOTARY BONDS		75.82
	559100 OTHER OPERATING EXP	730.85	6,435.61
	Major Account 520000 Total	11,822.56	292,237.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.32	6,502.05
	573100 STATE-OWNED TRANSPORTATION		20.84
	574500 PERSONAL VEHICLE MILEAGE	3,684.90	59,879.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.50	473.23
	575100 MISC TRAVEL EXPENSE	21.75	1,521.00
	Major Account 570000 Total	3,814.47	68,396.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,922.00
	Fund 40000 Total		3,922.00
	Fund 40000 Expenditures Total	36,724.65	717,588.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,093,913.82-
	Major Account 800000 Total		5,093,913.82-
	Fund 40000 Expenditures Total		5,093,913.82-
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		3,986.47-
	Major Account 480000 Total		3,986.47-
	Fund 67010 Revenue Total		3,986.47-
	Subprogram Revenues	792.64-	6,831.43-
	Subprogram Expenditures	123,842.88	1,772,510.37

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		66.82
	511800 COMPENSATORY TIME PAID		416.63
	512100 VACATION LEAVE EXPENSE		1,347.05
	512200 SICK LEAVE EXPENSE		357.36
	515100 RETIREMENT PLANS EXPENSE		125.95
	515200 OASDI EXPENSE		158.43
	515400 LIFE & ACCIDENT INS EXP		1.31
	515500 HEALTH INSURANCE EXPENSE		316.11
	Major Account 510000 Total		2,789.66
	Fund 10000 Expenditures Total		2,789.66
	Subprogram Expenditures		2,789.66
	Program Revenues	792.64	6,831.43
	Program Expenditures	123,842.88	1,775,300.03
	Agency Revenues	792.64	6,831.43
	Agency Expenditures	123,842.88	1,775,300.03

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,869.11-	81,140.18
	512100 VACATION LEAVE EXPENSE	1,307.12-	7,631.44
	512200 SICK LEAVE EXPENSE		46.77
	512300 HOLIDAY LEAVE EXPENSE	1,608.77-	3,501.14
	515100 RETIREMENT PLANS EXPENSE	1,503.50-	5,060.08
	515200 OASDI EXPENSE	1,618.78-	6,721.76
	515400 LIFE & ACCIDENT INS EXP	7.50-	41.15
	515500 HEALTH INSURANCE EXPENSE	1,198.63-	8,241.81
	519100 OTHER PERSONAL SERV EXP		159.68
	Major Account 510000 Total	<u>26,113.41-</u>	<u>112,544.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.00	490.70
	521200 COM EXPENSE - VOICE/DATA	482.94	7,285.61
	521290 COM EXPENSE - DATA ONLY		109.10
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	4,620.50-	3,764.92
	522100 DUES & SUBSCRIPTION EXP		3,269.90
	522200 CONFERENCE REGISTRATION	2,000.00-	4,102.50
	524600 RENT EXPENSE-BUILDINGS	369.10	2,944.66
	524700 RENT EXP-OTHER REAL PROP		576.98
	527200 REP & MAINT-MOTOR VEHICL		13.00
	531100 OFFICE SUPPLIES EXPENSE		604.11
	533900 FOOD EXPENSE		102.05
	534900 MISCELLANEOUS SUP EXP		52.80
	543500 MGT CONSULTANT SERVICES		1,402.79
	547500 MAILING SERVICES		11.40
	559100 OTHER OPERATING EXP		76.58
	Major Account 520000 Total	<u>5,688.46-</u>	<u>25,307.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.29	15,046.65
	571900 MEALS-ONE DAY TRAVEL		67.60
	572100 COMMERCIAL TRANSPORTATIO	138.20	4,739.91
	573100 STATE-OWNED TRANPORTAION	979.42	10,410.21
	574500 PERSONAL VEHICLE MILEAGE	51.75	6,159.55
	575100 MISC TRAVEL EXPENSE	45.00	462.00
	Major Account 570000 Total	<u>2,529.66</u>	<u>36,885.92</u>
	Fund 10000 Expenditures Total	<u>29,272.21-</u>	<u>174,737.03</u>
	Subprogram Expenditures	<u>29,272.21-</u>	<u>174,737.03</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,984.19	95,551.00
	511800 COMPENSATORY TIME PAID	501.75	1,466.09
	512100 VACATION LEAVE EXPENSE		4,664.49
	512200 SICK LEAVE EXPENSE	450.17	3,010.16
	512300 HOLIDAY LEAVE EXPENSE	432.39	5,621.08
	515100 RETIREMENT PLANS EXPENSE	632.83	7,975.67
	515200 OASDI EXPENSE	695.35	8,375.89
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	623.36	7,350.66
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		309.50
	519100 OTHER PERSONAL SERV EXP		2,109.18
	Major Account 510000 Total	11,324.24	136,534.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00	156.16
	521200 COM EXPENSE - VOICE/DATA	302.82	7,955.51
	521300 FREIGHT EXPENSE		345.01
	521500 PUBLICATION & PRINT EXP		805.50
	521900 AWARDS EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		1,805.00
	522200 CONFERENCE REGISTRATION	2,992.00	3,634.45
	524600 RENT EXPENSE-BUILDINGS	384.11	2,766.61
	524700 RENT EXP-OTHER REAL PROP	82.15-	2,240.32
	525400 RENT EXP-COMM EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP		230.21
	527200 REP & MAINT-MOTOR VEHICL		48.54-
	531100 OFFICE SUPPLIES EXPENSE	123.98	393.63
	533900 FOOD EXPENSE	181.05	181.05
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP		15.96
	538100 VEHICLE & EQUIP SUP EXP		14.17
	539200 DEBT SERVICE EXPENSE		362.17
	541100 ACCTG & AUDITING SERVICES		807.81
	559100 OTHER OPERATING EXP		76.58
	Major Account 520000 Total	4,557.81	22,496.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.21	9,509.93
	571900 MEALS-ONE DAY TRAVEL		71.35

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,713.40
	573100 STATE-OWNED TRANSPORTAION	768.85	9,706.63
	574500 PERSONAL VEHICLE MILEAGE	70.13	620.63
	575100 MISC TRAVEL EXPENSE	48.43	377.37
	Major Account 570000 Total	1,111.62	21,999.31
	Fund 27210 Expenditures Total	16,993.67	181,030.58
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 SCENIC BYWAYS		258,879.07-
	Major Account 460000 Total		258,879.07-
	Fund 47240 Revenue Total		258,879.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING		78,704.00
	554900 OTHER CONTRACTUAL SERVICES		178,676.61
	Major Account 520000 Total		257,380.61
	Fund 47240 Expenditures Total		257,380.61
	Subprogram Revenues		258,879.07-
	Subprogram Expenditures	16,993.67	438,411.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.99	53,609.61
	512100 VACATION LEAVE EXPENSE	456.23	5,317.13
	512200 SICK LEAVE EXPENSE		372.85
	512300 HOLIDAY LEAVE EXPENSE	208.11	3,591.29
	512500 FUNERAL LEAVE EXPENSE		338.94
	515100 RETIREMENT PLANS EXPENSE	304.66	4,515.28
	515200 OASDI EXPENSE	310.15	4,335.40
	515400 LIFE & ACCIDENT INS EXP	2.05	34.47
	515500 HEALTH INSURANCE EXPENSE	892.68	11,079.33
	516500 WORKERS COMP PREMIUMS		116.25
	Major Account 510000 Total	<u>6,019.87</u>	<u>83,310.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATE	504.87	2,755.45
	521500 PUBLICATION & PRINT EXP		239.11
	521900 AWARDS EXPENSE		8.28
	522200 CONFERENCE REGISTRATION		1,191.00
	523100 UTILITIES EXPENSE	190.21	1,930.10
	524600 RENT EXPENSE-BUILDINGS	20.00	830.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,216.00
	531100 OFFICE SUPPLIES EXPENSE		288.70
	539200 DEBT SERVICE EXPENSE		337.62
	539300 THIRD PARTY REIMB		1,216.00-
	541100 ACCTG & AUDITING SERVICES		753.04
	Major Account 520000 Total	<u>715.08</u>	<u>8,453.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.77	5,354.66
	572100 COMMERCIAL TRANSPORTATIO		1,548.50
	573100 STATE-OWNED TRANSPORTATION	877.87	8,716.48
	574500 PERSONAL VEHICLE MILEAGE		598.94
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	<u>1,439.64</u>	<u>16,263.83</u>
	Fund 27240 Expenditures Total	<u>8,174.59</u>	<u>108,027.68</u>
	Subprogram Expenditures	<u>8,174.59</u>	<u>108,027.68</u>

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.96	1,353.32
	512100 VACATION LEAVE EXPENSE	26.26	82.53
	512200 SICK LEAVE EXPENSE		15.01
	512300 HOLIDAY LEAVE EXPENSE	21.01	69.78
	515100 RETIREMENT PLANS EXPENSE	30.74	102.70
	515200 OASDI EXPENSE	30.04	100.35
	515400 LIFE & ACCIDENT INS EXP	.19	.63
	Major Account 510000 Total	516.20	1,724.32
	Fund 47211 Expenditures Total	516.20	1,724.32
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.38	36,051.96
	512100 VACATION LEAVE EXPENSE	401.80	1,763.82
	512200 SICK LEAVE EXPENSE		659.58
	512300 HOLIDAY LEAVE EXPENSE	129.94	1,735.81
	512500 FUNERAL LEAVE EXPENSE		322.43
	515100 RETIREMENT PLANS EXPENSE	190.09	2,859.84
	515200 OASDI EXPENSE	192.25	2,793.32
	515400 LIFE & ACCIDENT INS EXP	1.26	21.37
	515500 HEALTH INSURANCE EXPENSE	392.76	7,838.92
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		214.84
	Major Account 510000 Total	3,590.48	54,303.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		365.06
	522200 CONFERENCE REGISTRATION		388.75
	523100 UTILITIES EXPENSE		496.42
	524600 RENT EXPENSE-BUILDINGS	290.00	2,610.00
	539200 DEBT SERVICE EXPENSE		164.21
	541100 ACCTG & AUDITING SERVICE		366.25
	Major Account 520000 Total	290.00	4,390.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.00
	573100 STATE-OWNED TRANSPORTAION		1,281.14
	574500 PERSONAL VEHICLE MILEAGE		89.28
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		1,670.92
	Fund 47234 Expenditures Total	3,880.48	60,365.05

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.85-	183.78
	521500 PUBLICATION & PRINT EXP		2,206.09
	Major Account 520000 Total	<u>348.85-</u>	<u>2,389.87</u>
	Fund 47280 Expenditures Total	<u>348.85-</u>	<u>2,389.87</u>
	Subprogram Expenditures	<u>4,047.83</u>	<u>64,479.24</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		938.35-
	Major Account 490000 Total		938.35-
	Fund 10000 Revenue Total		938.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,588.17	255,056.09
	512100 VACATION LEAVE EXPENSE	2,440.01	24,213.11
	512200 SICK LEAVE EXPENSE	2,322.85	11,846.82
	512300 HOLIDAY LEAVE EXPENSE	1,129.87	12,508.38
	515100 RETIREMENT PLANS EXPENSE	1,565.49	16,226.29
	515200 OASDI EXPENSE	1,743.88	21,608.04
	515400 LIFE & ACCIDENT INS EXP	7.00	94.86
	515500 HEALTH INSURANCE EXPENSE	2,317.46	31,871.65
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		.01-
	Major Account 510000 Total	30,114.73	373,439.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.81	1,981.92
	521200 COM EXPENSE - VOICE/DATA	857.14-	3,850.75
	521300 FREIGHT EXPENSE		23.56
	521400 DATA PROCESSING EXPENSE	195.16	1,001.94
	521500 PUBLICATION & PRINT EXP	4,633.17	16,527.99
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP	800.00	5,909.18
	522200 CONFERENCE REGISTRATION	750.00-	1,830.33
	522500 EMPLOYEE MOVING EXPENSE		3,938.04
	524600 RENT EXPENSE-BUILDINGS	1,914.13	17,541.93
	524700 RENT EXP-OTHER REAL PROP	136.96	445.51
	524900 RENT EXP-DEPR SURCHARGE		7,404.28
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,638.05
	531100 OFFICE SUPPLIES EXPENSE	2,099.24	13,210.62
	532100 NON-CAPITALIZED EQUIP PU	3,764.44-	4,188.22
	533900 FOOD EXPENSE		1,068.12
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP		40.00
	539500 PURCHASING CARD SUSPENSE	4,457.00-	3,803.50
	541100 ACCTG & AUDITING SERVICES		1.75
	541700 LEGAL RELATED EXPENSE		40.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		812.94
	543200 IT CONSULTING-HW/SW SUPP		135.00
	543500 MGT CONSULTANT SERVICES		16,075.00
	555100 SOFTWARE RENEWAL/MAIN FEE		139.97
	555200 SOFTWARE - NEW PURCHASES	395.25-	
	559100 OTHER OPERATING EXP		1,212.41
	Major Account 520000 Total	341.36-	102,982.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.43-	8,567.61
	571900 MEALS-ONE DAY TRAVEL	24.89	27.26
	572100 COMMERCIAL TRANSPORTATIO	2,837.41	11,690.77
	573100 STATE-OWNED TRANPORTAION	743.71	4,820.14
	574500 PERSONAL VEHICLE MILEAGE	347.64	9,041.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.41
	575100 MISC TRAVEL EXPENSE		443.01
	Major Account 570000 Total	3,913.22	35,197.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,764.44-
	Major Account 580000 Total		3,764.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,000.00
	Major Account 590000 Total		115,000.00
	Fund 10000 Expenditures Total	33,686.59	622,854.84
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.26-	1,465.20-
	Major Account 480000 Total	85.26-	1,465.20-
	Fund 47280 Revenue Total	85.26-	1,465.20-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.21-	1,015.34-
	Major Account 480000 Total	61.21-	1,015.34-
	Fund 47290 Revenue Total	61.21-	1,015.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,055.55
	Major Account 520000 Total		8,055.55
	Fund 47290 Expenditures Total		8,055.55
	Subprogram Revenues	146.47-	3,418.89-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>33,686.59</u>	<u>630,910.39</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,177.09-	201,592.86
	511300 OVERTIME PAYMENTS	53.02-	53.00
	511800 COMPENSATORY TIME PAID	48.79-	92.57
	512100 VACATION LEAVE EXPENSE	824.18-	16,972.73
	512200 SICK LEAVE EXPENSE	413.19	6,400.67
	512300 HOLIDAY LEAVE EXPENSE	1,223.05-	11,734.92
	512500 FUNERAL LEAVE EXPENSE	141.36-	309.92
	515100 RETIREMENT PLANS EXPENSE	539.75	14,723.18
	515200 OASDI EXPENSE	720.05-	18,175.93
	515400 LIFE & ACCIDENT INS EXP	9.30-	109.72
	515500 HEALTH INSURANCE EXPENSE	1,206.22-	24,168.62
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		2,145.23
	Major Account 510000 Total	22,450.12-	296,631.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,749.67
	521200 COM EXPENSE - VOICE/DATA	681.42	4,399.87
	521300 FREIGHT EXPENSE		224.64
	521400 DATA PROCESSING EXPENSE	9.83	323.98
	521500 PUBLICATION & PRINT EXP	125.88	3,498.39
	521900 AWARDS EXPENSE		164.00
	522100 DUES & SUBSCRIPTION EXP	330.00	1,154.97
	522200 CONFERENCE REGISTRATION		662.95
	524600 RENT EXPENSE-BUILDINGS		5,332.80
	524700 RENT EXP-OTHER REAL PROP	27.49	100.59
	525200 RENT EXP-DATA PROC EQUIP		328.00
	527100 REP & MAINT-OFFICE EQUIP	44.00	617.25
	527400 REP & MAINT-DATA PROC		1,117.97
	531100 OFFICE SUPPLIES EXPENSE		7,544.62
	532100 NON-CAPITALIZED EQUIP PU		630.00
	533900 FOOD EXPENSE		9.00
	534600 ED & RECREATIONAL SUP EX		45.00
	539200 DEBT SERVICE EXPENSE		1,445.62
	541100 ACCTG & AUDITING SERVICES		3,374.39
	542100 SOS TEMP SERV - PERSONNEL		7,206.86
	542200 SOS TEMP SERV - OUTSIDE		152.18
	554900 OTHER CONTRACTUAL SERVICE		43.12
	555100 DATA PROC SOFTW LIC FEE		307.93

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		89.95
	556100 INSURANCE EXPENSE		151.65
	559100 OTHER OPERATING EXP		167.48
	Major Account 520000 Total	1,218.62	40,842.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.71
	572100 COMMERCIAL TRANSPORTATIO		506.80
	573100 STATE-OWNED TRANSPORTAION		82.82
	574500 PERSONAL VEHICLE MILEAGE	168.00	664.05
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	168.00	1,579.38
	Fund 10000 Expenditures Total	21,063.50	339,053.96
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,241.69	15,241.69
	511300 OVERTIME PAYMENTS	26.51	26.51
	511800 COMPENSATORY TIME PAID	35.34	35.34
	512100 VACATION LEAVE EXPENSE	633.35	633.35
	512200 SICK LEAVE EXPENSE	225.29	225.29
	512300 HOLIDAY LEAVE EXPENSE	792.33	792.33
	512500 FUNERAL LEAVE EXPENSE	70.68	70.68
	515100 RETIREMENT PLANS EXPENSE	1,221.61	1,221.61
	515200 OASDI EXPENSE	1,264.74	1,264.74
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	1,143.88	1,143.88
	Major Account 510000 Total	20,663.92	20,663.92
	Fund 27210 Expenditures Total	20,663.92	20,663.92
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,241.69	15,241.69
	511300 OVERTIME PAYMENTS	26.51	26.51
	511800 COMPENSATORY TIME PAID	35.34	35.34
	512100 VACATION LEAVE EXPENSE	633.35	633.35
	512200 SICK LEAVE EXPENSE	225.29	225.29
	512300 HOLIDAY LEAVE EXPENSE	792.33	792.33
	512500 FUNERAL LEAVE EXPENSE	70.68	70.68
	515100 RETIREMENT PLANS EXPENSE	1,221.61	1,221.61
	515200 OASDI EXPENSE	1,264.74	1,264.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	1,143.88	1,143.88
	Major Account 510000 Total	<u>20,663.92</u>	<u>20,663.92</u>
	Fund 27240 Expenditures Total	<u>20,663.92</u>	<u>20,663.92</u>
	Subprogram Expenditures	<u>20,264.34</u>	<u>380,381.80</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,841.77	180,217.60
	511800 COMPENSATORY TIME PAID	223.55	300.45
	512100 VACATION LEAVE EXPENSE	1,469.09	8,822.96
	512200 SICK LEAVE EXPENSE		2,730.34
	512300 HOLIDAY LEAVE EXPENSE	1,063.66	11,333.53
	515100 RETIREMENT PLANS EXPENSE	1,463.70	10,716.84
	515200 OASDI EXPENSE	1,503.13	14,460.01
	515400 LIFE & ACCIDENT INS EXP	8.65	100.39
	515500 HEALTH INSURANCE EXPENSE	3,082.96	24,047.87
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		1,113.74
	519100 OTHER PERSONAL SERV EXP		538.33
	Major Account 510000 Total	<u>29,656.51</u>	<u>254,520.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.61	1,232.73
	521200 COM EXPENSE - VOICE/DATA	1,191.92	20,467.65
	521290 COM EXPENSE - DATA ONLY		3.00
	521300 FREIGHT EXPENSE		7.68
	521400 DATA PROCESSING EXPENSE	40.58	254.87
	521500 PUBLICATION & PRINT EXP		837.02
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	143.00	960.50
	522200 CONFERENCE REGISTRATION	835.00	4,968.00
	524600 RENT EXPENSE-BUILDINGS	737.95	8,750.10
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		2,000.35
	527200 REP & MAINT-MOTOR VEHICL		283.20
	531100 OFFICE SUPPLIES EXPENSE	347.74	2,309.19
	532100 NON-CAPITALIZED EQUIP PU		289.00
	533900 FOOD EXPENSE		36.00
	534600 ED & RECREATIONAL SUP EX		45.00
	538100 VEHICLE & EQUIP SUP EXP		49.81
	539200 DEBT SERVICE EXPENSE		1,638.98
	541100 ACCTG & AUDITING SERVICES		3,655.68
	543300 IT CONSULTING-OTHER		18.00
	543500 NRTH CTRL NEB RESOURCE CONS DE		5,000.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	<u>1,666.80</u>	<u>52,915.04</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,784.04	17,135.77
	571900 MEALS-ONE DAY TRAVEL		154.85
	572100 COMMERCIAL TRANSPORTATIO		3,657.45
	573100 STATE-OWNED TRANPORTAION	2,068.84	28,976.42
	574500 PERSONAL VEHICLE MILEAGE	142.50	2,691.95
	575100 MISC TRAVEL EXPENSE		337.85
	Major Account 570000 Total	3,995.38	52,954.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5.07
	Major Account 580000 Total		5.07
	Fund 10000 Expenditures Total	35,318.69	360,394.96
	Subprogram Expenditures	35,318.69	360,394.96

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.02-	6,200.37-
	Major Account 480000 Total	424.02-	6,200.37-
	Fund 21830 Revenue Total	424.02-	6,200.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.90
	522200 CONFERENCE REGISTRATION		1,450.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		6,473.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,133.04
	572100 COMMERCIAL TRANSPORTATIO		92.00
	574500 PERSONAL VEHICLE MILEAGE		162.00
	575100 MISC TRAVEL EXPENSE		42.90
	Major Account 570000 Total		1,429.94
	Fund 21830 Expenditures Total		7,903.84
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,490.39-
	Major Account 460000 Total		4,490.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,139.20-
	Major Account 470000 Total		2,139.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.16-	3,373.77-
	Major Account 480000 Total	226.16-	3,373.77-
	Fund 21860 Revenue Total	226.16-	10,003.36-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		6,629.59
	Major Account 570000 Total		6,629.59
	Fund 21860 Expenditures Total		6,629.59
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.33-	42,469.55-
	Major Account 470000 Total	295.33-	42,469.55-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 21861 Revenue Total	295.33-	43,969.55-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	6.63
	521200 COM EXPENSE - VOICE/DATA		80.00
	521500 PUBLICATION & PRINT EXP		527.70
	521900 AWARDS EXPENSE		1,737.96
	524700 RENT EXP-OTHER REAL PROP	1,125.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP		1,615.95
	533900 FOOD EXPENSE		21,216.09
	534900 MISCELLANEOUS SUP EXP		537.17
	554900 OTHER CONTRACTUAL SERVICE		11,750.00
	Major Account 520000 Total	1,131.63	38,596.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,864.72
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		4,908.12
	Fund 21861 Expenditures Total	1,131.63	43,504.62
21862 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 NORTHWEST ELECTRIC	2,509.15-	2,509.15-
	Major Account 460000 Total	2,509.15-	2,509.15-
	470000 Revenues - Sales & Charges		
	471100 PENROSE MACHINGING INC	945.00-	54,293.80-
	Major Account 470000 Total	945.00-	54,293.80-
	Fund 21862 Revenue Total	3,454.15-	56,802.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.97
	521200 COM EXPENSE - VOICE/DATA		15.40
	521500 PUBLICATION & PRINT EXP		1,948.92
	521900 AWARDS EXPENSE		2,166.69
	524700 RENT EXP-OTHER REAL PROP	150.00	209.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	533900 FOOD EXPENSE	1,843.75	4,207.93
	543500 Bottom Line Tech		46,299.21
	554900 OTHER CONTRACTUAL SERVICE		50.00
	Major Account 520000 Total	1,993.75	54,966.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.90	119.90
	573100 STATE-OWNED TRANSPORTAION	23.14	23.14

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.91
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	143.04	414.89
	Fund 21862 Expenditures Total	2,136.79	55,381.01
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	31,866.66-
	Major Account 470000 Total	2,000.00-	31,866.66-
	Fund 21863 Revenue Total	2,000.00-	31,866.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00-	2,080.00
	525500 RENT EXP-OTHER PERS PROP		3,150.00
	533900 FOOD EXPENSE		13,404.12
	554900 OTHER CONTRACTUAL SERVICE		1,080.00
	Major Account 520000 Total	320.00-	19,714.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,559.58	7,559.58
	Major Account 570000 Total	7,559.58	7,559.58
	Fund 21863 Expenditures Total	7,239.58	27,273.70
21864 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		83.58
	Major Account 520000 Total		83.58
	Fund 21864 Expenditures Total		83.58
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		715.00-
	Major Account 460000 Total		715.00-
	470000 Revenues - Sales & Charges		
	471100 TRENTON AGRI-PRODUCTS	5,196.99-	20,256.06-
	Major Account 470000 Total	5,196.99-	20,256.06-
	Fund 21865 Revenue Total	5,196.99-	20,971.06-
Expenditures	520000 Operating Expenses		
	521100 TRENTON AGRI-PRODUCTS		58.20
	521500 PUBLICATION & PRINT EXP		693.86
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		200.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525100 RENT EXP-OFFICE EQUIP		445.60
	525500 RENT EXP-OTHER PERS PROP		390.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE		7,172.04
	554900 TRENTON AGRI-PRODUCTS		441.80
	Major Account 520000 Total		11,861.50
	Fund 21865 Expenditures Total		11,861.50
21866 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,500.00-
	Major Account 470000 Total	2,000.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 21866 Revenue Total	12,000.00-	12,500.00-
21867 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		.14
	Major Account 520000 Total		.14
	Fund 21867 Expenditures Total		.14
21868 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,888.75
	Major Account 520000 Total		8,888.75
	Fund 21868 Expenditures Total		8,888.75
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	192.23-
	Major Account 480000 Total	13.42-	192.23-
	Fund 27250 Revenue Total	13.42-	192.23-
	Subprogram Revenues	23,610.07-	182,506.18-
	Subprogram Expenditures	10,508.00	161,526.73
	Program Revenues	23,756.54-	444,804.14-
	Program Expenditures	99,721.50	2,318,869.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 27240 Revenue Total		12,000.00-
47210 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		653.00-
	Major Account 480000 Total		653.00-
	Fund 47210 Revenue Total		653.00-
	Subprogram Revenues		12,653.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.33	55,345.24
	511200 TEMPORARY SALARIES-WAGE	2,111.23	2,111.23
	512100 VACATION LEAVE EXPENSE	79.01	4,081.40
	512200 SICK LEAVE EXPENSE		670.79
	512300 HOLIDAY LEAVE EXPENSE	105.30	4,851.13
	515100 RETIREMENT PLANS EXPENSE	171.06	4,750.43
	515200 OASDI EXPENSE	170.25	4,838.30
	515400 LIFE & ACCIDENT INS EXP	.59	27.00
	515500 HEALTH INSURANCE EXPENSE	126.33	3,792.91
	516200 TUITION ASSISTANCE		1,020.00
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		467.05
	Major Account 510000 Total	4,864.10	82,010.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.07	6,093.37
	521200 COM EXPENSE - VOICE/DATA	1,489.92	7,815.13
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	45.14	315.74
	521500 PUBLICATION & PRINT EXP	1,159.33	12,118.15
	522100 DUES & SUBSCRIPTION EXP		1,598.98
	522200 CONFERENCE REGISTRATION	245.00	797.67
	524600 RENT EXPENSE-BUILDINGS	875.38	10,524.56
	524700 RENT EXP-OTHER REAL PROP	108.05	950.13
	524900 RENT EXP-DEPR SURCHARGE		3,646.24
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		593.66
	531100 OFFICE SUPPLIES EXPENSE	182.80	2,151.74
	532100 NON-CAPITALIZED EQUIP PU	3,764.44	4,514.56
	533900 FOOD EXPENSE		425.15
	534600 ED & RECREATIONAL SUP EX		60.00
	538100 VEHICLE & EQUIP SUP EXP		8.58
	539200 DEBT SERVICE EXPENSE		722.81
	541100 ACCTG & AUDITING SERVICES		7,212.20
	542100 SOS TEMP SERV - PERSONNEL	1,890.62	4,584.77
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICE		86.25
	555100 SOFTWARE RENEWAL/MAIN FEE		405.91
	559100 OTHER OPERATING EXP	10,057.28	10,494.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,933.03	80,377.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,379.29
	571900 MEALS-ONE DAY TRAVEL		66.85
	573100 STATE-OWNED TRANSPORTAION		11,852.70
	574500 PERSONAL VEHICLE MILEAGE		3,992.23
	574600 CONT SERV/VOL TRAVEL EXP		1,969.81
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		22,301.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,254.81
	Major Account 580000 Total		1,254.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,915.18
	Major Account 590000 Total		309,915.18
	Fund 10000 Expenditures Total	24,797.13	495,860.61
47210 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		249.28-
	Major Account 480000 Total		249.28-
	Fund 47210 Revenue Total		249.28-
47280 ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,055.56
	Major Account 520000 Total		8,055.56
	Fund 47280 Expenditures Total		8,055.56
	Subprogram Revenues		249.28-
	Subprogram Expenditures	24,797.13	503,916.17

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	656,608.00-	4,765,146.50-
	Major Account 450000 Total	656,608.00-	4,765,146.50-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,005.00-	24,604.41-
	Major Account 460000 Total	7,005.00-	24,604.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,159.54-	290,028.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,250.00-
	Major Account 480000 Total	20,159.54-	291,278.70-
	Fund 27240 Revenue Total	683,772.54-	5,081,029.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.43	44,322.07
	512100 VACATION LEAVE EXPENSE	333.14	3,314.50
	512200 SICK LEAVE EXPENSE		4,696.70
	512300 HOLIDAY LEAVE EXPENSE	281.16	1,784.57
	515100 RETIREMENT PLANS EXPENSE	433.98	3,908.34
	515200 OASDI EXPENSE	443.81	3,840.04
	515400 LIFE & ACCIDENT INS EXP	2.47	24.35
	515500 HEALTH INSURANCE EXPENSE	750.55	7,418.16
	516500 WORKERS COMP PREMIUMS		194.64
	Major Account 510000 Total	7,723.54	69,503.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	179.86	207.09
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		297.50
	524600 WEST REGIONAL TEAM	10.00	15.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE		186.13
	539200 DEBT SERVICE EXPENSE		357.57
	541100 ACCTG & AUDITING SERVICES		797.54
	542100 SOS TEMP SERV - PERSONNEL		237.60
	543500 MGT CONSULTANT SERVICES		6,966.67
	547100 RENSSLAERVILLE INST		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,807.63
	Major Account 520000 Total	189.86	16,577.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,250.00	3,781,131.00
	Major Account 590000 Total	194,250.00	3,781,131.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	Fund 27240 Expenditures Total	<u>202,163.40</u>	<u>3,867,212.10</u>
	Subprogram Revenues	<u>683,772.54</u>	<u>5,081,029.61</u>
	Subprogram Expenditures	<u>202,163.40</u>	<u>3,867,212.10</u>

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47210 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88.18-
	Major Account 480000 Total		88.18-
	Fund 47210 Revenue Total		88.18-
	Subprogram Revenues		88.18-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.64-	30,322.21
	512100 VACATION LEAVE EXPENSE	2,084.55-	1,180.47
	512200 SICK LEAVE EXPENSE	1,205.97-	3,474.90
	512300 HOLIDAY LEAVE EXPENSE	1,113.87-	1,738.68
	512500 FUNERAL LEAVE EXPENSE	709.63-	110.75
	515100 RETIREMENT PLANS EXPENSE	1,281.53-	2,496.52
	515200 OASDI EXPENSE	1,186.91-	2,693.85
	515400 LIFE & ACCIDENT INS EXP	6.73-	13.80
	515500 HEALTH INSURANCE EXPENSE	3,031.31-	4,875.13
	Major Account 510000 Total	21,953.14-	46,906.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,241.00
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	2,750.00	5,991.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	382.20
	573100 STATE-OWNED TRANSPORTATION	88.36	528.40
	Major Account 570000 Total	198.36	910.60
	Fund 10000 Expenditures Total	19,004.78-	53,807.91
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,065.00-	61,720.00-
	Major Account 460000 Total	10,065.00-	61,720.00-
	Fund 47244 Revenue Total	10,065.00-	61,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,720.93	16,720.93
	512100 VACATION LEAVE EXPENSE	2,084.55	2,084.55
	512200 SICK LEAVE EXPENSE	2,128.90	2,128.90
	512300 HOLIDAY LEAVE EXPENSE	1,419.27	1,419.27
	512500 FUNERAL LEAVE EXPENSE	709.63	709.63
	515100 RETIREMENT PLANS EXPENSE	1,614.28	1,614.28
	515200 OASDI EXPENSE	1,676.07	1,676.07
	515400 LIFE & ACCIDENT INS EXP	8.13	8.13
	515500 HEALTH INSURANCE EXPENSE	3,754.77	3,754.77
	Major Account 510000 Total	30,116.53	30,116.53
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20,790.00
	Major Account 520000 Total		20,790.00

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	520000 Operating Expenses		
	Fund 47244 Expenditures Total	<u>30,116.53</u>	<u>50,906.53</u>
	Subprogram Revenues	<u>10,065.00-</u>	<u>61,720.00-</u>
	Subprogram Expenditures	<u>11,111.75</u>	<u>104,714.44</u>

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27240 Expenditures Total		100,000.00
47210 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,467.67-
	Fund 47210 Revenues Total		5,467.67-
	Fund 47210 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,719.71-
	Major Account 800000 Total		5,719.71-
	Fund 47210 Expenditures Total		5,719.71-
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,437.15-	589,691.49-
	Major Account 460000 Total	49,437.15-	589,691.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 47211 Revenue Total	49,437.16-	589,691.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,045.25	253,736.73
	511200 TEMPORARY SALARIES-WAGE	4,170.05	5,233.53
	512100 VACATION LEAVE EXPENSE	1,079.81	19,036.03
	512200 SICK LEAVE EXPENSE	299.97	10,117.16
	512300 HOLIDAY LEAVE EXPENSE	1,133.48	11,495.05
	512500 FUNERAL LEAVE EXPENSE		109.73
	515100 RETIREMENT PLANS EXPENSE	1,706.61	21,055.06
	515200 OASDI EXPENSE	1,741.32	21,177.60
	515400 LIFE & ACCIDENT INS EXP	8.79	132.57
	515500 HEALTH INSURANCE EXPENSE	3,036.17	32,986.51
	516200 TUITION ASSISTANCE	1,020.00	1,020.00
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		1,069.43
	Major Account 510000 Total	36,241.45	377,280.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.41	3,656.90
	521200 COM EXPENSE - VOICE/DATA	30.09	6,361.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	141.16	776.14
	521500 PUBLICATION & PRINT EXP		2,236.54
	522100 DUES & SUBSCRIPTION EXP	117.50	5,459.50
	522200 CONFERENCE REGISTRATION	350.00	6,776.50
	524600 RENT EXPENSE-BUILDINGS	714.13	8,569.56
	524700 RENT EXP-OTHER REAL PROP	27.38	182.14
	524900 RENT EXP-DEPR SURCHARGE		2,974.56
	531100 OFFICE SUPPLIES EXPENSE		61.83
	539200 DEBT SERVICE EXPENSE		2,067.15
	541100 ACCTG & AUDITING SERVICES	799.39	11,310.06
	542100 SOS TEMP SERV - PERSONNEL	1,518.41	4,903.81
	543100 IT CONSULTING-APPLICATIONS		1,881.14
	543200 IT CONSULTING-HW/SW SUPP		1,881.14
	543500 MGT CONSULTANT SERVICES	1,881.14	44,752.55
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICE		38,999.15
	559100 OTHER OPERATING EXP		27.38
	Major Account 520000 Total	6,015.61	147,877.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.61	11,923.84
	571900 MEALS-ONE DAY TRAVEL	10.50	10.50
	572100 COMMERCIAL TRANSPORTATION	20.00	7,432.40
	573100 STATE-OWNED TRANSPORTATION	50.60	5,596.01
	574500 PERSONAL VEHICLE MILEAGE		890.28
	575100 MISC TRAVEL EXPENSE	161.96	256.06
	Fund 47211 Total	1,004.67	26,109.09
	Fund 47211 Expenditures Total	42,257.06	525,157.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,369.09
	Major Account 800000 Total		15,369.09
	Fund 47211 Expenditures Total		15,369.09
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	565,735.00-	15,319,940.00-
	Major Account 460000 Total	565,735.00-	15,319,940.00-
	Fund 47212 Revenue Total	565,735.00-	15,319,940.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	637,382.00	15,320,593.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	637,382.00	15,320,593.00
	Fund 47212 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		653.00-
	Major Account 800000 Total		653.00-
	Fund 47212 Expenditures Total		653.00-
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.88-	14,686.06-
	Major Account 480000 Total	706.88-	14,686.06-
	Fund 47214 Revenue Total	706.88-	14,686.06-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	6,028.00	6,028.00
	Major Account 520000 Total	6,028.00	6,028.00
	Fund 47214 Expenditures Total	6,028.00	6,028.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.90-	115.40-
	Major Account 480000 Total	7.90-	115.40-
	Fund 47220 Revenue Total	7.90-	115.40-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	409,586.00-	4,558,237.00-
	Major Account 460000 Total	409,586.00-	4,558,237.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		860,631.00-
	Major Account 470000 Total		860,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,868.85-
	486500 MISCELLANEOUS ADJUSTMENT		34,554.48-
	Major Account 480000 Total		39,423.33-
	Fund 47230 Revenue Total	409,586.00-	5,458,291.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.35
	521500 PUBLICATION & PRINT EXP		182.28
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		36.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		5,313.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.84
	573100 STATE-OWNED TRANSPORTAION		462.64
	Major Account 570000 Total		547.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	488,199.00	5,404,030.00
	Fund 47230 Total	488,199.00	5,404,030.00
	Fund 47230 Expenditures Total		5,860.97
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,892.70
	Major Account 800000 Total		6,892.70
	Fund 47230 Expenditures Total		6,892.70
47234 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,803.90-	471,019.85-
	Major Account 460000 Total	37,803.90-	471,019.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,784.00-
	Major Account 470000 Total		3,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.45-	4,955.61-
	486500 MISCELLANEOUS ADJUSTMENT		3,839.39-
	Major Account 480000 Total	447.45-	8,795.00-
	Fund 47234 Revenue Total	38,251.35-	483,598.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,344.37	66,838.90
	511200 TEMPORARY SALARIES-WAGE	3,232.11	3,232.11
	512100 VACATION LEAVE EXPENSE	795.78	2,752.45
	512200 SICK LEAVE EXPENSE		2,312.55
	512300 HOLIDAY LEAVE EXPENSE	297.22	3,839.28
	512500 FUNERAL LEAVE EXPENSE		21.01
	515100 RETIREMENT PLANS EXPENSE	446.78	5,344.85
	515200 OASDI EXPENSE	461.38	5,328.19
	515400 LIFE & ACCIDENT INS EXP	2.74	37.86
	515500 HEALTH INSURANCE EXPENSE	1,011.44	13,750.36
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		534.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	11,591.82	104,033.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.22	1,623.42
	521200 COM EXPENSE - VOICE/DATA	366.88	3,487.80
	521400 DATA PROCESSING EXPENSE	39.33	123.80
	521500 PUBLICATION & PRINT EXP		2,452.22
	521900 AWARDS EXPENSE		19.42
	522100 DUES & SUBSCRIPTION EXP		2,524.00
	522200 CONFERENCE REGISTRATION		1,402.25
	524600 RENT EXPENSE-BUILDINGS	714.13	8,584.56
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		2,974.56
	527100 REP & MAINT-OFFICE EQUIP		22.00
	534600 ED & RECREATIONAL SUP EX		15.00
	539200 DEBT SERVICE EXPENSE		793.40
	541100 ACCTG & AUDITING SERVICES		1,769.65
	543100 IT CONSULTING-APPLICATIONS		1,881.14
	543200 IT CONSULTING-HW/SW SUPP		1,881.14
	543500 MGT CONSULTANT SERVICES	1,881.14	129,981.14
	554900 OTHER CONTRACTUAL SERVICES		9,598.07
	Major Account 520000 Total	3,097.70	169,208.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.98	5,909.50
	571900 MEALS-ONE DAY TRAVEL	3.00	3.00
	572100 COMMERCIAL TRANSPORTATIO		864.15
	573100 STATE-OWNED TRANSPORTAION	356.52	4,342.83
	574500 PERSONAL VEHICLE MILEAGE	475.51	834.01
	575100 MISC TRAVEL EXPENSE	11.00	129.75
	Major Account 570000 Total	920.01	12,083.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,094.00	136,061.00
	Fund 47234 Total	32,094.00	136,061.00
	Fund 47234 Expenditures Total	15,609.53	285,325.74
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,892.70-
	Major Account 800000 Total		6,892.70-
	Fund 47234 Expenditures Total		6,892.70-
47300 CDBG/HOME REVOLVING LOAN			

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,515.22-	373,836.71-
	Major Account 460000 Total	19,515.22-	373,836.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,423.15-	61,007.57-
	Major Account 480000 Total	3,423.15-	61,007.57-
	Fund 47300 Revenue Total	22,938.37-	434,844.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,342,394.00
	Major Account 590000 Total		1,342,394.00
	Fund 47300 Expenditures Total		1,342,394.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.41-	389.87-
	Major Account 480000 Total	18.41-	389.87-
	Fund 47301 Revenue Total	18.41-	389.87-
	Subprogram Revenues	1,086,681.07-	22,307,024.96-
	Subprogram Expenditures	1,222,574.26	23,151,559.78

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.82	11,802.57
	512100 VACATION LEAVE EXPENSE	41.44	250.38
	512200 SICK LEAVE EXPENSE	77.98	171.61
	512300 HOLIDAY LEAVE EXPENSE	77.98	539.20
	515100 RETIREMENT PLANS EXPENSE	114.10	726.23
	515200 OASDI EXPENSE	126.62	948.36
	515400 LIFE & ACCIDENT INS EXP	1.23	9.02
	515500 HEALTH INSURANCE EXPENSE	400.57	1,726.80
	Major Account 510000 Total	2,331.74	16,174.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	236.00	444.09
	521500 PUBLICATION & PRINT EXP		56.28
	Major Account 520000 Total	236.00	500.37
	Fund 10000 Expenditures Total	2,567.74	16,674.54
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,677.73	53,578.70
	512100 VACATION LEAVE EXPENSE	178.65	4,706.57
	512200 SICK LEAVE EXPENSE	625.90	4,616.78
	512300 HOLIDAY LEAVE EXPENSE	265.26	6,516.93
	515100 RETIREMENT PLANS EXPENSE	413.89	4,939.71
	515200 OASDI EXPENSE	400.36	4,824.41
	515400 LIFE & ACCIDENT INS EXP	2.22	31.69
	515500 HEALTH INSURANCE EXPENSE	947.09	10,958.54
	Major Account 510000 Total	7,511.10	90,173.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		97.50
	531100 OFFICE SUPPLIES EXPENSE		92.16
	554900 OTHER CONTRACTUAL SERVICE		4,017.62
	Major Account 520000 Total		4,221.52
	Fund 47211 Expenditures Total	7,511.10	94,394.85
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.10	24,314.98
	512100 VACATION LEAVE EXPENSE	1.56	1,259.48
	512200 SICK LEAVE EXPENSE	272.16	2,111.50
	512300 HOLIDAY LEAVE EXPENSE	155.50	736.97

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	233.36	2,034.76
	515200 OASDI EXPENSE	235.04	2,031.17
	515400 LIFE & ACCIDENT INS EXP	1.45	14.24
	515500 HEALTH INSURANCE EXPENSE	745.75	5,192.59
	Major Account 510000 Total	4,584.92	37,695.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		173.51
	521400 DATA PROCESSING EXPENSE		86.96
	531100 OFFICE SUPPLIES EXPENSE		2.05
	554900 OTHER CONTRACTUAL SERVICE		3,569.17
	Major Account 520000 Total		3,831.69
	Fund 47234 Expenditures Total	4,584.92	41,527.38
	Subprogram Expenditures	14,663.76	152,596.77
	Program Revenues	1,780,518.61	27,462,765.03
	Program Expenditures	1,475,310.30	27,779,999.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,598.49	524,317.22
	511200 TEMPORARY SALARIES-WAGE		8,357.99
	511800 COMPENSATORY TIME PAID	63.87-	63.87-
	512100 VACATION LEAVE EXPENSE	2,359.80	43,508.68
	512200 SICK LEAVE EXPENSE	463.09	13,179.16
	512300 HOLIDAY LEAVE EXPENSE	4,228.62	31,766.77
	512500 FUNERAL LEAVE EXPENSE		1,585.63
	515100 RETIREMENT PLANS EXPENS	5,742.30	44,853.87
	515200 OASDI EXPENSE	5,846.61	45,340.67
	515400 LIFE & ACCIDENT INS EXP	25.88	242.51
	515500 HEALTH INSURANCE EXPENS	6,570.80	54,358.72
	516300 EMPLOYEE ASSISTANCE PRO		263.15
	516500 WORKERS COMP PREMIUMS		2,376.62
	Major Account 510000 Total	95,771.72	770,087.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.16	22,655.89
	521200 COM EXPENSE - VOICE/DAT	3,311.78	24,893.00
	521290 COM EXPENSE - DATA ONLY	9.20	1,008.56
	521300 FREIGHT EXPENSE	445.79	2,342.97
	521400 DATA PROCESSING EXPENSE	306.08	9,078.30
	521500 PUBLICATION & PRINT EXP	9,507.30	35,796.16
	521502 MARKETING		17,775.16
	521900 AWARDS EXPENSE	368.43	1,526.86
	522100 DUES & SUBSCRIPTION EXP	2,162.99	10,793.88
	522200 CONFERENCE REGISTRATION	2,260.00	14,670.75
	522500 EMPLOYEE MOVING EXPENSE		4,675.05
	523600 INTEREST EXPENSE		51.94
	524600 RENT EXPENSE-BUILDINGS	4,132.20	40,879.61
	524700 RENT EXP-OTHER REAL PRO	661.23	1,445.57
	524900 RENT EXP-DEPR SURCHARGE		9,217.52
	525100 RENT EXP-OFFICE EQUIP	367.39	367.39
	525200 RENT EXP-DATA PROC EQUIP		492.00
	527100 REP & MAINT-OFFICE EQUIP		102.67
	527200 REP & MAINT-MOTOR VEHICL		5.65
	527400 REP & MAINT-DATA PROC	218.87	785.87
	531100 OFFICE SUPPLIES EXPENSE	57.30	4,949.06
	533900 FOOD EXPENSE	2,372.62	11,907.82
	534600 ED & RECREATIONAL SUP E		5,323.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	277.50	303.06
	538100 VEHICLE & EQUIP SUP EXP	39.31	55.57
	539200 DEBT SERVICE EXPENSE		1,950.51
	539500 PURCHASING CARD SUSPENSE		201.87
	541100 ACCTG & AUDITING SERVICES		4,850.53
	542100 SOS TEMP SERV - PERSONNEL	2,363.28	4,880.16
	543200 IT CONSULTING-HW/SW SUPP		3,218.08
	543300 IT CONSULTING-OTHER		5,000.00
	543500 MGT CONSULTANT SERVICES	2,035.83	27,375.68
	554900 OTHER CONTRACTUAL SERVICE		8,324.51
	555100 SOFTWARE RENEWAL/MAIN FEE		741.83
	555200 SOFTWARE - NEW PURCHASES		120.99
	559100 OTHER OPERATING EXP		5,853.09
	Major Account 520000 Total	32,088.26	283,621.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,800.75	40,107.68
	571900 MEALS-ONE DAY TRAVEL	17.00	145.76
	572100 COMMERCIAL TRANSPORTATI	4,500.90	7,143.48
	573100 STATE-OWNED TRANPORTAIO	2,575.06	21,386.74
	574500 PERSONAL VEHICLE MILEAG	1,597.58	18,125.41
	574600 CONT SERV/VOL TRAVEL EX		144.00
	575100 MISC TRAVEL EXPENSE	1,978.99	4,370.77
	Major Account 570000 Total	22,470.28	91,423.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,254.81
	Major Account 580000 Total		1,254.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,625.00	308,338.00
	599100 OTHER GOVERNMENT AID		150,000.00
	Major Account 590000 Total	15,625.00	458,338.00
	Fund 10000 Expenditures Total	165,955.26	1,604,725.18
47240 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	254.69-
	Major Account 480000 Total	17.44-	254.69-
	Fund 47240 Revenue Total	17.44-	254.69-
	Subprogram Revenues	17.44-	254.69-
	Subprogram Expenditures	165,955.26	1,604,725.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.70-	4,976.23-
	Fund 47240 Revenues Total	340.70-	4,976.23-
	Fund 47240 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		962.48-
	Major Account 800000 Total		962.48-
	Fund 47240 Expenditures Total		962.48-
	Subprogram Revenues	340.70-	4,976.23-

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,083.51	152,996.79
	512100 VACATION LEAVE EXPENSE	873.92	15,838.66
	512200 SICK LEAVE EXPENSE	393.68	8,043.38
	512300 HOLIDAY LEAVE EXPENSE	694.18	9,807.15
	512500 FUNERAL LEAVE EXPENSE		1,463.99
	515100 RETIREMENT PLANS EXPENSE	1,121.69	13,588.80
	515200 OASDI EXPENSE	1,098.87	13,772.82
	515400 LIFE & ACCIDENT INS EXP	4.72	69.97
	515500 HEALTH INSURANCE EXPENSE	1,958.36	24,230.47
	516500 WORKERS COMP PREMIUMS		521.59
	519100 OTHER PERSONAL SERV EXP		236.47
	Major Account 510000 Total	<u>19,228.93</u>	<u>240,570.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	254.38
	521200 COM EXPENSE - VOICE/DATA	33.47	99.04
	521300 FREIGHT EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP		370.43
	522100 DUES & SUBSCRIPTION EXP	83.00	333.00
	522200 CONFERENCE REGISTRATION	150.00	855.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		408.22
	533900 FOOD EXPENSE		208.25
	534600 ED & RECREATIONAL SUP EX		55.50
	534900 MISCELLANEOUS SUP EXP		11.03
	539200 DEBT SERVICE EXPENSE		181.09
	541100 ACCTG & AUDITING SERVICE		1,553.90
	543500 DYNAMIC CONSULTING, I		453.45
	Major Account 520000 Total	<u>275.57</u>	<u>4,792.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.24	2,072.27
	571900 MEALS-ONE DAY TRAVEL		38.15
	572100 COMMERCIAL TRANSPORTATIO		371.90
	573100 STATE-OWNED TRANSPORTAION		796.78
	574500 PERSONAL VEHICLE MILEAGE	883.18	4,407.35
	575100 MISC TRAVEL EXPENSE	6.00	136.10
	Major Account 570000 Total	<u>1,247.42</u>	<u>7,822.55</u>
	Fund 10000 Expenditures Total	<u>20,751.92</u>	<u>253,184.68</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		675,143.40-
	Major Account 460000 Total		675,143.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.61-	4,025.45-
	Major Account 480000 Total	275.61-	4,025.45-
	Fund 47240 Revenue Total	275.61-	679,168.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.00	49,556.46
	512100 VACATION LEAVE EXPENSE		3,626.17
	512200 SICK LEAVE EXPENSE		1,156.03
	512300 HOLIDAY LEAVE EXPENSE	225.00	2,661.54
	515100 RETIREMENT PLANS EXPENSE	365.04	4,120.53
	515200 OASDI EXPENSE	359.76	4,158.33
	515400 LIFE & ACCIDENT INS EXP	1.40	21.78
	515500 HEALTH INSURANCE EXPENSE	603.50	7,878.91
	516500 WORKERS COMP PREMIUMS		102.07
	Major Account 510000 Total	6,204.70	73,281.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.43	1,717.18
	521400 DATA PROCESSING EXPENSE	29.78	661.14
	521500 PUBLICATION & PRINT EXP		2,517.77
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		34.29
	533900 FOOD EXPENSE		230.60
	539200 DEBT SERVICE EXPENSE		247.08
	541100 ACCTG & AUDITING SERVICES		551.09
	543500 Quality Practitioners		84,670.53
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 BOTTOM LINE TECHNICAL		1,800.00
	Major Account 520000 Total	170.21	98,389.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.48	4,177.17
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,223.09
	573100 STATE-OWNED TRANSPORTAION	177.00	3,569.34
	574600 BOTTOM LINE TECHNICAL SRVS		544.04

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	562.48	10,584.64
	590000 Government Aid		
	593100 GRANTS	87,597.86	340,238.79
	593500 BOTTOM LINE TECH SERV		3,199.50
	599100 VISHAY DALE ELECTRONICS	10,782.00	41,784.03
	Fund 47240 Total	98,379.86	385,222.32
	Fund 47240 Expenditures Total	6,937.39	182,256.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750.00-
	Major Account 800000 Total		750.00-
	Fund 47240 Expenditures Total		750.00-
	Subprogram Revenues	275.61-	679,168.85-
	Subprogram Expenditures	126,069.17	820,663.14

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 CABELA'S, LINCOLN	2,190.03	666,056.84
	599100 CABELA'S, LINCOLN		44,247.50
	Major Account 590000 Total	<u>2,190.03</u>	<u>710,304.34</u>
	Fund 10000 Expenditures Total	2,190.03	710,304.34
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.16	9,344.97
	512100 VACATION LEAVE EXPENSE	108.78	759.67
	512200 SICK LEAVE EXPENSE	39.21	128.28
	512300 HOLIDAY LEAVE EXPENSE	24.24	241.80
	515100 RETIREMENT PLANS EXPENSE	35.97	750.07
	515200 OASDI EXPENSE	36.04	721.91
	515400 LIFE & ACCIDENT INS EXP	.21	5.14
	515500 HEALTH INSURANCE EXPENSE	120.30	2,407.71
	Major Account 510000 Total	<u>715.91</u>	<u>14,359.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.67
	543500 DEVCO		75,000.00
	Major Account 520000 Total		<u>75,058.67</u>
	590000 Government Aid		
	599100 EMRLOGIC SYSTEMS	9,103.54	62,467.89
	Major Account 590000 Total	<u>9,103.54</u>	<u>62,467.89</u>
	Fund 27230 Expenditures Total	<u>9,819.45</u>	<u>151,886.11</u>
	Subprogram Expenditures	<u>12,009.48</u>	<u>862,190.45</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,450.04-	212,560.89-
	Major Account 480000 Total	13,450.04-	212,560.89-
	Fund 27230 Revenue Total	13,450.04-	212,560.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,146.23
	512100 VACATION LEAVE EXPENSE		748.83
	515100 RETIREMENT PLANS EXPENSE		141.90
	515200 OASDI EXPENSE		130.68
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		435.60
	516500 WORKERS COMP PREMIUMS		51.26
	Major Account 510000 Total		2,655.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.88
	Major Account 570000 Total		56.88
	590000 Government Aid		
	593100 MEYER FOODS	10,164.45	610,537.00
	Major Account 590000 Total	10,164.45	610,537.00
	Fund 27230 Expenditures Total	10,164.45	613,249.44
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 CABELA'S	16,199.46	157,621.26
	Major Account 590000 Total	16,199.46	157,621.26
	Fund 27233 Expenditures Total	16,199.46	157,621.26
	Subprogram Revenues	13,450.04-	212,560.89-
	Subprogram Expenditures	26,363.91	770,870.70

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,304.31	46,678.56
	511800 COMPENSATORY TIME PAID		15.13
	512100 VACATION LEAVE EXPENSE	277.82	4,073.71
	512200 SICK LEAVE EXPENSE	37.74	3,143.80
	512300 HOLIDAY LEAVE EXPENSE	1,062.18	2,646.37
	512500 FUNERAL LEAVE EXPENSE		45.38
	515100 RETIREMENT PLANS EXPENSE	61.31	2,357.64
	515200 OASDI EXPENSE	287.08	3,289.00
	515400 LIFE & ACCIDENT INS EXP	4.90	29.70
	515500 HEALTH INSURANCE EXPENSE	732.10	4,591.96
	519100 OTHER PERSONAL SERV EXP		98.79
	Major Account 510000 Total	<u>16,767.44</u>	<u>66,970.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.73	304.95
	521500 PUBLICATION & PRINT EXP		400.36
	521900 AWARDS EXPENSE		19.00
	522200 CONFERENCE REGISTRATION		654.00
	531100 OFFICE SUPPLIES EXPENSE		59.95
	Major Account 520000 Total	<u>162.73</u>	<u>1,438.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.02	71.02
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	54.30	94.80
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>183.32</u>	<u>223.82</u>
	Fund 10000 Expenditures Total	<u>17,113.49</u>	<u>68,632.12</u>
	Subprogram Expenditures	<u>17,113.49</u>	<u>68,632.12</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.34	32,570.94
	512100 VACATION LEAVE EXPENSE	207.04	5,579.72
	512200 SICK LEAVE EXPENSE	196.69	2,401.66
	512300 HOLIDAY LEAVE EXPENSE	165.63	2,153.20
	515100 RETIREMENT PLANS EXPENSE	253.98	3,054.16
	515200 OASDI EXPENSE	242.38	2,890.52
	515400 LIFE & ACCIDENT INS EXP	1.40	19.66
	515500 HEALTH INSURANCE EXPENSE	856.98	10,019.80
	Major Account 510000 Total	<u>4,943.44</u>	<u>58,689.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		633.73
	Major Account 520000 Total		<u>642.23</u>
	Fund 10000 Expenditures Total	<u>4,943.44</u>	<u>59,331.89</u>
	Subprogram Expenditures	<u>4,943.44</u>	<u>59,331.89</u>
	Program Revenues	<u>14,083.79</u>	<u>896,960.66</u>
	Program Expenditures	<u>352,454.75</u>	<u>4,186,413.48</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	203,783.62-	2,855,515.33-
	Major Account 450000 Total	203,783.62-	2,855,515.33-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		81.90-
	Major Account 460000 Total		81.90-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		94.50-
	Major Account 470000 Total		94.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.58-	12,470.19-
	Major Account 480000 Total	238.58-	12,470.19-
	Fund 27210 Revenue Total	204,022.20-	2,868,161.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,706.16	155,574.46
	511200 TEMPORARY SALARIES-WAGE	38,508.62	214,436.12
	511300 OVERTIME PAYMENTS	8,057.66	9,297.50
	511800 COMPENSATORY TIME PAID	69.67	833.75
	512100 VACATION LEAVE EXPENSE	750.94	12,874.44
	512200 SICK LEAVE EXPENSE	240.42	4,592.88
	512300 HOLIDAY LEAVE EXPENSE	714.55	9,213.92
	512500 FUNERAL LEAVE EXPENSE		165.34
	515100 RETIREMENT PLANS EXPENSE	1,089.64	13,314.40
	515200 OASDI EXPENSE	4,535.62	30,401.90
	515400 LIFE & ACCIDENT INS EXP	7.00	98.99
	515500 HEALTH INSURANCE EXPENSE	1,690.10	23,590.47
	516300 EMPLOYEE ASSISTANCE PRO		227.14
	516500 WORKERS COMP PREMIUMS		1,557.54
	519100 OTHER PERSONAL SERV EXP		2,448.52
	Major Account 510000 Total	69,370.38	478,627.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,916.14	118,866.47
	521200 COM EXPENSE - VOICE/DATA	1,154.42	18,777.74
	521300 FREIGHT EXPENSE	63.90	4,011.28
	521400 DATA PROCESSING EXPENSE	136.78	878.50
	521500 PUBLICATION & PRINT EXP	69,129.27	1,585,899.12
	521900 AWARDS EXPENSE	38.37	99.24
	522100 DUES & SUBSCRIPTION EXP	430.00	6,042.54
	522200 CONFERENCE REGISTRATION	2,333.50	13,191.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		300.00
	524600 RENT EXPENSE-BUILDINGS	2,339.22	30,817.63
	524700 RENT EXP-OTHER REAL PROP	155.74	2,167.43
	524900 RENT EXP-DEPR SURCHARGE		6,462.32
	525500 RENT EXP-OTHER PERS PROP		3,375.00
	527100 REP & MAINT-OFFICE EQUIP		23.00
	531100 OFFICE SUPPLIES EXPENSE	101.69	2,673.61
	533900 FOOD EXPENSE	607.01	742.11
	534600 ED & RECREATIONAL SUP EX		389.00
	534900 MISCELLANEOUS SUP EXP		3,394.28
	539200 DEBT SERVICE EXPENSE		1,184.73
	541100 ACCTG & AUDITING SERVICES		2,642.50
	541500 LEGAL SERVICES EXPENSE		2,481.80
	541700 LEGAL RELATED EXPENSE		371.80
	542100 SOS TEMP SERV - PERSONNEL	1,409.89	5,392.55
	543100 IT CONSULTING-APPLICATION		23,347.67
	543500 MGT CONSULTANT SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICE		11,211.75
	555100 SOFTWARE RENEWAL/MAIN FEE		279.93
	559100 OTHER OPERATING EXP		1,182.10
	Major Account 520000 Total	92,815.93	1,847,455.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.66	17,211.71
	571900 MEALS-ONE DAY TRAVEL		149.63
	572100 COMMERCIAL TRANSPORTATIO	5,033.90	10,971.39
	573100 STATE-OWNED TRANPORTAION	690.83	6,871.94
	574500 PERSONAL VEHICLE MILEAGE	3,844.49	12,907.37
	574600 CONT SERV/VOL TRAVEL EXP		2,821.00
	575100 MISC TRAVEL EXPENSE	36.50	337.55
	Major Account 570000 Total	11,343.38	51,270.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,585.17
	Major Account 580000 Total		1,585.17
	590000 Government Aid		
	592100 Douglas County Historical Soci	5,325.00	68,012.99
	593100 ELKHORN VALLEY HISTOR		42,877.57
	Major Account 590000 Total	5,325.00	110,890.56
	Fund 27210 Expenditures Total	178,854.69	2,489,829.29

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.63-	2,657.30-
	Major Account 480000 Total	260.63-	2,657.30-
	Fund 47240 Revenue Total	260.63-	2,657.30-
	Subprogram Revenues	204,282.83-	2,870,819.22-
	Subprogram Expenditures	178,854.69	2,489,829.29

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.12	32,547.70
	511300 OVERTIME PAYMENTS	335.03	1,109.40
	512200 SICK LEAVE EXPENSE		535.77
	512300 HOLIDAY LEAVE EXPENSE	133.94	1,741.25
	515100 RETIREMENT PLANS EXPENSE	218.50	2,539.81
	515200 OASDI EXPENSE	228.51	2,249.48
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	856.98	10,105.50
	516500 WORKERS COMP PREMIUMS		78.55
	Major Account 510000 Total	4,542.48	50,927.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.11
	521300 FREIGHT EXPENSE		54.19
	521500 PUBLICATION & PRINT EXP	25.78	14,968.77
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		712.25
	524700 RENT EXP-OTHER REAL PROP		584.50
	527800 REP & MAINT-OTHER PROPER		69.53
	531100 OFFICE SUPPLIES EXPENSE		216.89
	533900 FOOD EXPENSE		137.67
	539200 DEBT SERVICE EXPENSE		224.06
	541100 ACCTG & AUDITING SERVICES		499.75
	554900 OTHER CONTRACTUAL SERVICE		2,956.06
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	25.78	20,721.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,399.45
	571900 MEALS-ONE DAY TRAVEL		90.26
	572100 COMMERCIAL TRANSPORTATIO		779.50
	573100 STATE-OWNED TRANSPORTAION		56.14
	574500 PERSONAL VEHICLE MILEAGE		8,323.04
	575100 MISC TRAVEL EXPENSE		167.40
	Major Account 570000 Total		12,815.79
	590000 Government Aid		
	593100 Neb Comm for Indian Affairs		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 10000 Expenditures Total	4,568.26	96,964.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100,000.00-
	Major Account 470000 Total		100,000.00-
	Fund 47242 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	87.79
	521200 COM EXPENSE - VOICE/DATA	10.48	290.54
	521500 PUBLICATION & PRINT EXP	9,428.40	15,582.04
	524700 RENT EXP-OTHER REAL PROP	54.00	54.00
	526100 REP & MAINT-REAL PROPERT	871.00	1,591.00
	527800 REP & MAINT-OTHER PROPER	28.60	28.60
	531100 OFFICE SUPPLIES EXPENSE	119.09	219.75
	534900 MISCELLANEOUS SUP EXP	1,860.00	1,860.00
	543500 VIC GUTMAN & ASSOC.	5,000.00	33,750.00
	554900 OTHER CONTRACTUAL SERVICES	55,130.00	78,130.00
	559100 OTHER OPERATING EXP		5.72
	Major Account 520000 Total	72,507.66	131,599.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	1,155.10
	572100 COMMERCIAL TRANSPORTATIO	946.50	966.77
	574500 PERSONAL VEHICLE MILEAGE	280.88	1,988.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.73	174.73
	575100 MISC TRAVEL EXPENSE	2.75	89.67
	Major Account 570000 Total	1,414.86	4,375.11
	590000 Government Aid		
	592100 SHANER FARMS		7,500.00
	599100 OTHER GOVERNMENT AID		51,340.00
	Major Account 590000 Total		58,840.00
	Fund 47242 Expenditures Total	73,922.52	194,814.55
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	78,490.78	291,778.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.30	50,162.19
	512100 VACATION LEAVE EXPENSE		5,969.18
	512200 SICK LEAVE EXPENSE	361.51	1,202.33
	512300 HOLIDAY LEAVE EXPENSE	180.76	3,036.11
	515100 RETIREMENT PLANS EXPENSE	293.27	4,376.56
	515200 OASDI EXPENSE	284.04	4,380.97
	515400 LIFE & ACCIDENT INS EXP	1.05	19.20
	515500 HEALTH INSURANCE EXPENSE	588.89	9,077.06
	Major Account 510000 Total	5,083.82	78,223.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP		303.67
	522100 DUES & SUBSCRIPTION EXP		2,396.72
	522200 CONFERENCE REGISTRATION		85.00
	Major Account 520000 Total		2,789.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.95	36.95
	573100 STATE-OWNED TRANSPORTATION		192.55
	Major Account 570000 Total	36.95	229.50
	Fund 27210 Expenditures Total	5,120.77	81,242.99
	Subprogram Expenditures	5,120.77	81,242.99
	Program Revenues	204,282.83	2,970,819.22
	Program Expenditures	262,466.24	2,862,851.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.14-	16,691.49-
	Major Account 480000 Total	1,500.14-	16,691.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,606.00-
	Major Account 490000 Total		136,606.00-
	Fund 27260 Revenue Total	1,500.14-	153,297.49-
	Subprogram Revenues	1,500.14-	153,297.49-
	Program Revenues	1,500.14-	153,297.49-
	Agency Revenues	2,024,141.91-	31,928,646.54-
	Agency Expenditures	2,189,952.79	37,148,132.77

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		800.00-
	475102 LICENSING FEES		300.00-
	475103 RENEWAL FEES		7,300.00-
	475104 RENEWAL LATE FEES		70.00-
	475105 EXAM ADMINISTRATION FEES		400.00-
	475106 EXAM FEES		1,075.00-
	475107 EXAM SHIPPING FEE		100.00-
	475108 MISC FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	10,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.15-	704.00-
	Major Account 480000 Total	56.15-	704.00-
	Fund 27310 Revenue Total	81.15-	10,799.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	153.27
	521500 PUBLICATION & PRINT EXP		30.83
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	531100 OFFICE SUPPLIES EXPENSE	28.91	28.91
	541100 ACCTG & AUDITING SERVICES		410.00
	542500 ENG & ARCH SERVICES	900.00	3,600.00
	547100 EDUCATIONAL SERVICES		1,177.50
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	938.13	8,152.51
	Fund 27310 Expenditures Total	938.13	8,152.51
	Subprogram Revenues	81.15-	10,799.00-
	Subprogram Expenditures	938.13	8,152.51
	Program Revenues	81.15-	10,799.00-
	Program Expenditures	938.13	8,152.51
	Agency Revenues	81.15-	10,799.00-
	Agency Expenditures	938.13	8,152.51

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		237,248.56-
	472100 SALE OF SUP & MAT	115.55-	196.78-
	Major Account 470000 Total	115.55-	237,445.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.28-	11,058.14-
	486500 MISCELLANEOUS ADJUSTMENT		4,948.02-
	Major Account 480000 Total	551.28-	16,006.16-
	Fund 27410 Revenue Total	666.83-	253,451.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.60	103,376.90
	511600 PER DIEM PAYMENTS	420.00	3,840.00
	512100 VACATION LEAVE EXPENSE	646.14	9,678.65
	512200 SICK LEAVE EXPENSE	73.25	5,769.96
	512300 HOLIDAY LEAVE EXPENSE	483.29	6,282.81
	512500 FUNERAL LEAVE EXPENSE		547.12
	515100 RETIREMENT PLANS EXPENSE	744.56	8,994.34
	515200 OASDI EXPENSE	730.41	8,781.43
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	2,063.98	24,338.46
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		437.79
	Major Account 510000 Total	14,434.43	172,148.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.40	1,370.08
	521200 COM EXPENSE - VOICE/DATA	333.38	2,319.06
	521500 PUBLICATION & PRINT EXP	85.13	2,220.16
	521900 AWARDS EXPENSE		117.55
	522100 DUES & SUBSCRIPTION EXP		3,647.02
	522200 CONFERENCE REGISTRATION		4,065.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	526100 REP & MAINT-REAL PROPERT		319.72
	527100 REP & MAINT-OFFICE EQUIP		128.16
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	162.96	876.85
	532100 NON-CAPITALIZED EQUIP PU	349.62	746.82
	534900 MISCELLANEOUS SUP EXP		31.00
	541100 ACCTG & AUDITING SERVICES		1,948.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		109.20
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	26,400.00
	555200 SOFTWARE - NEW PURCHASES		42.70
	556300 SURETY & NOTARY BONDS		46.85
	Major Account 520000 Total	3,840.71	53,928.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.00	2,650.35
	571900 MEALS-ONE DAY TRAVEL		11.56
	572100 COMMERCIAL TRANSPORTATIO	436.90	2,331.00
	573100 STATE-OWNED TRANSPORTAION		235.06
	574500 PERSONAL VEHICLE MILEAGE	9.00	2,671.59
	575100 MISC TRAVEL EXPENSE	19.00	181.70
	Major Account 570000 Total	1,188.90	8,081.26
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	74.00-	
	Major Account 580000 Total	74.00-	
	Fund 27410 Expenditures Total	19,390.04	234,157.88
	Subprogram Revenues	666.83-	253,451.50-
	Subprogram Expenditures	19,390.04	234,157.88
	Program Revenues	666.83-	253,451.50-
	Program Expenditures	19,390.04	234,157.88
	Agency Revenues	666.83-	253,451.50-
	Agency Expenditures	19,390.04	234,157.88

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVEST ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,990.00-	688,461.00-
	Major Account 470000 Total	158,990.00-	688,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.10-	6,827.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,584.28-
	Major Account 480000 Total	364.10-	8,412.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		285.75-
	Major Account 490000 Total		285.75-
	Fund 27510 Revenue Total	159,354.10-	697,158.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,361.28	329,576.10
	511300 OVERTIME PAYMENTS		114.25
	511600 PER DIEM PAYMENTS	80.00	900.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,191.40	20,350.36
	512200 SICK LEAVE EXPENSE	866.07	11,622.21
	512300 HOLIDAY LEAVE EXPENSE	1,470.91	19,042.42
	512500 FUNERAL LEAVE EXPENSE		356.76
	515100 RETIREMENT PLANS EXPENSE	2,255.52	27,020.26
	515200 OASDI EXPENSE	2,285.48	24,552.12
	515400 LIFE & ACCIDENT INS EXP	23.35	128.30
	515500 HEALTH INSURANCE EXPENSE	3,504.05	42,865.77
	516300 EMPLOYEE ASSISTANCE PRO		90.03
	516500 WORKERS COMP PREMIUMS		1,198.70
	Major Account 510000 Total	40,038.06	482,817.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.75	1,498.52
	521200 COM EXPENSE - VOICE/DATA	1,047.31	8,179.02
	521300 FREIGHT EXPENSE	83.55	1,018.31
	521400 DATA PROCESSING EXPENSE	261.66	3,080.41
	521500 PUBLICATION & PRINT EXP	9.82	3,062.05
	521900 AWARDS EXPENSE		353.35
	522100 DUES & SUBSCRIPTION EXP	5,082.80	43,595.91
	522200 CONFERENCE REGISTRATION	25.00	1,450.00
	523100 UTILITIES EXPENSE	42.51	509.16
	524600 RENT EXPENSE-BUILDINGS	2,195.28	24,948.36
	525100 RENT EXP-OFFICE EQUIP	12.00	192.00

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVEST ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	11.30	135.60
	526100 REP & MAINT-REAL PROPERT		2,787.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527400 REP & MAINT-DATA PROC	10.00	2,268.00
	527500 REP & MAINT-COMM EQUIP		971.25
	527600 REP & MAINT-HOUSE/INST E		275.00
	531100 OFFICE SUPPLIES EXPENSE	299.31	8,024.83
	532100 NON-CAPITALIZED EQUIP PU		3,457.48
	533100 HOUSEHOLD & INSTIT EXP		18.39
	534900 MISCELLANEOUS SUP EXP		607.00
	541100 ACCTG & AUDITING SERVICES		3,280.00
	541500 LEGAL SERVICES EXPENSE	2,325.00	6,501.51
	541700 LEGAL RELATED EXPENSE		42.90
	543500 MGT CONSULTANT SERVICES	21,250.00	33,150.00
	554900 OTHER CONTRACTUAL SERVICES	787.49	36,422.65
	556100 INSURANCE EXPENSE		21.06
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	33,553.78	186,649.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.52	2,837.81
	571600 MEALS-NOT TRAVEL STATUS	324.30	1,385.84
	572100 COMMERCIAL TRANSPORTATIO	291.00	1,183.30
	574500 PERSONAL VEHICLE MILEAGE	300.73	3,043.01
	575100 MISC TRAVEL EXPENSE	95.25	181.89
	Major Account 570000 Total	2,685.80	8,631.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,353.04
	Major Account 580000 Total		5,353.04
	Fund 27510 Expenditures Total	76,277.64	683,451.93
	Subprogram Revenues	159,354.10	697,158.84
	Subprogram Expenditures	76,277.64	683,451.93

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVEST ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,636.17-	414,778.07-
	486500 MISCELLANEOUS ADJUSTMENT		210.99-
	Major Account 480000 Total	<u>4,636.17-</u>	<u>414,989.06-</u>
	Fund 27510 Revenue Total	4,636.17-	414,989.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	51,361.01
	522200 CONFERENCE REGISTRATION		1,140.00
	541100 ACCTG & AUDITING SERVICES	1,010.52	3,062.61
	541500 LEGAL SERVICES EXPENSE	2,625.65	132,918.31
	543500 MGT CONSULTANT SERVICES		221,850.00
	555200 SOFTWARE - NEW PURCHASES		381.23
	Major Account 520000 Total	<u>4,636.17</u>	<u>410,713.16</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,275.90
	Major Account 570000 Total		<u>4,275.90</u>
	Fund 27510 Expenditures Total	<u>4,636.17</u>	<u>414,989.06</u>
	Subprogram Revenues	<u>4,636.17-</u>	<u>414,989.06-</u>
	Subprogram Expenditures	<u>4,636.17</u>	<u>414,989.06</u>
	Program Revenues	<u>163,990.27-</u>	<u>1,112,147.90-</u>
	Program Expenditures	<u>80,913.81</u>	<u>1,098,440.99</u>
	Agency Revenues	<u>163,990.27-</u>	<u>1,112,147.90-</u>
	Agency Expenditures	<u>80,913.81</u>	<u>1,098,440.99</u>

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As of June 30, 2004

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.09	77,617.70
	511600 PER DIEM PAYMENTS		1,100.00
	512100 VACATION LEAVE EXPENSE	1,075.78	8,950.40
	512200 SICK LEAVE EXPENSE	116.29	3,555.59
	512300 HOLIDAY LEAVE EXPENSE	674.56	5,238.08
	515100 RETIREMENT PLANS EXPENSE	484.66	6,283.64
	515200 OASDI EXPENSE	485.18	6,994.14
	515400 LIFE & ACCIDENT INS EXP	2.80	47.20
	515500 HEALTH INSURANCE EXPENSE	1,338.06	15,981.92
	516200 TUITION ASSISTANCE	690.00	1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		381.80
	Major Account 510000 Total	9,746.42	127,572.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.93	1,887.16
	521200 COM EXPENSE - VOICE/DATA	513.68	3,921.79
	521400 DATA PROCESSING EXPENSE	180.84	1,659.87
	521500 PUBLICATION & PRINT EXP	944.64	3,518.10
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP	83.95	592.90
	522200 CONFERENCE REGISTRATION	150.00	5,625.00
	527100 REP & MAINT-OFFICE EQUIP	81.86	81.86
	531100 OFFICE SUPPLIES EXPENSE	209.77	3,736.87
	533900 FOOD EXPENSE		410.28
	539500 PURCHASING CARD SUSPENSE		1,801.55
	541100 ACCTG & AUDITING SERVICES		1,640.00
	554900 OTHER CONTRACTUAL SERVICES	330.86	2,336.13
	555200 SOFTWARE - NEW PURCHASES	264.95	264.95
	556300 SURETY & NOTARY BONDS		35.81
	Major Account 520000 Total	2,829.48	16,286.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,738.18
	571600 MEALS-NOT TRAVEL STATUS		224.39
	572100 COMMERCIAL TRANSPORTATIO		3,193.94
	574500 PERSONAL VEHICLE MILEAGE		4,724.47
	575100 MISC TRAVEL EXPENSE		376.81
	Major Account 570000 Total		13,257.79
	580000 Capital Outlay		

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As of June 30, 2004

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,202.90
	583600 COMMUN. & ELECTRONIC EQ		249.99
	584800 LIBRARIES & MUSEUMS		146.24
	Major Account 580000 Total		<u>6,599.13</u>
	Fund 10000 Expenditures Total	<u>12,575.90</u>	<u>163,715.78</u>
	Subprogram Expenditures	<u>12,575.90</u>	<u>163,715.78</u>
	Program Expenditures	<u>12,575.90</u>	<u>163,715.78</u>
	Agency Expenditures	<u>12,575.90</u>	<u>163,715.78</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,719.50-
	472200 REPROD & PUBLICATIONS	4.42-	180.32-
	474100 GENERAL BUSINESS FEES	200.00-	2,400.00-
	Major Account 470000 Total	204.42-	4,299.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		53.79-
	Major Account 490000 Total		53.79-
	Fund 10000 Revenue Total	204.42-	4,353.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.15	93,983.79
	511600 PER DIEM PAYMENTS	1,374.25	27,336.75
	512100 VACATION LEAVE EXPENSE	79.64	4,498.33
	512200 SICK LEAVE EXPENSE	39.82	2,378.99
	512300 HOLIDAY LEAVE EXPENSE	826.39	5,762.48
	515100 RETIREMENT PLANS EXPENSE	567.73	7,560.95
	515200 OASDI EXPENSE	668.09	9,412.53
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	1,701.88	20,085.41
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		458.57
	Major Account 510000 Total	12,580.15	171,578.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.74	951.10
	521200 COM EXPENSE - VOICE/DATA	122.02	1,831.85
	521400 DATA PROCESSING EXPENSE		102.01
	521500 PUBLICATION & PRINT EXP	1,803.95	2,728.75
	522100 DUES & SUBSCRIPTION EXP	350.00	2,120.05
	522200 CONFERENCE REGISTRATION		1,735.00
	524600 RENT EXPENSE-BUILDINGS	748.60	9,013.20
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	527100 REP & MAINT-OFFICE EQUIP		130.16
	527400 REP & MAINT-DATA PROC		40.50
	531100 OFFICE SUPPLIES EXPENSE	26.79	306.86
	533900 FOOD EXPENSE	38.62	335.10
	534900 MISCELLANEOUS SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES		2,051.00
	541700 LEGAL RELATED EXPENSE	883.75	7,795.75
	554900 OTHER CONTRACTUAL SERVICES		11.00

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		207.10
	Major Account 520000 Total	4,121.47	32,359.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,311.63
	572100 COMMERCIAL TRANSPORTATIO		738.32
	574500 PERSONAL VEHICLE MILEAGE	257.26	2,896.82
	575100 MISC TRAVEL EXPENSE		55.60
	Major Account 570000 Total	257.26	6,002.37
	Fund 10000 Expenditures Total	16,958.88	209,940.75
	Subprogram Revenues	204.42	4,353.61
	Subprogram Expenditures	16,958.88	209,940.75
	Program Revenues	204.42	4,353.61
	Program Expenditures	16,958.88	209,940.75
	Agency Revenues	204.42	4,353.61
	Agency Expenditures	16,958.88	209,940.75

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,979.36-
	Major Account 480000 Total		5,979.36-
	Fund 10000 Revenue Total		5,979.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.04	41,192.39
	512100 VACATION LEAVE EXPENSE	232.78	3,733.96
	512200 SICK LEAVE EXPENSE	27.62	1,610.51
	512300 HOLIDAY LEAVE EXPENSE	379.26	2,654.88
	512600 CIVIL LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENSE	274.62	3,424.23
	515200 OASDI EXPENSE	267.48	3,509.98
	515400 LIFE & ACCIDENT INS EXP	2.10	29.77
	515500 HEALTH INSURANCE EXPENSE	825.34	9,822.40
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	5,162.24	66,659.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.84	88.35
	521200 COM EXPENSE - VOICE/DATA	86.43-	1,086.11
	521400 DATA PROCESSING EXPENSE	306.05	1,747.60
	521500 PUBLICATION & PRINT EXP	40.95	1,240.95
	522100 DUES & SUBSCRIPTION EXP		359.00
	524600 RENT EXPENSE-BUILDINGS	697.14	8,268.80
	524900 RENT EXP-DEPR SURCHARGE		2,828.38
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE	114.86	434.79
	541100 ACCTG & AUDITING SERVICES		2,892.85
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	1,090.41	19,694.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.65	470.00
	571600 MEALS-NOT TRAVEL STATUS	248.75	248.75
	573100 STATE-OWNED TRANSPORTAION		275.39
	574500 PERSONAL VEHICLE MILEAGE	623.32	1,969.24
	575100 MISC TRAVEL EXPENSE	17.00	19.00
	Major Account 570000 Total	1,001.72	2,982.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		330.14
	Major Account 580000 Total		330.14
	590000 Government Aid		
	599163 STATE AID		595,150.00
	Major Account 590000 Total		595,150.00
	Fund 10000 Expenditures Total	7,254.37	684,816.02
	Subprogram Revenues		5,979.36
	Subprogram Expenditures	7,254.37	684,816.02
	Program Revenues		5,979.36
	Program Expenditures	7,254.37	684,816.02

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY PLANNING GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.25-
	Major Account 480000 Total		12.25-
	Fund 10000 Revenue Total		12.25-
	Subprogram Revenues		12.25-
	Program Revenues		12.25-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 196 LAW ENFORCEMENT AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		22,080.00
	Major Account 590000 Total		22,080.00
	Fund 10000 Expenditures Total		22,080.00
	Subprogram Expenditures		22,080.00
	Program Expenditures		22,080.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.40	46,190.85
	511800 COMPENSATORY TIME PAID		22.09
	512100 VACATION LEAVE EXPENSE	417.18	3,861.83
	512200 SICK LEAVE EXPENSE	18.86	1,797.70
	512300 HOLIDAY LEAVE EXPENSE	425.91	2,956.45
	512500 FUNERAL LEAVE EXPENSE		236.06
	512600 CIVIL LEAVE EXPENSE		35.51
	515100 RETIREMENT PLANS EXPENSE	252.16	3,754.19
	515200 OASDI EXPENSE	300.76	3,824.18
	515400 LIFE & ACCIDENT INS EXP	2.00	31.86
	515500 HEALTH INSURANCE EXPENSE	675.95	8,513.11
	Major Account 510000 Total	5,490.22	71,223.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,944.54
	Major Account 520000 Total		1,944.54
	Fund 10000 Expenditures Total	5,490.22	73,168.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		596,125.00-
	Major Account 460000 Total		596,125.00-
	Fund 47810 Revenue Total		596,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.44	69,998.03
	512100 VACATION LEAVE EXPENSE	775.71	5,290.95
	512200 SICK LEAVE EXPENSE	49.01	2,136.75
	512300 HOLIDAY LEAVE EXPENSE	620.13	4,341.03
	512500 FUNERAL LEAVE EXPENSE		683.37
	515100 RETIREMENT PLANS EXPENSE	448.19	4,178.65
	515200 OASDI EXPENSE	443.43	5,804.05
	515400 LIFE & ACCIDENT INS EXP	3.16	44.53
	515500 HEALTH INSURANCE EXPENSE	862.57	8,871.33
	Major Account 510000 Total	7,958.64	101,348.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.18	2,803.92
	521200 COM EXPENSE - VOICE/DATA	99.92	805.11
	521500 PUBLICATION & PRINT EXP		4,231.41
	521900 AWARDS EXPENSE		113.25
	522200 CONFERENCE REGISTRATION	60.00-	1,800.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55.00
	527400 REP & MAINT-DATA PROC		431.42
	531100 OFFICE SUPPLIES EXPENSE		90.70
	532100 NON-CAPITALIZED EQUIP PU		85.68
	541100 ACCTG & AUDITING SERVICES		100.25
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICE		7,833.35
	555200 SOFTWARE - NEW PURCHASES		203.93
	559100 OTHER OPERATING EXP		81.00
	Major Account 520000 Total	164.10	23,635.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.13	9,375.95
	571600 MEALS-NOT TRAVEL STATUS	248.75-	242.71
	572100 COMMERCIAL TRANSPORTATIO		2,562.40
	573100 STATE-OWNED TRANSPORTAION	106.59	2,266.04
	574500 PERSONAL VEHICLE MILEAGE	623.32-	2,293.67
	575100 MISC TRAVEL EXPENSE	14.50-	304.00
	Major Account 570000 Total	459.85-	17,044.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	590000 Government Aid		
	599162 FEDERAL AID	76,129.68	817,818.30
	Major Account 590000 Total	76,129.68	817,818.30
	Fund 47810 Expenditures Total	83,792.57	960,346.78
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277,675.94
	Major Account 480000 Total		277,675.94
	Fund 47821 Revenue Total		277,675.94
47822 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,124.47
	512100 VACATION LEAVE EXPENSE		173.98
	512200 SICK LEAVE EXPENSE		378.01
	512300 HOLIDAY LEAVE EXPENSE		523.60
	515100 RETIREMENT PLANS EXPENSE		499.04
	515200 OASDI EXPENSE		484.95

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47822 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		6.07
	515500 HEALTH INSURANCE EXPENSE		2,599.93
	Major Account 510000 Total		10,790.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		114.21
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		8.00
	554900 OTHER CONTRACTUAL SERVICE		3,750.00
	Major Account 520000 Total		3,972.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,682.00
	Major Account 570000 Total		1,682.00
	590000 Government Aid		
	599162 FEDERAL AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 47822 Expenditures Total		41,444.26
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.71-	18,696.35-
	Major Account 480000 Total	146.71-	18,696.35-
	Fund 47823 Revenue Total	146.71-	18,696.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.28	8,585.12
	512100 VACATION LEAVE EXPENSE	57.15	437.13
	512200 SICK LEAVE EXPENSE	49.78	215.81
	512300 HOLIDAY LEAVE EXPENSE	130.90	392.70
	512500 FUNERAL LEAVE EXPENSE		117.16
	512600 CIVIL LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE	88.40	662.56
	515200 OASDI EXPENSE	86.04	660.97
	515400 LIFE & ACCIDENT INS EXP	1.05	8.90
	515500 HEALTH INSURANCE EXPENSE	519.99	3,639.72
	Major Account 510000 Total	2,004.59	14,779.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.07	213.38
	521500 PUBLICATION & PRINT EXP	21.60	21.60
	554900 OTHER CONTRACTUAL SERVICE		19,856.47
	Major Account 520000 Total	109.67	20,091.45

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
	590000 Government Aid		
	599162 FEDERAL AID		796,834.10
	Major Account 590000 Total		796,834.10
	Fund 47823 Expenditures Total	2,114.26	831,704.80
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,272.87-	68,171.14-
	Major Account 480000 Total	3,272.87-	68,171.14-
	Fund 47824 Revenue Total	3,272.87-	68,171.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		20,175.00
	Major Account 520000 Total		20,175.00
	590000 Government Aid		
	599162 FEDERAL AID	22,832.83	877,059.23
	Major Account 590000 Total	22,832.83	877,059.23
	Fund 47824 Expenditures Total	22,832.83	897,234.23
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,411,200.00-
	Major Account 460000 Total		1,411,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,964.11-	42,862.92-
	Major Account 480000 Total	3,964.11-	42,862.92-
	Fund 47825 Revenue Total	3,964.11-	1,454,062.92-
	Subprogram Revenues	7,383.69-	1,859,379.47-
	Subprogram Expenditures	114,229.88	2,803,898.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.17-	981.15-
	Major Account 490000 Total	113.17-	981.15-
	Fund 10000 Revenue Total	113.17-	981.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,619.46	141,239.38
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,085.77	16,146.72
	512200 SICK LEAVE EXPENSE	145.54	6,649.52
	512300 HOLIDAY LEAVE EXPENSE	1,364.82	9,553.82
	512500 FUNERAL LEAVE EXPENSE	432.77	722.48
	515100 RETIREMENT PLANS EXPENSE	970.39	12,806.35
	515200 OASDI EXPENSE	988.80	12,938.28
	515400 LIFE & ACCIDENT INS EXP	5.90	83.14
	515500 HEALTH INSURANCE EXPENSE	908.70	12,701.13
	516300 EMPLOYEE ASSISTANCE PRO		163.43
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	16,522.15	213,760.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.19	4,012.98
	521200 COM EXPENSE - VOICE/DATA	34.72	3,313.75
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	537.69	4,172.45
	521500 PUBLICATION & PRINT EXP	150.59	3,481.12
	521900 AWARDS EXPENSE		99.23
	522100 DUES & SUBSCRIPTION EXP	50.00	4,017.98
	522200 CONFERENCE REGISTRATION		435.90
	524600 RENT EXPENSE-BUILDINGS	807.14	8,328.80
	524900 RENT EXP-DEPR SURCHARGE		2,828.38
	527100 REP & MAINT-OFFICE EQUIP		220.78
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE	344.54	4,174.92
	532100 NON-CAPITALIZED EQUIP PU		1,833.00
	533100 HOUSEHOLD & INSTIT EXP		.91
	533900 FOOD EXPENSE	8.58	8.58
	534600 ED & RECREATIONAL SUP EX		59.00
	541100 ACCTG & AUDITING SERVICES		4,392.85
	542100 SOS TEMP SERV - PERSONNEL		92.03
	554900 OTHER CONTRACTUAL SERVICES		2,584.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	11.00	366.16
	Major Account 520000 Total	2,118.45	45,022.92
	560000 Depreciation		
	563300 DEPR-COMP. HARDWARE EQ		629.00-
	Major Account 560000 Total		629.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.84	3,292.86
	571600 MEALS-NOT TRAVEL STATUS		6.99
	571900 MEALS-ONE DAY TRAVEL		12.86
	572100 COMMERCIAL TRANSPORTATION		2,474.20
	573100 STATE-OWNED TRANSPORTATION	96.23	319.49
	574500 PERSONAL VEHICLE MILEAGE	107.63	3,200.93
	575100 MISC TRAVEL EXPENSE	3.25	133.25
	Major Account 570000 Total	361.95	9,440.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		959.13
	Major Account 580000 Total		959.13
	590000 Government Aid		
	599163 STATE AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 10000 Expenditures Total	19,002.55	281,054.58
47810 CRIME COMM FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,688.00-
	Major Account 470000 Total		3,688.00-
	Fund 47810 Revenue Total		3,688.00-
	Expenditures		
	510000 Personal Services		
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		1.87
	515200 OASDI EXPENSE		1.92
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		28.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	105.00	749.00
	533900 FOOD EXPENSE		2,646.16
	Major Account 520000 Total	105.00	3,395.16

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 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	560000 Depreciation		
	563000 DEPR-FURN AND OFFICE EQ		1,060.30-
	Major Account 560000 Total		1,060.30-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		74.00
	Major Account 570000 Total		74.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,060.30
	Major Account 580000 Total		1,060.30
	Fund 47810 Expenditures Total	105.00	3,497.97
	Subprogram Revenues	113.17-	4,669.15-
	Subprogram Expenditures	19,107.55	284,552.55

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,664.00-
	Major Account 460000 Total		2,664.00-
	Fund 47810 Revenue Total		2,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.63-	33,681.07
	511800 COMPENSATORY TIME PAID		22.09
	512100 VACATION LEAVE EXPENSE		3,890.41
	512200 SICK LEAVE EXPENSE	19.56	430.18
	512300 HOLIDAY LEAVE EXPENSE	277.55	2,126.45
	515100 RETIREMENT PLANS EXPENSE	156.18	3,112.73
	515200 OASDI EXPENSE	208.16	3,206.48
	515400 LIFE & ACCIDENT INS EXP	.70	17.96
	515500 HEALTH INSURANCE EXPENSE	110.58	1,769.33
	Major Account 510000 Total	748.90-	48,256.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.96	459.88
	521400 DATA PROCESSING EXPENSE	282.53	1,290.53
	521500 PUBLICATION & PRINT EXP		544.56
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total	321.49	2,554.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.39	1,047.46
	572100 COMMERCIAL TRANSPORTATIO		418.50
	573100 STATE-OWNED TRANSPORTAION		138.71
	575100 MISC TRAVEL EXPENSE		32.75
	Major Account 570000 Total	19.39	1,637.42
	Fund 47810 Expenditures Total	408.02-	52,449.09
	Subprogram Revenues		2,664.00-
	Subprogram Expenditures	408.02-	52,449.09

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.28	19,665.51
	512100 VACATION LEAVE EXPENSE	258.61	1,993.88
	512200 SICK LEAVE EXPENSE	5.84	1,100.26
	512300 HOLIDAY LEAVE EXPENSE	211.42	1,275.68
	512500 FUNERAL LEAVE EXPENSE		52.68
	515100 RETIREMENT PLANS EXPENSE	155.84	1,704.05
	515200 OASDI EXPENSE	151.13	1,722.60
	515400 LIFE & ACCIDENT INS EXP	.75	10.48
	515500 HEALTH INSURANCE EXPENSE	255.76	3,236.26
	Major Account 510000 Total	<u>2,677.63</u>	<u>30,761.40</u>
	Fund 27810 Expenditures Total	2,677.63	30,761.40
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	342,368.00-	3,196,380.00-
	Major Account 460000 Total	<u>342,368.00-</u>	<u>3,196,380.00-</u>
	Fund 47810 Revenue Total	342,368.00-	3,196,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,836.08	42,126.01
	512100 VACATION LEAVE EXPENSE	339.54	4,057.12
	512200 SICK LEAVE EXPENSE	35.79	2,061.52
	512300 HOLIDAY LEAVE EXPENSE	356.84	2,749.79
	512500 FUNERAL LEAVE EXPENSE		169.84
	515100 RETIREMENT PLANS EXPENSE	255.53	3,652.00
	515200 OASDI EXPENSE	247.58	3,596.69
	515400 LIFE & ACCIDENT INS EXP	1.71	26.49
	515500 HEALTH INSURANCE EXPENSE	711.04	9,741.85
	Major Account 510000 Total	<u>4,784.11</u>	<u>68,181.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	944.04
	521200 COM EXPENSE - VOICE/DATA	132.10	643.52
	521500 PUBLICATION & PRINT EXP	40.95	1,036.13
	522100 DUES & SUBSCRIPTION EXP		46.20
	522200 CONFERENCE REGISTRATION		155.00
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE	114.86	347.91
	532100 NON-CAPITALIZED EQUIP PU		605.00
	541100 ACCTG & AUDITING SERVICES	200.00	753.00
	Major Account 520000 Total	<u>489.81</u>	<u>4,880.30</u>

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 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.51	1,325.17
	572100 COMMERCIAL TRANSPORTATIO		498.50
	573100 STATE-OWNED TRANSPORTAION	167.86	968.78
	574500 PERSONAL VEHICLE MILEAGE		91.44
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	318.37	2,929.89
	590000 Government Aid		
	599162 FEDERAL AID	769,180.93	3,016,121.57
	Major Account 590000 Total	769,180.93	3,016,121.57
	Fund 47810 Expenditures Total	774,773.22	3,092,113.07
	Subprogram Revenues	342,368.00	3,196,380.00
	Subprogram Expenditures	777,450.85	3,122,874.47

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,153.00-
	Major Account 460000 Total		165,153.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		346.02-
	Major Account 480000 Total		346.02-
	Fund 47810 Revenue Total		165,499.02-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	5,662.00	167,846.43
	Major Account 590000 Total	5,662.00	167,846.43
	Fund 47810 Expenditures Total	5,662.00	167,846.43
	Subprogram Revenues		165,499.02-
	Subprogram Expenditures	5,662.00	167,846.43

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,848.60	1,848.60
	Major Account 480000 Total	1,848.60	1,848.60
	Fund 47810 Revenue Total	1,848.60	1,848.60
	Subprogram Revenues	1,848.60	1,848.60

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		330,930.00-
	Major Account 460000 Total		330,930.00-
	Fund 47810 Revenue Total		330,930.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	169,953.37	479,337.64
	Major Account 590000 Total	169,953.37	479,337.64
	Fund 47810 Expenditures Total	169,953.37	479,337.64
	Subprogram Revenues		330,930.00-
	Subprogram Expenditures	169,953.37	479,337.64

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	1,562,000.00-
	Major Account 460000 Total	12,000.00-	1,562,000.00-
	Fund 47810 Revenue Total	12,000.00-	1,562,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.47-	28,533.29
	511800 COMPENSATORY TIME PAID		17.67
	512100 VACATION LEAVE EXPENSE	20.05	2,723.45
	512200 SICK LEAVE EXPENSE		1,301.86
	512300 HOLIDAY LEAVE EXPENSE	184.71	1,726.73
	515100 RETIREMENT PLANS EXPENSE	46.84	2,121.00
	515200 OASDI EXPENSE	156.62	2,352.18
	515400 LIFE & ACCIDENT INS EXP	1.14	18.63
	515500 HEALTH INSURANCE EXPENSE	185.92	1,691.96
	Major Account 510000 Total	549.81	40,486.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.07	334.36
	521500 PUBLICATION & PRINT EXP		1,139.21
	534600 ED & RECREATIONAL SUP EX		69.15
	541100 ACCTG & AUDITING SERVICES	150.00	550.25
	Major Account 520000 Total	238.07	2,092.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.10
	571600 MEALS-NOT TRAVEL STATUS		191.93
	572100 COMMERCIAL TRANSPORTATIO		498.50
	573100 STATE-OWNED TRANSPORTAION	29.70	434.34
	574500 PERSONAL VEHICLE MILEAGE		6.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,475.01
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total	29.70	3,565.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	590000 Government Aid		
	599162 FEDERAL AID	29,514.17	1,151,261.03
	Major Account 590000 Total	29,514.17	1,151,261.03
	Fund 47810 Expenditures Total	30,331.75	1,197,906.74
	Subprogram Revenues	12,000.00-	1,562,000.00-
	Subprogram Expenditures	30,331.75	1,197,906.74

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	22,339.77	32,745.36
	Major Account 590000 Total	22,339.77	32,745.36
	Fund 47810 Expenditures Total	22,339.77	32,745.36
	Subprogram Expenditures	22,339.77	32,745.36

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	Fund 47810 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,958.00
	Major Account 520000 Total		33,958.00
	590000 Government Aid		
	599162 FEDERAL AID	38,544.94	60,107.44
	Major Account 590000 Total	38,544.94	60,107.44
	Fund 47810 Expenditures Total	38,544.94	94,065.44
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	38,544.94	94,065.44

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		13,593.00
	Major Account 590000 Total		13,593.00
	Fund 10000 Expenditures Total		13,593.00
	Subprogram Expenditures		13,593.00

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As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,165.35
	Major Account 520000 Total		26,165.35
	Fund 10000 Expenditures Total		26,165.35
	Subprogram Expenditures		26,165.35

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,741.80	53,000.00
	Major Account 520000 Total	27,741.80	53,000.00
	Fund 10000 Expenditures Total	27,741.80	53,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,141.80-	227,800.00
	Major Account 520000 Total	6,141.80-	227,800.00
	Fund 47810 Expenditures Total	6,141.80-	227,800.00
	Subprogram Expenditures	21,600.00	280,800.00
	Program Revenues	385,016.26-	7,144,673.04-
	Program Expenditures	1,198,812.09	8,556,234.51

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,034.00-	6,643.00-
	Major Account 470000 Total	6,034.00-	6,643.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	233.00-	1,451.00-
	Major Account 480000 Total	233.00-	1,451.00-
	Fund 27810 Revenue Total	6,267.00-	8,094.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.35	4,523.72
	512100 VACATION LEAVE EXPENSE		140.26
	512200 SICK LEAVE EXPENSE	19.72	126.45
	512300 HOLIDAY LEAVE EXPENSE	39.45	276.19
	512600 CIVIL LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE	26.68	347.01
	515200 OASDI EXPENSE	27.59	361.03
	515400 LIFE & ACCIDENT INS EXP	.35	4.95
	515500 HEALTH INSURANCE EXPENSE	127.37	1,528.51
	Major Account 510000 Total	576.51	7,367.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.87	1,768.83
	521200 COM EXPENSE - VOICE/DATA	55.27	391.60
	521500 PUBLICATION & PRINT EXP	5,025.61	5,039.93
	531100 OFFICE SUPPLIES EXPENSE	.40	.40
	534600 ED & RECREATIONAL SUP EX		354.41
	Major Account 520000 Total	5,218.15	7,555.17
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		2,486.80
	Major Account 580000 Total		2,486.80
	Fund 27810 Expenditures Total	5,794.66	17,409.27
	Subprogram Revenues	6,267.00-	8,094.00-
	Subprogram Expenditures	5,794.66	17,409.27

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.20	286,120.82
	512100 VACATION LEAVE EXPENSE	905.47	16,693.81
	512200 SICK LEAVE EXPENSE	331.75	9,938.19
	512300 HOLIDAY LEAVE EXPENSE	1,077.46	17,041.87
	512700 INJURY LEAVE EXPENSE	56.27	178.61
	515100 RETIREMENT PLANS EXPENSE	725.20	23,543.80
	515200 OASDI EXPENSE	722.89	23,731.74
	515400 LIFE & ACCIDENT INS EXP	5.55	139.39
	515500 HEALTH INSURANCE EXPENSE	2,585.71	42,239.36
	Major Account 510000 Total	14,771.50	419,627.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45,351.95	544,223.40
	Major Account 520000 Total	45,351.95	544,223.40
	Fund 10000 Expenditures Total	60,123.45	963,850.99
27810 LAW ENF IMP FUND LEIF			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.97-	8,916.60-
	485100 FINES FORFEITS & PENALTI	44,549.17-	576,843.04-
	Major Account 480000 Total	45,252.14-	585,759.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		266.88-
	Major Account 490000 Total		266.88-
	Fund 27810 Revenue Total	45,252.14-	626,026.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,493.69	174,588.89
	511500 SHIFT DIFFERENTIAL PYMT	84.90	1,536.00
	512100 VACATION LEAVE EXPENSE	4,690.40	23,948.45
	512200 SICK LEAVE EXPENSE	933.13	7,256.32
	512300 HOLIDAY LEAVE EXPENSE	3,387.42	13,550.89
	512400 MILITARY LEAVE EXPENSE	749.60	749.60
	512500 FUNERAL LEAVE EXPENSE		635.02
	512600 CIVIL LEAVE EXPENSE		73.20
	515100 RETIREMENT PLANS EXPENSE	2,333.99	15,672.86
	515200 OASDI EXPENSE	2,361.61	16,076.35
	515400 LIFE & ACCIDENT INS EXP	15.25	151.19

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,716.19	31,062.14
	516200 TUITION ASSISTANCE	162.00	324.00
	516300 EMPLOYEE ASSISTANCE PRO		270.08
	516500 WORKERS COMP PREMIUMS		4,453.65
	Major Account 510000 Total	40,928.18	290,348.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,549.02
	521200 COM EXPENSE - VOICE/DATA	3,208.55	18,925.93
	521300 FREIGHT EXPENSE	105.41	1,545.52
	521400 DATA PROCESSING EXPENSE	6.44	51.52
	521500 PUBLICATION & PRINT EXP	377.32	19,232.80
	521900 AWARDS EXPENSE		387.69
	522100 DUES & SUBSCRIPTION EXP	40.00	4,098.50
	522200 CONFERENCE REGISTRATION		3,737.00
	524600 RENT EXPENSE-BUILDINGS	10.00	65.00
	525100 RENT EXP-OFFICE EQUIP		710.00
	526100 REP & MAINT-REAL PROPERT		3,275.00
	527200 REP & MAINT-MOTOR VEHICL	2,598.06	7,759.39
	527400 REP & MAINT-DATA PROC		487.90
	527500 REP & MAINT-COMM EQUIP		264.62
	527600 REP & MAINT-HOUSE/INST E		130.00
	527700 REP & MAINT-PHOTO/MEDIA		2,235.65
	531100 OFFICE SUPPLIES EXPENSE	1,115.17	8,029.01
	532100 NON-CAPITALIZED EQUIP PU		934.80
	533100 HOUSEHOLD & INSTIT EXP	152.00	1,120.76
	533900 FOOD EXPENSE		221.26
	534600 ED & RECREATIONAL SUP EX	4,217.05	21,222.26
	534901 INSTRUCTOR STIPENDS		168.00
	534902 UNIFORMS		730.70
	535100 MEDICAL SUPPLIES		132.77
	538100 VEHICLE & EQUIP SUP EXP	898.50	6,149.31
	541100 ACCTG & AUDITING SERVICES		2,993.10
	541500 LEGAL SERVICES EXPENSE		7,705.10
	547100 EDUCATIONAL SERVICES	8,284.00-	34,272.00
	549200 JANITORIAL SERVICES		194.88
	555200 SOFTWARE - NEW PURCHASES	3,675.00-	14,396.63
	556100 INSURANCE EXPENSE		2,697.25
	559100 OTHER OPERATING EXP		209.75

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	520000 Operating Expenses		
	Major Account 520000 Total	769.50	169,633.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	6,431.84
	571600 MEALS-NOT TRAVEL STATUS		291.97
	571900 MEALS-ONE DAY TRAVEL		6.75
	572100 COMMERCIAL TRANSPORTATIO		924.59
	573100 STATE-OWNED TRANPORTAION	63.93	1,326.04
	574500 PERSONAL VEHICLE MILEAGE	75.00	3,470.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.00	5,582.69
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	845.93	18,091.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,570.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,970.62
	584800 LIBRARIES & MUSEUMS		43.50
	586900 OTHER FIXED ASSETS		157.45
	Major Account 580000 Total		6,741.57
	590000 Government Aid		
	599163 STATE AID	10,000.00	50,000.00
	Major Account 590000 Total	10,000.00	50,000.00
	Fund 27810 Expenditures Total	52,543.61	534,815.27
27820 TRNG CTR TUITION/FEES			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,487.78
	Major Account 460000 Total		6,487.78
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,901.30	106,633.20
	472100 SALE OF SUP & MAT	15.04	3,371.15
	Major Account 470000 Total	29,916.34	110,004.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.92	9,573.71
	483100 HOUSING & DORM RENTAL RE	8,280.00	30,435.00
	483200 BUILDING & SPACE RENTAL	838.00	4,097.55
	483300 EQUIPMENT LEASE OR RENTA		50.00
	484100 OPERATING DONATIONS & CO		536.80
	Major Account 480000 Total	9,840.92	44,693.06
	Fund 27820 Revenue Total	39,757.26	161,185.19
	Expenditures		
	510000 Personal Services		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 TRNG CTR TUITION/FEES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.94	56,834.14
	512100 VACATION LEAVE EXPENSE		4,001.60
	512200 SICK LEAVE EXPENSE		520.47
	512300 HOLIDAY LEAVE EXPENSE	258.78	4,155.32
	512500 FUNERAL LEAVE EXPENSE		129.39
	515100 RETIREMENT PLANS EXPENSE		2,848.25
	515200 OASDI EXPENSE	284.68	4,763.96
	515400 LIFE & ACCIDENT INS EXP	1.40	29.71
	515500 HEALTH INSURANCE EXPENSE	603.50	9,695.26
	Major Account 510000 Total	<u>5,418.30</u>	<u>82,978.10</u>
	Fund 27820 Expenditures Total	<u>5,418.30</u>	<u>82,978.10</u>
	Subprogram Revenues	<u>85,009.40</u>	<u>787,211.71</u>
	Subprogram Expenditures	<u>118,085.36</u>	<u>1,581,644.36</u>

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As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.60	361.75
	515100 RETIREMENT PLANS EXPENSE	9.31	24.45
	515200 OASDI EXPENSE	9.01	23.86
	515400 LIFE & ACCIDENT INS EXP	.14	.33
	515500 HEALTH INSURANCE EXPENSE	39.52	100.02
	Major Account 510000 Total	195.58	510.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	356.51	2,072.93
	521500 PUBLICATION & PRINT EXP		77.51
	531100 OFFICE SUPPLIES EXPENSE	194.94	595.62
	Major Account 520000 Total	551.45	2,746.06
	Fund 27810 Expenditures Total	747.03	3,256.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,088.98-	47,928.20-
	Major Account 460000 Total	6,088.98-	47,928.20-
	Fund 47810 Revenue Total	6,088.98-	47,928.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.47	23,416.60
	512100 VACATION LEAVE EXPENSE		90.42
	512300 HOLIDAY LEAVE EXPENSE		187.40
	515100 RETIREMENT PLANS EXPENSE	116.63	1,691.28
	515200 OASDI EXPENSE	115.22	1,762.18
	515400 LIFE & ACCIDENT INS EXP	.59	9.79
	515500 HEALTH INSURANCE EXPENSE	234.87	2,479.03
	Major Account 510000 Total	2,035.78	29,636.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,444.65
	522100 DUES & SUBSCRIPTION EXP		469.00
	522200 CONFERENCE REGISTRATION		150.00
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	532100 NON-CAPITALIZED EQUIP PU		1,328.00
	534600 ED & RECREATIONAL SUP EX	50.50	457.13
	538100 VEHICLE & EQUIP SUP EXP		16.42
	Major Account 520000 Total	50.50	6,070.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.32	1,916.76
	573100 STATE-OWNED TRANSPORTAION	362.27	3,606.80

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	441.00	1,238.62
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,130.59	6,768.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,855.00
	Major Account 580000 Total		4,855.00
	Fund 47810 Expenditures Total	3,216.87	47,330.08
	Subprogram Revenues	6,088.98	47,928.20
	Subprogram Expenditures	3,963.90	50,586.55
	Program Revenues	97,365.38	843,233.91
	Program Expenditures	127,843.92	1,649,640.18

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,768,000.00-
	Major Account 460000 Total		2,768,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,272.84-
	Major Account 480000 Total		4,272.84-
	Fund 47810 Revenue Total		2,772,272.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.78	33,000.14
	511800 COMPENSATORY TIME PAID		26.51
	512100 VACATION LEAVE EXPENSE	20.05	2,837.56
	512200 SICK LEAVE EXPENSE		1,717.05
	512300 HOLIDAY LEAVE EXPENSE	212.30	1,909.86
	515100 RETIREMENT PLANS EXPENSE	46.88	2,381.72
	515200 OASDI EXPENSE	177.71	2,628.82
	515400 LIFE & ACCIDENT INS EXP	1.16	21.01
	515500 HEALTH INSURANCE EXPENSE	185.92	1,692.02
	Major Account 510000 Total	4,846.80	46,214.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,861.31
	521500 PUBLICATION & PRINT EXP	11.78	18.98
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	150.00	561.60
	543100 IT CONSULTING-APPLICATIONS	2,082.50	24,473.75
	Major Account 520000 Total	2,244.28	39,415.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	483.40	483.40
	573100 STATE-OWNED TRANSPORTAION		26.51
	Major Account 570000 Total	483.40	509.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		528.08
	Major Account 580000 Total		528.08
	590000 Government Aid		
	599162 FEDERAL AID	92,149.14	2,095,539.33

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>92,149.14</u>	<u>2,095,539.33</u>
	Fund 47810 Expenditures Total	<u>99,723.62</u>	<u>2,182,207.65</u>
	Subprogram Revenues	<u> </u>	<u>2,772,272.84</u>
	Subprogram Expenditures	<u>99,723.62</u>	<u>2,234,766.65</u>
	Program Revenues	<u> </u>	<u>2,772,272.84</u>
	Program Expenditures	<u>99,723.62</u>	<u>2,234,766.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.39	2,744.17
	521200 COM EXPENSE - VOICE/DATA	38.95	466.73
	521500 PUBLICATION & PRINT EXP		1,080.78
	522100 DUES & SUBSCRIPTION EXP		1,285.90
	522200 CONFERENCE REGISTRATION	40.90	40.90
	531100 OFFICE SUPPLIES EXPENSE	114.86	326.57
	Major Account 520000 Total	385.10	5,945.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.10
	572100 COMMERCIAL TRANSPORTATIO		703.00
	574500 PERSONAL VEHICLE MILEAGE		104.82
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,763.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	385.10	27,708.97
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.09-	894.37-
	484100 OPERATING DONATIONS & CO		1,285.26-
	484900 OTHER PRIVATE SOURCES	3,039.71-	25,935.81-
	Major Account 480000 Total	3,049.80-	28,115.44-
	Fund 27800 Revenue Total	3,049.80-	28,115.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,342.94	46,986.91
	Major Account 590000 Total	6,342.94	46,986.91
	Fund 27800 Expenditures Total	6,342.94	46,986.91
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,000.00-
	Major Account 460000 Total		160,000.00-
	Fund 47810 Revenue Total		160,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	142,869.79
	Major Account 590000 Total	400.00	142,869.79
	Fund 47810 Expenditures Total	400.00	142,869.79
	Subprogram Revenues	3,049.80-	188,115.44-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>7,128.04</u>	<u>217,565.67</u>
	Program Revenues	<u>3,049.80-</u>	<u>188,115.44-</u>
	Program Expenditures	<u>7,128.04</u>	<u>217,565.67</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.09	121,301.27
	512100 VACATION LEAVE EXPENSE	784.87	11,965.46
	512200 SICK LEAVE EXPENSE	262.39	3,233.85
	512300 HOLIDAY LEAVE EXPENSE	1,112.59	7,788.17
	512500 FUNERAL LEAVE EXPENSE		275.50
	515100 RETIREMENT PLANS EXPENSE	782.96	10,243.67
	515200 OASDI EXPENSE	784.13	10,246.92
	515400 LIFE & ACCIDENT INS EXP	5.32	75.24
	515500 HEALTH INSURANCE EXPENSE	1,827.66	21,848.63
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	14,526.01	187,590.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.40	1,433.60
	521200 COM EXPENSE - VOICE/DATA	2.71	2,248.34
	521400 DATA PROCESSING EXPENSE	260.15	1,872.56
	521500 PUBLICATION & PRINT EXP	61.24	2,649.28
	522100 DUES & SUBSCRIPTION EXP	72.00	1,353.90
	522200 CONFERENCE REGISTRATION		614.40
	524600 RENT EXPENSE-BUILDINGS	807.14	8,328.80
	524900 RENT EXP-DEPR SURCHARGE		2,828.40
	527100 REP & MAINT-OFFICE EQUIP		469.92
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527400 REP & MAINT-DATA PROC		1,263.60
	531100 OFFICE SUPPLIES EXPENSE	507.41	2,143.18
	532100 NON-CAPITALIZED EQUIP PU		2,723.30
	534600 ED & RECREATIONAL SUP EX		55.45
	541100 ACCTG & AUDITING SERVICES		2,892.85
	542100 SOS TEMP SERV - PERSONNEL	40.90	40.90
	555200 SOFTWARE - NEW PURCHASES		434.93
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	26.54	502.19
	Major Account 520000 Total	1,924.49	32,070.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.23	8,425.75
	571900 MEALS-ONE DAY TRAVEL		33.86
	572100 COMMERCIAL TRANSPORTATIO		392.04
	573100 STATE-OWNED TRANPORTAION	129.79	4,198.63

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,704.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.95
	575100 MISC TRAVEL EXPENSE	18.62	236.37
	Major Account 570000 Total	682.64	18,105.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		330.13
	Major Account 580000 Total		330.13
	Fund 10000 Expenditures Total	17,133.14	238,097.23
	Subprogram Expenditures	17,133.14	238,097.23
	Program Expenditures	17,133.14	238,097.23

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.17	19,571.52
	512100 VACATION LEAVE EXPENSE	18.32	2,319.34
	512200 SICK LEAVE EXPENSE	19.56	52.15
	512300 HOLIDAY LEAVE EXPENSE	245.23	1,288.21
	515100 RETIREMENT PLANS EXPENSE	187.10	1,363.52
	515200 OASDI EXPENSE	182.31	1,436.74
	515400 LIFE & ACCIDENT INS EXP	.70	5.76
	515500 HEALTH INSURANCE EXPENSE	110.60	884.77
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	Major Account 510000 Total	6,932.99	26,935.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	835.55
	521200 COM EXPENSE - VOICE/DATA	53.14	1,486.02
	521400 DATA PROCESSING EXPENSE		26,705.18
	521500 PUBLICATION & PRINT EXP	11.78	845.93
	522100 DUES & SUBSCRIPTION EXP	300.00	1,005.30
	522200 CONFERENCE REGISTRATION		379.00
	524600 RENT EXPENSE-BUILDINGS		35.90
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE		82.52
	532100 NON-CAPITALIZED EQUIP PU		273.00
	541100 ACCTG & AUDITING SERVICES		100.25
	543100 IT CONSULTING-APPLICATIONS	14,793.75	46,173.50
	555200 SOFTWARE - NEW PURCHASES		340.17
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	15,167.07	78,873.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	2,060.19
	573100 STATE-OWNED TRANSPORTAION	79.49	975.57
	574500 PERSONAL VEHICLE MILEAGE		389.64
	575100 MISC TRAVEL EXPENSE		85.75
	Major Account 570000 Total	339.49	3,511.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,866.75
	Major Account 580000 Total		5,866.75
	Fund 10000 Expenditures Total	22,439.55	115,187.58

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As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		606,207.63-
	461500 OP GRANTS - STATE AGENCI		8,416.96-
	Major Account 460000 Total		614,624.59-
	Fund 47810 Revenue Total		614,624.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.86	33,545.25
	512100 VACATION LEAVE EXPENSE	102.72	1,686.78
	512200 SICK LEAVE EXPENSE		2,076.74
	512300 HOLIDAY LEAVE EXPENSE	336.74	2,137.34
	515100 RETIREMENT PLANS EXPENSE	233.58	2,801.46
	515200 OASDI EXPENSE	256.45	3,016.28
	515400 LIFE & ACCIDENT INS EXP	1.40	19.44
	Major Account 510000 Total	3,858.75	45,283.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.81	720.74
	521400 DATA PROCESSING EXPENSE	15,017.34	68,665.46
	522200 CONFERENCE REGISTRATION		1,475.00
	531100 OFFICE SUPPLIES EXPENSE		398.54
	543100 IT CONSULTING-APPLICATIONS	57,141.25	297,442.28
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	104,700.00
	555200 SOFTWARE - NEW PURCHASES	294.99	46,850.31
	559100 OTHER OPERATING EXP		61,552.00
	Major Account 520000 Total	75,050.39	581,804.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,191.69
	572100 COMMERCIAL TRANSPORTATIO		3,286.80
	573100 STATE-OWNED TRANSPORTAION		747.77
	574500 PERSONAL VEHICLE MILEAGE		361.44
	575100 MISC TRAVEL EXPENSE		116.49
	Major Account 570000 Total		7,704.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,241.02	6,440.54
	Major Account 580000 Total	2,241.02	6,440.54
	Fund 47810 Expenditures Total	81,150.16	641,232.35
	Subprogram Revenues		614,624.59-
	Subprogram Expenditures	103,589.71	756,419.93
	Program Revenues		614,624.59-
	Program Expenditures	103,589.71	756,419.93

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.92-	5,044.40-
	485100 FINES FORFEITS & PENALTI	31,169.78-	343,717.12-
	Major Account 480000 Total	<u>32,009.70-</u>	<u>348,761.52-</u>
	Fund 27850 Revenue Total	32,009.70-	348,761.52-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,631.84
	559100 OTHER OPERATING EXP		135.63
	Major Account 520000 Total		<u>1,767.47</u>
	Fund 27850 Expenditures Total		<u>1,767.47</u>
	Subprogram Revenues	<u>32,009.70-</u>	<u>348,761.52-</u>
	Subprogram Expenditures	<u>1,767.47</u>	<u>1,767.47</u>

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As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.64	73,114.93
	512100 VACATION LEAVE EXPENSE	788.43	6,752.99
	512200 SICK LEAVE EXPENSE	177.74	1,927.28
	512300 HOLIDAY LEAVE EXPENSE	1,053.31	5,145.68
	515100 RETIREMENT PLANS EXPENSE	777.12	6,194.22
	515200 OASDI EXPENSE	775.14	6,495.68
	515400 LIFE & ACCIDENT INS EXP	4.20	27.20
	515500 HEALTH INSURANCE EXPENSE	1,066.08	4,867.16
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	13,155.66	105,081.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.25	538.19
	521200 COM EXPENSE - VOICE/DATA	42.40	873.67
	521400 DATA PROCESSING EXPENSE	258.05	1,122.53
	521500 PUBLICATION & PRINT EXP	13.09	1,930.32
	522200 CONFERENCE REGISTRATION		784.25
	524600 RENT EXPENSE-BUILDINGS	872.14	6,449.26
	524900 RENT EXP-DEPR SURCHARGE		2,828.38
	527100 REP & MAINT-OFFICE EQUIP		36.89
	531100 OFFICE SUPPLIES EXPENSE	259.15	608.30
	532100 NON-CAPITALIZED EQUIP PU		6,943.14
	533900 FOOD EXPENSE	509.10	1,227.66
	538100 VEHICLE & EQUIP SUP EXP		21.45
	541100 ACCTG & AUDITING SERVICES		2,600.00
	555200 SOFTWARE - NEW PURCHASES	294.99	1,024.91
	556100 INSURANCE EXPENSE		100.59
	559100 OTHER OPERATING EXP	84.58	1,779.77
	Major Account 520000 Total	2,294.95	28,869.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.78	2,444.01
	571600 MEALS-NOT TRAVEL STATUS		406.51
	572100 COMMERCIAL TRANSPORTATIO		894.30
	573100 STATE-OWNED TRANSPORTAION	75.02	203.71
	574500 PERSONAL VEHICLE MILEAGE	196.52	2,267.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	232.00
	575100 MISC TRAVEL EXPENSE	13.50	81.50
	Major Account 570000 Total	827.82	6,529.07
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		395.48
	583300 COMPUTER HARDWARE EQUIPMENT	2,241.02	8,903.22
	Fund 10000 Total	2,241.02	9,298.70
	Fund 10000 Expenditures Total	16,278.43	140,480.22
Miscellaneous	900000 Miscellaneous Accounts		
	940000 PROJECTS TO FIXED ASSETS		1,870.00-
	Major Account 900000 Total		1,870.00-
	Fund 10000 Expenditures Total		1,870.00-
	Subprogram Expenditures	18,519.45	149,778.92
	Program Revenues	32,009.70-	348,761.52-
	Program Expenditures	18,519.45	151,546.39

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,509.14
	Major Account 510000 Total		11,509.14
	Fund 10000 Expenditures Total		11,509.14
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.95	3,554.54
	511800 COMPENSATORY TIME PAID	564.93	564.93
	512100 VACATION LEAVE EXPENSE	28.55	2,926.18
	512200 SICK LEAVE EXPENSE		2,876.20
	512300 HOLIDAY LEAVE EXPENSE		871.04
	515100 RETIREMENT PLANS EXPENSE	58.08	1,210.46
	515200 OASDI EXPENSE	58.88	1,266.78
	515400 LIFE & ACCIDENT INS EXP	.52	7.23
	515500 HEALTH INSURANCE EXPENSE	224.40	2,922.58
	Major Account 510000 Total	1,090.59	9,090.86
	Fund 27810 Expenditures Total	1,090.59	9,090.86
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.32	25,432.38
	511800 COMPENSATORY TIME PAID	565.14	565.14
	512100 VACATION LEAVE EXPENSE		6,011.64
	512200 SICK LEAVE EXPENSE		3,746.25
	512300 HOLIDAY LEAVE EXPENSE		1,454.20
	515100 RETIREMENT PLANS EXPENSE	42.32	2,531.85
	515200 OASDI EXPENSE	43.24	2,557.95
	515400 LIFE & ACCIDENT INS EXP	.35	16.68
	515500 HEALTH INSURANCE EXPENSE	150.90	5,592.09
	Major Account 510000 Total	3,033.27	47,908.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		39.95
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		1,539.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.30
	574500 PERSONAL VEHICLE MILEAGE		266.63
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		519.93
	Fund 47810 Expenditures Total	3,033.27	49,968.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

FUND NUMBER AND NAME
 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

1,942.68

70,568.06

Program Expenditures

1,942.68

70,568.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,960.00
	Major Account 520000 Total		18,960.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,975.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		64,783.82
	Major Account 580000 Total		71,758.82
	Fund 33000 Expenditures Total		90,718.82
	Subprogram Expenditures		90,718.82
	Program Expenditures		90,718.82
	Agency Revenues	517,441.14	11,917,672.95
	Agency Expenditures	1,581,947.02	14,672,453.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		281.52
	Major Account 570000 Total		291.52
	Fund 10000 Expenditures Total		291.52
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,900.00-
	Major Account 470000 Total		9,900.00-
	Fund 28110 Revenue Total		9,900.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511600 PER DIEM PAYMENTS		1,050.00
	515200 OASDI EXPENSE		80.31
	Major Account 510000 Total		1,480.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521500 PUBLICATION & PRINT EXP		41.88
	533100 HOUSEHOLD & INSTIT EXP		334.00
	Major Account 520000 Total		384.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	187.20	563.04
	Major Account 570000 Total	197.20	573.04
	Fund 40000 Expenditures Total	197.20	2,438.18
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		26.79
	Major Account 510000 Total		26.79
	Fund 48140 Expenditures Total		26.79
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	649.00-	8,504.56-
	Major Account 480000 Total	649.00-	8,504.56-
	Fund 68400 Revenue Total	649.00-	8,504.56-
	Subprogram Revenues	649.00-	18,404.56-
	Subprogram Expenditures	197.20	2,756.49

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.80	36,917.99
	512100 VACATION LEAVE EXPENSE	723.91	4,004.25
	512200 SICK LEAVE EXPENSE	147.02	674.56
	512300 HOLIDAY LEAVE EXPENSE	1,861.20	2,786.26
	515100 RETIREMENT PLANS EXPENSE		2,551.35
	515200 OASDI EXPENSE		2,509.91
	515400 LIFE & ACCIDENT INS EXP		19.80
	515500 HEALTH INSURANCE EXPENSE		5,210.31
	Major Account 510000 Total	8,361.93	54,674.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS		12,751.20
	532100 NON-CAPITALIZED EQUIP PU		38.21
	554900 OTHER CONTRACTUAL SERVICE		35.00
	Major Account 520000 Total		13,139.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.09
	572100 COMMERCIAL TRANSPORTATIO		21.90
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		193.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,122.00
	Major Account 590000 Total		49,122.00
	Fund 10000 Expenditures Total	8,361.93	117,129.83
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.93-	139.73-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	4.93-	189.73-
	Fund 28110 Revenue Total	4.93-	189.73-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.68-	443.98-
	Major Account 490000 Total	62.68-	443.98-
	Fund 40000 Revenue Total	62.68-	443.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,024.57	210,280.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,137.93	23,099.25
	512200 SICK LEAVE EXPENSE	775.50	8,729.72
	512300 HOLIDAY LEAVE EXPENSE	624.75	13,314.25
	512500 FUNERAL LEAVE EXPENSE	139.34	460.48
	515100 RETIREMENT PLANS EXPENSE	2,067.22	19,098.87
	515200 OASDI EXPENSE	2,088.60	18,882.29
	515400 LIFE & ACCIDENT INS EXP	11.20	126.50
	515500 HEALTH INSURANCE EXPENSE	3,414.32	32,942.75
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		4,850.33
	Major Account 510000 Total	28,283.43	331,895.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.95
	521200 COM EXPENSE - VOICE/DATA	568.60	6,613.96
	521400 DATA PROCESSING EXPENSE		10,376.39
	521500 PUBLICATION & PRINT EXP		1,399.27
	522100 DUES & SUBSCRIPTION EXP		4,077.00
	522200 CONFERENCE REGISTRATION		1,891.00
	524600 RENT EXPENSE-BUILDINGS	4,250.40	29,752.80
	531100 OFFICE SUPPLIES EXPENSE		209.03
	532100 NON-CAPITALIZED EQUIP PU		2,360.21
	533100 HOUSEHOLD & INSTIT EXP		309.00
	533900 FOOD EXPENSE		177.28
	541100 ACCTG & AUDITING SERVICES	504.39	2,154.39
	542100 SOS TEMP SERV - PERSONNE		16,146.56
	543100 IT CONSULTING-APPLICATIONS		940.00
	543500 MGT CONSULTANT SERVICES		313.00
	547100 EDUCATIONAL SERVICES		1,340.00
	554900 OTHER CONTRACTUAL SERVICES	5,251.13	13,609.42
	555200 SOFTWARE - NEW PURCHASES		1,279.41
	556100 INSURANCE EXPENSE		122.16
	559100 OTHER OPERATING EXP	9.95	663.27
	Major Account 520000 Total	10,584.47	93,760.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,883.94
	571600 MEALS-NOT TRAVEL STATUS		352.12
	571900 MEALS-ONE DAY TRAVEL		29.23
	572100 COMMERCIAL TRANSPORTATIO		4,314.15

Secure Version - Prior Month

As of June 30, 2004

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,643.15
	574500 PERSONAL VEHICLE MILEAGE		549.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.07	1,637.36
	575100 MISC TRAVEL EXPENSE		864.13
	Fund 40000 Total	47.07	27,273.83
	Fund 40000 Expenditures Total	38,867.90	425,656.04
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		150.00-
	Major Account 800000 Total		150.00-
	Fund 40000 Expenditures Total		150.00-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,943.76-
	Major Account 460000 Total		117,943.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.50-	6,842.02-
	Major Account 480000 Total	370.50-	6,842.02-
	Fund 48140 Revenue Total	370.50-	124,785.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,544.96
	512100 VACATION LEAVE EXPENSE		1,254.69
	512200 SICK LEAVE EXPENSE		409.84
	515100 RETIREMENT PLANS EXPENSE		1,337.92
	515200 OASDI EXPENSE		1,288.26
	515400 LIFE & ACCIDENT INS EXP		11.40
	515500 HEALTH INSURANCE EXPENSE		2,590.30
	516500 WORKERS COMP PREMIUMS		2,380.27
	Major Account 510000 Total		25,817.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		528.80
	521400 DATA PROCESSING EXPENSE		2,692.69
	521500 PUBLICATION & PRINT EXP		24.30
	521900 AWARDS EXPENSE		204.40
	524600 RENT EXPENSE-BUILDINGS		8,500.80
	532100 NON-CAPITALIZED EQUIP PU		1,254.60
	541100 ACCTG & AUDITING SERVICES		9,020.00
	559100 OTHER OPERATING EXP		79.28
	Major Account 520000 Total		22,304.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.40
	573100 STATE-OWNED TRANSPORTAION		635.96
	Major Account 570000 Total		657.36
	Fund 48140 Expenditures Total		48,779.87
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.93-	8,498.78-
	484500 REIMB NON-GOVT SOURCES		1,668.09
	Major Account 480000 Total	575.93-	6,830.69-
	Fund 68400 Revenue Total	575.93-	6,830.69-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		32.91
	533900 FOOD EXPENSE		11.37
	Major Account 520000 Total		44.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.10
	Major Account 570000 Total		177.10
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		2,157.83
	Major Account 590000 Total		2,157.83
	Fund 68400 Expenditures Total		2,379.21
	Subprogram Revenues	1,014.04-	132,250.18-
	Subprogram Expenditures	47,276.90	621,218.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,100.68
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	Major Account 520000 Total		37,100.68
	590000 Government Aid		
	592142 OTHER SERVICES TO GROUPS		15,000.00
	594100 SUBGRANTS		23,547.50
	Major Account 590000 Total		38,547.50
	Fund 40000 Expenditures Total		75,648.18
	Subprogram Expenditures		75,648.18

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,714.76	23,159.93
	512100 VACATION LEAVE EXPENSE	26.13	2,747.39
	512200 SICK LEAVE EXPENSE	332.90	410.76
	512300 HOLIDAY LEAVE EXPENSE	2,069.85	2,069.85
	512500 FUNERAL LEAVE EXPENSE	418.73	418.73
	515100 RETIREMENT PLANS EXPENSE		1,357.22
	515200 OASDI EXPENSE		1,393.46
	515400 LIFE & ACCIDENT INS EXP		12.36
	515500 HEALTH INSURANCE EXPENSE		2,376.03
	Major Account 510000 Total	9,562.37	33,945.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		204.00
	524600 RENT EXPENSE-BUILDINGS		9,375.90
	527600 REP & MAINT-HOUSE/INST E		382.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	532100 NON-CAPITALIZED EQUIP PU		163.75
	533100 HOUSEHOLD & INSTIT EXP		73.99
	533900 FOOD EXPENSE		116.75
	554900 OTHER CONTRACTUAL SERVICE		2,354.01
	Major Account 520000 Total		12,690.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		265.30
	Major Account 570000 Total		265.30
	590000 Government Aid		
	592112 VISUAL EVALUATION		298.00
	592132 READERS ONLY		26.75
	592133 INTERPRETTERS		120.00
	592135 TRANSPORTATION		1,090.50
	592136 MAINTENANCE		438.90
	592137 MAINTENANCE IN CENTER		4,200.96
	592151 POST SECONDARY AA & ABOVE		15,346.79
	592152 VOC TRAINING DIPLOMA-COM		2,447.55
	592153 ON THE JOB TRAINING		2,889.76
	592155 ADJ & AUGMENTATIVE SKILL		240.95
	592161 ADAPTIVE EQUIPMENT		57.07
	592162 COMPUTERS & COMPUTER DEV		350.00
	592163 ADAPTIVE SOFTWARE		1,876.90
	592164 COMPUTER SOFTWARE		397.00

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING	734.67-	676.33
	592166 LOW VISION AIDS		7,769.07
	592172 UNIFORMS		126.41
	592175 MISC CASE SERVICES		31.14
	Major Account 590000 Total	734.67-	38,384.08
	Fund 10000 Expenditures Total	8,827.70	85,285.51
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	127.37-	3,456.43-
	Major Account 470000 Total	127.37-	3,456.43-
	Fund 28110 Revenue Total	127.37-	3,456.43-
Expenditures	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		582.08
	592166 LOW VISION AIDS		1,247.00
	Major Account 590000 Total		1,829.08
	Fund 28110 Expenditures Total		1,829.08
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.52
	Major Account 480000 Total		98.52
	Fund 40000 Revenue Total		98.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,643.89	218,577.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		78.38
	512100 VACATION LEAVE EXPENSE	227.69	12,402.90
	512200 SICK LEAVE EXPENSE	161.37	8,768.52
	512300 HOLIDAY LEAVE EXPENSE	252.90	12,912.96
	512500 FUNERAL LEAVE EXPENSE	379.34	379.34
	515100 RETIREMENT PLANS EXPENSE	1,573.34	18,491.09
	515200 OASDI EXPENSE	1,704.64	19,305.39
	515400 LIFE & ACCIDENT INS EXP	12.60	151.50
	515500 HEALTH INSURANCE EXPENSE	2,502.50	27,615.24
	516200 TUITION ASSISTANCE		614.67
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	Major Account 510000 Total	19,458.27	319,922.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.08	2,970.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	488.58	5,613.81
	521500 PUBLICATION & PRINT EXP		2,629.36
	521900 AWARDS EXPENSE		35.71
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		2,349.00
	524600 RENT EXPENSE-BUILDINGS	3,125.30	21,877.10
	527200 REP & MAINT-MOTOR VEHICL	11.86	11.86
	527600 REP & MAINT-HOUSE/INST E	1,294.00	3,412.90
	531100 OFFICE SUPPLIES EXPENSE	278.87	4,795.98
	532100 NON-CAPITALIZED EQUIP PU		81.83
	533100 HOUSEHOLD & INSTIT EXP	179.13	1,121.12
	533900 FOOD EXPENSE		187.75
	534600 ED & RECREATIONAL SUP EX		28.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL SERVICES		44.88
	554900 OTHER CONTRACTUAL SERVICE		7,403.77
	554931 DRIVERS/READERS	1,974.38	11,597.32
	555200 SOFTWARE - NEW PURCHASES		1,760.39
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	7,674.20	66,196.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,416.95
	571600 MEALS-NOT TRAVEL STATUS	27.96	253.30
	571900 MEALS-ONE DAY TRAVEL		20.02
	572100 COMMERCIAL TRANSPORTATIO		959.30
	573100 STATE-OWNED TRANPORTAION		14,588.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.64	291.00
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	46.60	21,591.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,930.00
	Major Account 580000 Total		1,930.00
	590000 Government Aid		
	592111 VOCATIONAL		15.00
	592112 VISUAL EVALUATION		362.00
	592122 DISABILITY TREATMENT AND SURGE		965.69
	592131 DRIVERS/READERS		61.25
	592132 READERS ONLY		50.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592133 INTERPRETTERS	315.00	4,176.25
	592135 TRANSPORTATION	491.28	3,633.08
	592136 MAINTENANCE	932.84	6,174.82
	592137 MAINTENANCE IN CENTER	1,398.02	5,367.90
	592138 SERVICES TO FAMILY MEMBE		311.78
	592145 SELF EMPL-STOCKS,MATERIELS,SVS		740.47
	592151 POST SECONDARY AA AND ABOVE	736.44	8,706.05
	592152 VOCATIONAL TRAINING DIPLOMA OR		9,607.87
	592153 ON THE JOB TRAINING	1,177.20	15,764.19
	592154 JOB COACHING	505.00	2,360.63
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	55.92	824.30
	592161 ADAPTIVE EQUIPMENT		454.70
	592162 COMPUTERS & COMPUTER DEVICING		16,203.36
	592163 ADAPTIVE SOFTWARE		1,917.00
	592164 COMPUTER SOFTWARE		104.95
	592165 IL ASSISTIVE DEVICING	28.00	1,148.14
	592166 LOW VISION AIDS	36.25	6,352.70
	592171 PLACEMENT SERVICES		1,149.00
	592172 UNIFORMS		228.50
	592174 RELOCATION		1,225.29
	592175 MISC CASE SERVICES		194.22
	Fund 40000 Total	5,675.95	88,099.74
	Fund 40000 Expenditures Total	27,179.07	409,639.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98.52-
	Major Account 800000 Total		98.52-
	Fund 40000 Expenditures Total		98.52-
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,816.22
	512100 VACATION LEAVE EXPENSE		1,262.60
	512200 SICK LEAVE EXPENSE		239.30
	515100 RETIREMENT PLANS EXPENSE		1,411.76
	515200 OASDI EXPENSE		1,389.37
	515400 LIFE & ACCIDENT INS EXP		14.34
	515500 HEALTH INSURANCE EXPENSE		2,393.59
	Major Account 510000 Total		24,527.18
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		528.69
	521500 PUBLICATION & PRINT EXP		48.00
	524600 RENT EXPENSE-BUILDINGS		6,250.60
	532100 NON-CAPITALIZED EQUIP PU		1,594.10
	533100 HOUSEHOLD & INSTIT EXP		61.99
	549200 JANITORIAL SERVICES		39.45
	554900 OTHER CONTRACTUAL SERVICE		1,610.75
	559100 OTHER OPERATING EXP		30.55
	Major Account 520000 Total		10,164.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,267.76
	Major Account 570000 Total		3,267.76
	590000 Government Aid		
	592131 DRIVERS/READERS		84.88
	592132 READERS ONLY		154.50
	592136 MAINTENANCE		123.36
	592137 MAINTENANCE IN CENTER		2,143.18
	592151 POST SECONDARY AA & ABOV		775.25
	592162 COMPUTERS & COMPUTER DEV		135.00
	592165 IL ASSISTIVE DEVICING		49.80
	592172 UNIFORMS		130.00
	592175 MISC CASE SERVICES		23.98
	Major Account 590000 Total		3,619.95
	Fund 48140 Expenditures Total		41,579.02
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592136 MAINTENANCE		267.28
	592165 IL ASSISTIVE DEVICING	232.50	4,637.16
	592166 LOW VISION AIDS		105.02
	Major Account 590000 Total	232.50	5,009.46
	Fund 68400 Expenditures Total	232.50	5,009.46
	Subprogram Revenues	127.37-	3,357.91-
	Subprogram Expenditures	41,915.22	631,442.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,409.12	28,392.93
	512100 VACATION LEAVE EXPENSE	63.00	770.01
	512200 SICK LEAVE EXPENSE		624.15
	512500 FUNERAL LEAVE EXPENSE		379.34
	515100 RETIREMENT PLANS EXPENSE		1,340.53
	515200 OASDI EXPENSE		1,587.40
	515400 LIFE & ACCIDENT INS EXP		13.69
	515500 HEALTH INSURANCE EXPENSE		3,338.70
	Major Account 510000 Total	7,472.12	36,446.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,878.14
	524900 RENT EXP-DEPR SURCHARGE		3,620.94
	532100 NON-CAPITALIZED EQUIP PU		80.98
	554900 OTHER CONTRACTUAL SERVICE		1,505.00
	Major Account 520000 Total		11,085.06
	590000 Government Aid		
	592111 VOCATIONAL		100.00
	592113 PSYCHOLOGICAL		1,948.62
	592122 DISABILITY TREATMENT&SUR		550.00
	592135 TRANSPORTATION		1,442.65
	592136 MAINTENANCE		3,479.40
	592137 MAINTENANCE IN CENTER		12,004.97
	592145 SELF EMPL-STOCKS,MATERIE		1,313.48
	592151 POST SECONDARY AA & ABOV		56,832.93
	592152 VOC TRAINING DIPLOMA-COM		1,920.00
	592153 ON THE JOB TRAINING		115.88
	592155 ADJ & AUGMENTATIVE SKILL		2.68
	592162 COMPUTERS & COMPUTER DEV		12,138.80
	592163 ADAPTIVE SOFTWARE		10,618.49
	592165 IL ASSISTIVE DEVICING		343.39
	592166 LOW VISION AIDS		7,430.00
	592172 UNIFORMS		41.84
	592173 OCCUPATIONAL LICENSES		225.00
	592175 MISC CASE SERVICES		797.81
	Major Account 590000 Total		111,305.94
	Fund 10000 Expenditures Total	7,472.12	158,837.75

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		726.50-
	Major Account 470000 Total		726.50-
	Fund 28110 Revenue Total		726.50-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.00-
	Major Account 480000 Total		97.00-
	Fund 40000 Revenue Total		97.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,717.10	243,936.25
	511800 COMPENSATORY TIME PAID		157.54
	512100 VACATION LEAVE EXPENSE	1,203.51	19,632.86
	512200 SICK LEAVE EXPENSE	1,004.49	11,838.02
	512300 HOLIDAY LEAVE EXPENSE	2,710.83	16,265.19
	512500 FUNERAL LEAVE EXPENSE		163.57
	515100 RETIREMENT PLANS EXPENSE	1,773.03	19,284.14
	515200 OASDI EXPENSE	1,898.55	21,149.58
	515400 LIFE & ACCIDENT INS EXP	14.84	170.44
	515500 HEALTH INSURANCE EXPENSE	4,005.95	41,838.24
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	Major Account 510000 Total	27,328.30	374,588.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		395.33
	521200 COM EXPENSE - VOICE/DATA	636.01	7,545.24
	521500 PUBLICATION & PRINT EXP		1,896.77
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	20.00	3,538.00
	524600 RENT EXPENSE-BUILDINGS	2,174.38	15,865.66
	524900 RENT EXP-DEPR SURCHARGE		1,206.98
	525100 RENT EXP-OFFICE EQUIP		25.00
	526100 REP & MAINT-REAL PROPERT		33.00
	527200 REP & MAINT-MOTOR VEHICL	13.46	298.46
	527600 REP & MAINT-HOUSE/INST E		295.67
	531100 OFFICE SUPPLIES EXPENSE	117.90	2,068.36
	532100 NON-CAPITALIZED EQUIP PU	710.00	2,845.32
	533100 HOUSEHOLD & INSTIT EXP	6.08	393.81
	533900 FOOD EXPENSE	94.12	459.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.00
	538100 VEHICLE & EQUIP SUP EXP		12.14
	554900 OTHER CONTRACTUAL SERVICE	138.30	9,346.65
	554931 DRIVERS/READERS	1,328.25	6,421.10
	555200 SOFTWARE - NEW PURCHASES		2,490.95
	559100 OTHER OPERATING EXP		139.25
	Major Account 520000 Total	5,238.50	55,512.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.38	5,609.38
	571600 MEALS-NOT TRAVEL STATUS		188.17
	571900 MEALS-ONE DAY TRAVEL	20.50	179.23
	572100 COMMERCIAL TRANSPORTATIO	641.98	1,131.82
	573100 STATE-OWNED TRANPORTAION		16,966.62
	574500 PERSONAL VEHICLE MILEAGE	6.66	168.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		512.71
	575100 MISC TRAVEL EXPENSE	21.00	61.25
	Major Account 570000 Total	933.52	24,817.69
	590000 Government Aid		
	592112 VISUAL EVALUATION		49.00
	592113 PSYCHOLOGICAL		1,360.05
	592121 LOW VISION TREATMENT		85.00
	592122 DISABILITY TREATMENT AND SURGE		495.00
	592132 READERS ONLY	1,825.25	2,158.71
	592133 INTERPRETTERS		1,568.55
	592135 TRANSPORTATION	845.83	4,927.38
	592136 MAINTENANCE	950.00	12,098.82
	592137 MAINTENANCE IN CENTER	6,347.79	21,295.45
	592138 SERVICES TO FAMILY MEMBE	1,344.76	2,598.18
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,941.23
	592151 POST SECONDARY AA AND ABOVE		41,812.62
	592152 VOCATIONAL TRAINING DIPLOMA OR	900.00	919.86
	592153 ON THE JOB TRAINING	185.40	7,551.24
	592154 JOB COACHING	495.00	519.38
	592155 ADJ & AUGMENTATIVE SKILL		582.64
	592156 MISCELLANEOUS ACADEMIC		175.00
	592161 ADAPTIVE EQUIPMENT		114.34
	592162 COMPUTERS & COMPUTER DEVICING	5,623.07	44,538.44
	592163 ADAPTIVE SOFTWARE	369.00	4,298.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		4,259.53
	592166 LOW VISION AIDS		24,270.27
	592172 UNIFORMS		5.00
	592173 OCCUPATIONAL LICENSES		252.00
	592175 MISC CASE SERVICES	105.00	425.00
	Fund 40000 Total	18,991.10	178,301.19
	Fund 40000 Expenditures Total	33,500.32	454,918.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.00-
	Major Account 800000 Total		3.00-
	Fund 40000 Expenditures Total		3.00-
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,544.25
	512100 VACATION LEAVE EXPENSE		892.95
	512200 SICK LEAVE EXPENSE		1,009.44
	515100 RETIREMENT PLANS EXPENSE		1,233.21
	515200 OASDI EXPENSE		1,496.06
	515400 LIFE & ACCIDENT INS EXP		14.92
	515500 HEALTH INSURANCE EXPENSE		3,379.78
	Major Account 510000 Total		27,570.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.52
	521200 COM EXPENSE - VOICE/DATA		726.06
	521500 PUBLICATION & PRINT EXP		144.00
	524600 RENT EXPENSE-BUILDINGS		4,133.76
	532100 NON-CAPITALIZED EQUIP PU		797.05
	533100 HOUSEHOLD & INSTIT EXP		35.20
	533900 FOOD EXPENSE		9.35
	554900 OTHER CONTRACTUAL SERVICE		803.95
	Major Account 520000 Total		6,679.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,985.40
	574500 PERSONAL VEHICLE MILEAGE		37.80
	Major Account 570000 Total		4,023.20
	590000 Government Aid		
	592114 MEDICAL		28.00
	592131 DRIVERS/READERS		19.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592135 TRANSPORTATION		25.00
	592136 MAINTENANCE		246.70
	592137 MAINTENANCE IN CENTER		3,969.88
	592145 SELF EMPL-STOCKS,MATERIE		514.63
	592151 POST SECONDARY AA & ABOV		3,318.02
	592152 VOC TRAINING DIPLOMA-COM		2,180.00
	592162 COMPUTERS & COMPUTER DEV		306.45
	592163 ADAPTIVE SOFTWARE		895.00
	592164 COMPUTER SOFTWARE		159.00
	592165 IL ASSISTIVE DEVICING		19.99
	592166 LOW VISION AIDS		2,045.00
	592172 UNIFORMS		39.99
	Major Account 590000 Total		13,767.16
	Fund 48140 Expenditures Total		52,040.86
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,339.60-
	Major Account 480000 Total		20,339.60-
	Fund 68400 Revenue Total		20,339.60-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	907.31	17,098.55
	512100 Vacation Leave Expense		648.08
	512200 Sick Leave Expense	25.92	550.87
	512300 Holiday Leave Expense	103.69	881.41
	515100 Retirement Plans Expense	70.05	1,360.97
	515200 OASDI Expense	76.67	1,421.41
	515400 Life & Accident Ins Exp	.56	12.10
	515500 Health Insurance Expense	88.47	1,549.64
	Major Account 510000 Total	1,272.67	23,523.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.00
	554900 OTHER CONTRACTUAL SERVICE	92.20	3,980.10
	Major Account 520000 Total	92.20	4,114.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.58	251.40
	571600 MEALS-NOT TRAVEL STATUS		8.12
	571900 MEALS-ONE DAY TRAVEL		22.49
	572100 COMMERCIAL TRANSPORTATIO		91.96

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		335.53
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	33.58	723.50
	590000 Government Aid		
	592136 MAINTENANCE		401.07
	592165 IL Assistive Devising		2,849.20
	Major Account 590000 Total		3,250.27
	Fund 68400 Expenditures Total	1,398.45	31,610.90
	Subprogram Revenues		21,163.10
	Subprogram Expenditures	61,361.99	875,709.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,632.02
	512100 VACATION LEAVE EXPENSE		1,417.49
	512200 SICK LEAVE EXPENSE		366.62
	515100 RETIREMENT PLANS EXPENSE		515.80
	515200 OASDI EXPENSE		537.45
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		1,829.06
	Major Account 510000 Total		10,303.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		27.43
	522200 CONFERENCE REGISTRATION		35.00
	523100 UTILITIES EXPENSE		129.23
	524600 RENT EXPENSE-BUILDINGS		2,992.50
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICE		466.50
	Major Account 520000 Total		3,750.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.08
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		770.58
	590000 Government Aid		
	592122 DISABILITY TREATMENT&SUR		605.00
	592135 TRANSPORTATION		611.50
	592136 MAINTENANCE		145.00
	592137 MAINTENANCE IN CENTER		7,616.57
	592151 POST SECONDARY AA & ABOV		10,024.40
	592162 COMPUTERS & COMPUTER DEV		34.50
	592163 ADAPTIVE SOFTWARE		1,024.00
	592165 IL ASSISTIVE DEVICING		877.18
	592166 LOW VISION AIDS		5,873.05
	592175 MISC CASE SERVICES		92.21
	Major Account 590000 Total		26,903.41
	Fund 10000 Expenditures Total		41,727.73
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.00-	610.38-
	Major Account 470000 Total	6.00-	610.38-
	Fund 28110 Revenue Total	6.00-	610.38-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,528.81	77,954.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,697.59	13,220.90
	512200 SICK LEAVE EXPENSE	251.68	2,576.33
	512300 HOLIDAY LEAVE EXPENSE	1,358.12	7,998.66
	512600 CIVIL LEAVE EXPENSE		36.66
	515100 RETIREMENT PLANS EXPENSE	731.97	7,210.30
	515200 OASDI EXPENSE	789.72	7,472.35
	515400 LIFE & ACCIDENT INS EXP	5.64	57.60
	515500 HEALTH INSURANCE EXPENSE	2,379.75	22,339.35
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	Major Account 510000 Total	14,743.28	139,408.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.00	468.58
	521200 COM EXPENSE - VOICE/DATA	860.63	2,695.47
	521500 PUBLICATION & PRINT EXP		450.91
	522200 CONFERENCE REGISTRATION		215.00
	523100 UTILITIES EXPENSE	86.31	645.97
	524600 RENT EXPENSE-BUILDINGS	997.50	6,982.50
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL		279.23
	527600 REP & MAINT-HOUSE/INST E		60.73
	531100 OFFICE SUPPLIES EXPENSE		551.64
	532100 NON-CAPITALIZED EQUIP PU		684.16
	533100 HOUSEHOLD & INSTIT EXP		11.59
	534600 ED & RECREATIONAL SUP EX		14.00
	538100 VEHICLE & EQUIP SUP EXP		28.00
	549200 JANITORIAL SERVICES	100.00	900.00
	554900 OTHER CONTRACTUAL SERVICE		1,656.25
	554931 DRIVERS/READERS	638.50	2,055.25
	555200 SOFTWARE - NEW PURCHASES		749.97
	Major Account 520000 Total	2,839.94	18,494.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.36	2,123.31
	571600 MEALS-NOT TRAVEL STATUS		79.91
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO		298.65
	573100 STATE-OWNED TRANPORTAION		6,749.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.32	47.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.16
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	346.68	9,341.38
	590000 Government Aid		
	592112 VISUAL EVALUATION		308.00
	592113 PSYCHOLOGICAL		550.00
	592122 DISABILITY TREATMENT AND SURGE		545.33
	592135 TRANSPORTATION	50.00	1,619.75
	592136 MAINTENANCE	250.00	910.20
	592137 MAINTENANCE IN CENTER	2,536.81	11,676.31
	592151 POST SECONDARY AA AND ABOVE	1,675.00	11,062.97
	592153 ON THE JOB TRAINING		169.24
	592154 JOB COACHING	815.96	2,182.23
	592155 ADJUSTMENT AND AUGMENTATIVE SK		22.85
	592162 COMPUTERS & COMPUTER DEVICING		1,506.28
	592163 ADAPTIVE SOFTWARE	280.00	280.00
	592165 IL ASSISTIVE DEVICING	87.70	1,154.43
	592166 LOW VISION AIDS	44.35	2,892.09
	592175 MISCELLANEOUS CASE SERVICES		117.85
	Fund 40000 Total	5,739.82	34,997.53
	Fund 40000 Expenditures Total	17,929.90	167,243.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		100.00-
	Fund 40000 Expenditures Total		100.00-
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,448.88
	512100 VACATION LEAVE EXPENSE		1,054.46
	512200 SICK LEAVE EXPENSE		2,214.14
	515100 RETIREMENT PLANS EXPENSE		562.64
	515200 OASDI EXPENSE		563.14
	515400 LIFE & ACCIDENT INS EXP		5.62
	515500 HEALTH INSURANCE EXPENSE		1,812.92
	Major Account 510000 Total		10,661.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		174.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	523100 UTILITIES EXPENSE		58.55
	524600 RENT EXPENSE-BUILDINGS		1,995.00
	549200 JANITORIAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE		450.50
	Major Account 520000 Total		2,902.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.64
	573100 STATE-OWNED TRANSPORTATION		1,720.30
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		1,795.44
	590000 Government Aid		
	592122 DISABILITY TREATMENT&SUR		3.95
	592136 MAINTENANCE		185.04
	592137 MAINTENANCE IN CENTER		3,115.92
	592151 POST SECONDARY AA & ABOV		541.00
	592155 ADJ & AUGMENTATIVE SKILL		6.27
	Major Account 590000 Total		3,852.18
	Fund 48140 Expenditures Total		19,211.83
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592165 IL Assistive Deicing	50.00	1,592.30
	592166 LOW VISION AIDS		104.75
	Major Account 590000 Total	50.00	1,697.05
	Fund 68400 Expenditures Total	50.00	1,697.05
	Subprogram Revenues	<u>6.00</u>	<u>610.38</u>
	Subprogram Expenditures	<u>23,719.72</u>	<u>264,877.82</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,838.77
	512200 SICK LEAVE EXPENSE		197.28
	515100 RETIREMENT PLANS EXPENSE		449.96
	515200 OASDI EXPENSE		500.70
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		1,689.28
	Major Account 510000 Total		9,680.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,885.00
	533100 HOUSEHOLD & INSTIT EXP		22.25
	549200 JANITORIAL SERVICES		180.00
	Major Account 520000 Total		4,087.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.14
	Major Account 570000 Total		58.14
	590000 Government Aid		
	592112 VISUAL EVALUATION		180.00
	592135 TRANSPORTATION		20.00
	592151 POST SECONDARY AA & ABOV		3,094.60
	592162 COMPUTERS & COMPUTER DEV		3,011.53
	592163 ADAPTIVE SOFTWARE		260.00
	592165 IL ASSISTIVE DEVICING		306.50
	Major Account 590000 Total		6,872.63
	Fund 10000 Expenditures Total		20,698.91
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.00-	214.25-
	Major Account 470000 Total	75.00-	214.25-
	Fund 28110 Revenue Total	75.00-	214.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.52
	Major Account 480000 Total		8.52
	Fund 40000 Revenue Total		8.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,397.70	81,533.83
	512100 VACATION LEAVE EXPENSE	1,027.62	3,163.65
	512200 SICK LEAVE EXPENSE		2,678.64

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		460.13	2,049.23
515100 RETIREMENT PLANS EXPENSE		358.04	5,736.62
515200 OASDI EXPENSE		477.05	6,445.41
515400 LIFE & ACCIDENT INS EXP		4.66	49.94
515500 HEALTH INSURANCE EXPENSE		2,163.19	18,162.47
516300 EMPLOYEE ASSISTANCE PRO			55.40
Major Account 510000 Total		9,888.39	119,875.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE		160.50	393.10
521200 COM EXPENSE - VOICE/DATA		742.08	2,468.05
521500 PUBLICATION & PRINT EXP			914.32
521900 AWARDS EXPENSE			8.01
522100 DUES & SUBSCRIPTION EXP			25.00
522200 CONFERENCE REGISTRATION			295.00
523100 UTILITIES EXPENSE			105.58
524600 RENT EXPENSE-BUILDINGS		1,295.00	9,065.00
527200 REP & MAINT-MOTOR VEHICL			248.27
531100 OFFICE SUPPLIES EXPENSE		12.16	388.37
532100 NON-CAPITALIZED EQUIP PU			100.85
533100 HOUSEHOLD & INSTIT EXP		44.65	53.41
549200 JANITORIAL SERVICES		175.00	860.00
555200 SOFTWARE - NEW PURCHASES			579.56
Major Account 520000 Total		2,429.39	15,504.52
570000 Travel Expenses			
571100 BOARD & LODGING		387.93	4,782.73
571600 MEALS-NOT TRAVEL STATUS			86.83
571900 MEALS-ONE DAY TRAVEL			4.65
572100 COMMERCIAL TRANSPORTATIO			534.60
573100 STATE-OWNED TRANPORTAION			7,381.86
574500 PERSONAL VEHICLE MILEAGE		97.50	751.84
574600 CONTRACTUAL SERV - TRAVEL EXP			77.10
575100 MISC TRAVEL EXPENSE		53.50	91.55
Major Account 570000 Total		538.93	13,711.16
590000 Government Aid			
592135 TRANSPORTATION		47.75	366.65
592136 MAINTENANCE		265.00	2,678.95
592137 MAINTENANCE IN CENTER		498.50	498.50
592145 SELF EMPLOYMENT IN STOCKS, MAT			1,784.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592151 POST SECONDARY AA AND ABOVE		373.85
	592153 ON THE JOB TRAINING		373.38
	592155 ADJUSTMENT AND AUGMENTATIVE SK		69.15
	592162 COMPUTERS AND COMPUTER DEVICIN		44.50
	592163 ADAPTIVE SOFTWARE		1,830.00
	592165 IL ASSISTIVE DEVICING		407.00
	592166 LOW VISION AIDS		2,484.07
	592175 MISC CASE SERVICES		9.63
	Fund 40000 Total	811.25	10,919.68
	Fund 40000 Expenditures Total	12,856.71	149,090.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.52-
	Major Account 800000 Total		8.52-
	Fund 40000 Expenditures Total		8.52-
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,538.13
	512100 VACATION LEAVE EXPENSE		2,731.97
	512200 SICK LEAVE EXPENSE		54.29
	515100 RETIREMENT PLANS EXPENSE		747.82
	515200 OASDI EXPENSE		755.63
	515400 LIFE & ACCIDENT INS EXP		6.55
	515500 HEALTH INSURANCE EXPENSE		1,634.58
	Major Account 510000 Total		13,468.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155.90
	524600 RENT EXPENSE-BUILDINGS		2,590.00
	532100 NON-CAPITALIZED EQUIP PU		374.00
	Major Account 520000 Total		3,119.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.39
	573100 STATE-OWNED TRANSPORTAION		1,522.71
	Major Account 570000 Total		1,758.10
	590000 Government Aid		
	592112 VISUAL EVALUATION		162.13
	592175 MISC CASE SERVICES		75.00
	Major Account 590000 Total		237.13
	Fund 48140 Expenditures Total		18,584.10

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		520.45
	Major Account 590000 Total		520.45
	Fund 68400 Expenditures Total		520.45
	Subprogram Revenues	75.00-	205.73-
	Subprogram Expenditures	13,667.96	199,814.01

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,774.44
	512100 VACATION LEAVE EXPENSE		140.43
	512200 SICK LEAVE EXPENSE		530.83
	515100 RETIREMENT PLANS EXPENSE		729.54
	515200 OASDI EXPENSE		761.56
	515400 LIFE & ACCIDENT INS EXP		6.61
	515500 HEALTH INSURANCE EXPENSE		1,334.87
	Major Account 510000 Total		13,278.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,596.26
	524900 RENT EXP-DEPR SURCHARGE		3,711.84
	Major Account 520000 Total		9,308.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.74
	Major Account 570000 Total		365.90
	590000 Government Aid		
	592121 LOW VISION TREATMENT		3,365.00
	592135 TRANSPORTATION		640.00
	592136 MAINTENANCE		1,406.59
	592138 SERVICES TO FAMILY MEMBE		25.20
	592151 POST SECONDARY AA & ABOV		6,208.03
	592152 VOC TRAINING DIPLOMA-COM		6,550.00
	592162 COMPUTERS & COMPUTER DEV		1,590.97
	592165 IL ASSISTIVE DEVICING		9.00
	592166 LOW VISION AIDS		477.40
	Major Account 590000 Total		20,272.19
	Fund 10000 Expenditures Total		43,224.47
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		469.27-
	Major Account 470000 Total		469.27-
	Fund 28110 Revenue Total		469.27-
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.12
	Major Account 570000 Total		105.12
	Fund 28110 Expenditures Total		105.12
40000 FEDERAL GENERAL FUND			

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,569.11	127,236.82
	511300 OVERTIME PAYMENTS		180.54
	512100 VACATION LEAVE EXPENSE	561.49	12,561.93
	512200 SICK LEAVE EXPENSE	1,353.78	11,247.13
	512300 HOLIDAY LEAVE EXPENSE	1,387.15	8,369.72
	512500 FUNERAL LEAVE EXPENSE		587.14
	512600 CIVIL LEAVE EXPENSE		327.23
	515100 RETIREMENT PLANS EXPENSE	976.30	11,329.51
	515200 OASDI EXPENSE	1,011.47	11,686.73
	515400 LIFE & ACCIDENT INS EXP	7.00	85.71
	515500 HEALTH INSURANCE EXPENSE	1,914.00	24,316.09
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	Major Account 510000 Total	17,780.30	207,997.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.93	807.21
	521200 COM EXPENSE - VOICE/DATA	378.46	3,927.04
	521500 PUBLICATION & PRINT EXP		412.48
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	1,865.42	13,057.94
	524900 RENT EXP-DEPR SURCHARGE		1,237.28
	531100 OFFICE SUPPLIES EXPENSE		783.98
	532100 NON-CAPITALIZED EQUIP PU		1,815.42
	533100 HOUSEHOLD & INSTIT EXP	15.11	119.68
	554900 OTHER CONTRACTUAL SERVICES		68.25
	555200 SOFTWARE - NEW PURCHASES		602.07
	Major Account 520000 Total	2,352.92	23,611.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.15	8,337.07
	571600 MEALS-NOT TRAVEL STATUS		145.64
	571900 MEALS-ONE DAY TRAVEL		219.99
	572100 COMMERCIAL TRANSPORTATIO		248.50
	573100 STATE-OWNED TRANPORTAION		10,556.52
	574500 PERSONAL VEHICLE MILEAGE	157.06	598.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		217.08
	575100 MISC TRAVEL EXPENSE		45.55
	Major Account 570000 Total	519.21	20,368.70

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,744.00
	Major Account 580000 Total		3,744.00
	590000 Government Aid		
	592112 VISUAL EVALUATION		257.00
	592114 MEDICAL		35.00
	592132 READERS ONLY	77.25	77.25
	592135 TRANSPORTATION	383.90	1,023.90
	592136 MAINTENANCE	199.95	966.64
	592137 MAINTENANCE IN CENTER	498.50	498.50
	592145 SELF EMPLOYMENT IN STOCKS, MAT		626.25
	592151 POST SECONDARY AA AND ABOVE		6,734.46
	592153 ON THE JOB TRAINING		1,761.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		20.00
	592162 COMPUTERS & COMPUTER DEVICING		6,058.17
	592163 ADAPTIVE SOFTWARE		1,920.00
	592165 IL ASSISTIVE DEVICING	67.90	348.83
	592166 LOW VISION AIDS		1,528.06
	592175 MISCELLANEOUS CASE SERVICES		562.15
	Major Account 590000 Total	1,227.50	22,417.21
	Fund 40000 Expenditures Total	21,879.93	278,139.30
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,005.91
	512100 VACATION LEAVE EXPENSE		504.84
	512200 SICK LEAVE EXPENSE		748.90
	515100 RETIREMENT PLANS EXPENSE		655.77
	515200 OASDI EXPENSE		665.28
	515400 LIFE & ACCIDENT INS EXP		6.68
	515500 HEALTH INSURANCE EXPENSE		1,631.23
	Major Account 510000 Total		12,218.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.00
	521200 COM EXPENSE - VOICE/DATA		368.21
	524600 RENT EXPENSE-BUILDINGS		3,730.84
	Major Account 520000 Total		4,247.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.81
	573100 STATE-OWNED TRANSPORTATION		1,682.96

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.07
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		1,849.09
	590000 Government Aid		
	592112 VISUAL EVALUATION		104.00
	592136 MAINTENANCE		735.00
	592151 POST SECONDARY AA & ABOV		416.45
	592155 ADJ & AUGMENTATIVE SKILL		17.01
	Major Account 590000 Total		1,272.46
	Fund 48140 Expenditures Total		19,587.21
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.97
	533900 FOOD EXPENSE		65.17
	Major Account 520000 Total		89.14
	590000 Government Aid		
	592136 MAINTENANCE		935.48
	592165 IL Assistive Deicing	150.00	977.12
	592166 LOW VISION AIDS	173.24	608.31
	Major Account 590000 Total	323.24	2,520.91
	Fund 68400 Expenditures Total	323.24	2,610.05
	Subprogram Revenues		469.27-
	Subprogram Expenditures	22,203.17	343,666.15

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,728.66
	512200 SICK LEAVE EXPENSE		1,382.42
	515100 RETIREMENT PLANS EXPENSE		428.58
	515200 OASDI EXPENSE		428.03
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		1,452.69
	Major Account 510000 Total		8,424.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		2,952.51
	524900 RENT EXP-DEPR SURCHARGE		2,108.48
	Major Account 520000 Total		5,105.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.95
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		389.95
	590000 Government Aid		
	592112 VISUAL EVALUATION		229.00
	592135 TRANSPORTATION		1,187.01
	592136 MAINTENANCE		400.00
	592153 ON THE JOB TRAINING		1,000.00
	592162 COMPUTERS & COMPUTER DEV		1,014.78
	592163 ADAPTIVE SOFTWARE		705.00
	592165 IL ASSISTIVE DEVICING		117.80
	592166 LOW VISION AIDS		3,240.81
	Major Account 590000 Total		7,894.40
	Fund 10000 Expenditures Total		21,814.77
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		241.17-
	Major Account 470000 Total		241.17-
	Fund 28110 Revenue Total		241.17-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.11	75,533.74
	511300 OVERTIME PAYMENTS		147.08
	512100 VACATION LEAVE EXPENSE	663.48	6,520.00
	512200 SICK LEAVE EXPENSE	372.44	2,863.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	790.55	4,736.91
	515100 RETIREMENT PLANS EXPENSE	553.86	6,329.51
	515200 OASDI EXPENSE	555.40	6,371.17
	515400 LIFE & ACCIDENT INS EXP	4.20	50.27
	515500 HEALTH INSURANCE EXPENSE	1,810.50	18,341.98
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	Major Account 510000 Total	10,829.54	120,935.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.38	566.08
	521200 COM EXPENSE - VOICE/DATA	244.61	2,699.82
	521500 PUBLICATION & PRINT EXP		28.00
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	984.17	6,889.19
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE		603.30
	532100 NON-CAPITALIZED EQUIP PU		869.56
	533100 HOUSEHOLD & INSTIT EXP	24.72	24.72
	555200 SOFTWARE - NEW PURCHASES		409.15
	Major Account 520000 Total	1,335.88	12,273.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.50	3,783.30
	571600 MEALS-NOT TRAVEL STATUS		60.90
	571900 MEALS-ONE DAY TRAVEL		13.06
	572100 COMMERCIAL TRANSPORTATIO		329.90
	573100 STATE-OWNED TRANSPORTAION		6,394.86
	574500 PERSONAL VEHICLE MILEAGE		18.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.91
	Major Account 570000 Total	425.50	10,638.93
	590000 Government Aid		
	592112 VISUAL EVALUATION		707.80
	592121 LOW VISION TREATMENT		2,487.89
	592133 INTERPRETTERS		356.25
	592135 TRANSPORTATION		100.00
	592136 MAINTENANCE		2,985.12
	592138 SERVICES TO FAMILY MEMBE		79.14
	592151 POST SECONDARY AA AND ABOVE		25.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING		1,809.00
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		63.45
	592162 COMPUTERS AND COMPUTER DEVICIN		3,796.38
	592163 ADAPTIVE SOFTWARE		1,033.00
	592165 IL ASSISTIVE DEVICING	10.81	58.51
	592166 LOW VISION AIDS	136.73	11,740.87
	592175 MISC CASE SERVICES		9.63
	Fund 40000 Total	147.54	25,252.04
	Fund 40000 Expenditures Total	12,590.92	143,847.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		100.00-
	Fund 40000 Expenditures Total		100.00-
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,797.86
	512100 VACATION LEAVE EXPENSE		713.17
	512200 SICK LEAVE EXPENSE		306.80
	515100 RETIREMENT PLANS EXPENSE		492.03
	515200 OASDI EXPENSE		479.52
	515400 LIFE & ACCIDENT INS EXP		5.08
	515500 HEALTH INSURANCE EXPENSE		1,554.77
	Major Account 510000 Total		9,349.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		264.33
	521500 PUBLICATION & PRINT EXP		24.00
	524600 RENT EXPENSE-BUILDINGS		1,968.34
	532100 NON-CAPITALIZED EQUIP PU		797.05
	Major Account 520000 Total		3,053.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		1,830.62
	Major Account 570000 Total		1,830.62
	590000 Government Aid		
	592112 VISUAL EVALUATION		82.00
	592153 ON THE JOB TRAINING		500.00
	592162 COMPUTERS & COMPUTER DEV		878.00
	592163 ADAPTIVE SOFTWARE		1,215.00
	592166 LOW VISION AIDS		2,664.19

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Major Account 590000 Total		5,339.19
	Fund 48140 Expenditures Total		19,572.76
68400 CBVI TRUST	570000 Travel Expenses		
Expenditures	571100 BOARD & LODGING		31.21
	Major Account 570000 Total		31.21
	590000 Government Aid		
	592165 IL Assistive Devising		608.15
	Major Account 590000 Total		608.15
	Fund 68400 Expenditures Total		639.36
	Subprogram Revenues		241.17
	Subprogram Expenditures	12,738.46	211,126.38

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,475.19-	53,090.45-
	Major Account 470000 Total	5,475.19-	53,090.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.48-	916.96-
	Major Account 480000 Total	69.48-	916.96-
	Fund 28111 Revenue Total	5,544.67-	54,007.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.42	14,420.34
	512100 VACATION LEAVE EXPENSE	55.56	1,334.71
	512200 SICK LEAVE EXPENSE	65.55	903.58
	512300 HOLIDAY LEAVE EXPENSE	131.09	990.18
	512500 FUNERAL LEAVE EXPENSE		145.03
	515100 RETIREMENT PLANS EXPENSE	92.55	1,271.01
	515200 OASDI EXPENSE	91.33	1,247.13
	515400 LIFE & ACCIDENT INS EXP	.60	8.88
	515500 HEALTH INSURANCE EXPENSE	349.68	4,408.14
	516300 EMPLOYEE ASSISTANCE PRO		5.90
	Major Account 510000 Total	1,847.78	24,734.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.53
	521200 COM EXPENSE - VOICE/DATA	22.46	294.93
	521600 ANNUITY & RETIREMENT PAY		2,800.00
	522200 CONFERENCE REGISTRATION		21.30
	527600 REP & MAINT-HOUSE/INST E	143.52	4,426.45
	532100 NON-CAPITALIZED EQUIP PU		497.67
	533100 HOUSEHOLD & INSTIT EXP	304.86	5,921.56
	549200 JANITORIAL SERVICES		17.09
	554900 OTHER CONTRACTUAL SERVICE	8.79	46.74
	555200 SOFTWARE - NEW PURCHASES		14.38
	559100 OTHER OPERATING EXP		127.40
	Major Account 520000 Total	479.63	14,221.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.40
	571600 MEALS-NOT TRAVEL STATUS		4.06
	573100 STATE-OWNED TRANSPORTAION	131.35	1,560.30
	574600 CONT SERV/VOL TRAVEL EXP	50.20	50.20
	575100 MISC TRAVEL EXPENSE		21.30
	Major Account 570000 Total	181.55	1,930.26

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	Fund 28111 Expenditures Total	2,508.96	40,886.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,922.06	46,205.63
	512100 VACATION LEAVE EXPENSE	204.59	3,930.89
	512200 SICK LEAVE EXPENSE	242.90	2,130.20
	512300 HOLIDAY LEAVE EXPENSE	485.81	3,668.56
	512500 FUNERAL LEAVE EXPENSE		535.85
	515100 RETIREMENT PLANS EXPENSE	342.04	3,994.95
	515200 OASDI EXPENSE	337.63	3,962.83
	515400 LIFE & ACCIDENT INS EXP	2.20	27.08
	515500 HEALTH INSURANCE EXPENSE	1,292.46	13,787.36
	516300 EMPLOYEE ASSISTANCE PRO		21.80
	Major Account 510000 Total	6,829.69	78,265.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.68
	521200 COM EXPENSE - VOICE/DATA	82.98	996.25
	521500 PUBLICATION & PRINT EXP		429.53
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		78.70
	527600 REP & MAINT-HOUSE/INST E	530.28	13,105.70
	532100 NON-CAPITALIZED EQUIP PU		1,838.83
	533100 HOUSEHOLD & INSTIT EXP	1,126.48	19,035.03
	549200 JANITORIAL SERVICES		63.16
	554900 OTHER CONTRACTUAL SERVICE	32.46	137.22
	555200 SOFTWARE - NEW PURCHASES		53.15
	559100 OTHER OPERATING EXP		470.74
	Major Account 520000 Total	1,772.20	36,442.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.85
	571600 MEALS-NOT TRAVEL STATUS		36.54
	573100 STATE-OWNED TRANSPORTAION	485.34	5,765.06
	574600 CONT SERV/VOL TRAVEL EXP	185.50	185.50
	575100 MISC TRAVEL EXPENSE		78.70
	Major Account 570000 Total	670.84	7,179.65
	Fund 40000 Expenditures Total	9,272.73	121,887.79
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,819.60
	512100 VACATION LEAVE EXPENSE		1,002.62
	512200 SICK LEAVE EXPENSE		59.22
	515100 RETIREMENT PLANS EXPENSE		440.39
	515200 OASDI EXPENSE		409.37
	515400 LIFE & ACCIDENT INS EXP		3.64
	515500 HEALTH INSURANCE EXPENSE		1,584.58
	Major Account 510000 Total		8,319.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.49
	527600 REP & MAINT-HOUSE/INST E		3,249.74
	533100 HOUSEHOLD & INSTIT EXP		2,850.65
	554900 OTHER CONTRACTUAL SERVICES		35.42
	Major Account 520000 Total		6,229.30
	Fund 48140 Expenditures Total		14,548.72
	Subprogram Revenues	5,544.67-	54,007.41-
	Subprogram Expenditures	11,781.69	177,322.72

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,959.21
	512100 VACATION LEAVE EXPENSE		121.40
	512200 SICK LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE		1,171.24
	515200 OASDI EXPENSE		1,082.12
	515400 LIFE & ACCIDENT INS EXP		10.98
	515500 HEALTH INSURANCE EXPENSE		4,045.52
	Major Account 510000 Total		24,909.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15,436.44
	527600 REP & MAINT-HOUSE/INST E		195.00
	533100 HOUSEHOLD & INSTIT EXP		652.20
	533900 FOOD EXPENSE		496.06
	549200 JANITORIAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICE		210.50
	559100 OTHER OPERATING EXP		433.45
	Major Account 520000 Total		17,558.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 10000 Expenditures Total		42,528.51
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,273.80-
	Major Account 470000 Total		10,273.80-
	Fund 28110 Revenue Total		10,273.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,322.99
	512100 VACATION LEAVE EXPENSE		877.51
	512300 HOLIDAY LEAVE EXPENSE		825.84
	515100 RETIREMENT PLANS EXPENSE		1,015.01
	515200 OASDI EXPENSE		856.64
	515400 LIFE & ACCIDENT INS EXP		7.04
	515500 HEALTH INSURANCE EXPENSE		3,184.64
	Major Account 510000 Total		20,089.67
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,262.71
	Major Account 520000 Total		4,262.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		26.00
	Major Account 590000 Total		26.00
	Fund 28110 Expenditures Total		24,378.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,675.49	143,264.87
	512100 VACATION LEAVE EXPENSE	1,720.38	16,807.46
	512200 SICK LEAVE EXPENSE	344.12	8,258.88
	512300 HOLIDAY LEAVE EXPENSE	1,860.01	9,357.50
	515100 RETIREMENT PLANS EXPENSE	1,141.75	11,761.64
	515200 OASDI EXPENSE	1,081.74	10,361.39
	515400 LIFE & ACCIDENT INS EXP	9.60	90.93
	515500 HEALTH INSURANCE EXPENSE	4,135.42	34,924.71
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	Major Account 510000 Total	24,968.51	234,924.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.97
	521200 COM EXPENSE - VOICE/DATA	272.10	2,905.60
	521500 PUBLICATION & PRINT EXP		731.02
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,299.25
	524600 RENT EXPENSE-BUILDINGS	5,190.48	36,428.36
	526100 REP & MAINT-REAL PROPERT		461.59
	527600 REP & MAINT-HOUSE/INST E		415.00
	532100 NON-CAPITALIZED EQUIP PU		2,184.66
	533100 HOUSEHOLD & INSTIT EXP	913.75	2,827.61
	533900 FOOD EXPENSE		4,078.06
	534600 ED & RECREATIONAL SUP EX		34.00
	542100 SOS TEMP SERV - PERSONNEL	361.15	4,792.86
	549200 JANITORIAL SERVICES		265.00
	554900 OTHER CONTRACTUAL SERVICE	119.00	2,044.07
	555200 SOFTWARE - NEW PURCHASES		2,946.50
	559100 OTHER OPERATING EXP	215.00	2,119.75
	Major Account 520000 Total	7,071.48	63,568.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	4,642.41
	571600 MEALS-NOT TRAVEL STATUS		249.60
	572100 COMMERCIAL TRANSPORTATIO		1,382.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		183.74
	575100 MISC TRAVEL EXPENSE	11.60	66.35
	Major Account 570000 Total	140.60	6,524.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,156.00
	Major Account 580000 Total		2,156.00
	Fund 40000 Expenditures Total	32,180.59	307,173.03
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,718.41
	512100 VACATION LEAVE EXPENSE		937.47
	512200 SICK LEAVE EXPENSE		1,472.81
	515100 RETIREMENT PLANS EXPENSE		1,217.33
	515200 OASDI EXPENSE		1,046.49
	515400 LIFE & ACCIDENT INS EXP		12.36
	515500 HEALTH INSURANCE EXPENSE		4,287.32
	Major Account 510000 Total		24,692.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	524600 RENT EXPENSE-BUILDINGS		10,250.96
	527600 REP & MAINT-HOUSE/INST E		259.33
	532100 NON-CAPITALIZED EQUIP PU		82.32
	533100 HOUSEHOLD & INSTIT EXP		101.81
	533900 FOOD EXPENSE		902.12
	542100 SOS TEMP SERV - PERSONNEL		575.57
	549200 JANITORIAL SERVICES		75.00
	559100 OTHER OPERATING EXP		329.55
	Major Account 520000 Total		12,624.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.00
	571600 MEALS-NOT TRAVEL STATUS		18.00
	573100 STATE-OWNED TRANSPORTATION		101.48
	Major Account 570000 Total		142.48
	Fund 48140 Expenditures Total		37,459.33
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34.51
	Major Account 520000 Total		34.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	Fund 68400 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 32,180.59</u>	<u> 411,573.76</u>
			<u> 34.51</u>
			<u> 10,273.80</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592142 OTHER SERVICES TO GROUPS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00
	Program Revenues	7,416.08-	240,983.51-
	Program Expenditures	267,042.90	3,830,156.06
	Agency Revenues	7,416.08-	240,983.51-
	Agency Expenditures	267,042.90	3,830,156.06

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.30-
	Major Account 480000 Total		11.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,324.17-
	Major Account 490000 Total		1,324.17-
	Fund 10000 Revenue Total		1,335.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,841.24	288,204.95
	511200 TEMPORARY SALARIES-WAGE		2,685.98
	512100 VACATION LEAVE EXPENSE	1,311.36	27,556.13
	512200 SICK LEAVE EXPENSE	1,199.38	12,513.47
	512300 HOLIDAY LEAVE EXPENSE	1,236.90	15,713.30
	512500 FUNERAL LEAVE EXPENSE		2,676.86
	512700 INJURY LEAVE EXPENSE	14.22	411.88
	515100 RETIREMENT PLANS EXPENSE	1,461.41	18,770.11
	515200 OASDI EXPENSE	2,191.78	25,929.20
	515400 LIFE & ACCIDENT INS EXP	14.70	191.75
	515500 HEALTH INSURANCE EXPENSE	2,697.91	32,265.63
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		2,901.46
	Major Account 510000 Total	35,968.90	429,945.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.52	6,117.93
	521200 COM EXPENSE - VOICE/DATA	2,374.41	12,857.87
	521300 FREIGHT EXPENSE	58.00	97.76
	521400 DATA PROCESSING EXPENSE		132.84
	521500 PUBLICATION & PRINT EXP	129.73	10,152.91
	521900 AWARDS EXPENSE		34.75
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	129.00	927.00
	523100 UTILITIES EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	3,235.16	38,825.48
	524700 RENT EXP-OTHER REAL PROP		425.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20
	531100 OFFICE SUPPLIES EXPENSE	89.35	2,880.21
	532100 NON-CAPITALIZED EQUIP PU	550.98	6,684.58
	533100 HOUSEHOLD & INSTIT EXP		69.81
	533900 FOOD EXPENSE	20.57	232.74

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,755.58	1,885.38
	534700 ENG TECH & COMM SUP EXP	2,172.65	2,623.94
	541100 ACCTG & AUDITING SERVICES		3,509.50
	543100 IT CONSULTING-APPLICATIONS		963.00
	554900 OTHER CONTRACTUAL SERVICES	577.50	5,164.75
	555200 SOFTWARE - NEW PURCHASES		122.82
	556100 INSURANCE EXPENSE		25.27
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	11,218.45	98,398.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.03	2,645.09
	571600 MEALS-NOT TRAVEL STATUS		139.93
	573100 STATE-OWNED TRANSPORTAION	464.93	4,807.56
	574500 PERSONAL VEHICLE MILEAGE	251.72	4,642.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.64
	575100 MISC TRAVEL EXPENSE	2.50	81.25
	Major Account 570000 Total	1,001.18	12,491.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,871.84	4,151.84
	583300 COMPUTER HARDWARE EQUIPMENT	645.00	645.00
	Major Account 580000 Total	2,516.84	4,796.84
	Fund 10000 Expenditures Total	50,705.37	545,632.02
	Subprogram Revenues		1,335.47-
	Subprogram Expenditures	50,705.37	545,632.02

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.21	35,806.48
	512100 VACATION LEAVE EXPENSE	591.46	4,153.80
	512200 SICK LEAVE EXPENSE	68.97	2,143.43
	512300 HOLIDAY LEAVE EXPENSE	169.78	2,037.33
	515100 RETIREMENT PLANS EXPENSE	264.00	3,163.79
	515200 OASDI EXPENSE	276.49	3,347.34
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	241.40	1,448.40
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	Major Account 510000 Total	4,461.71	52,134.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	138.35
	521200 COM EXPENSE - VOICE/DATA	56.62	310.57
	521300 FREIGHT EXPENSE	5.95	10.31
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	15.60	329.36
	521900 AWARDS EXPENSE		14.24
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	281.00	3,368.44
	533900 FOOD EXPENSE	5.19	13.35
	534600 ED & RECREATIONAL SUP EX	49.80	259.70
	Major Account 520000 Total	415.84	4,501.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	571600 MEALS-NOT TRAVEL STATUS	5.18	17.41
	573100 STATE-OWNED TRANSPORTAION	162.44	1,247.88
	574500 PERSONAL VEHICLE MILEAGE	36.39	527.17
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	204.01	1,908.96
	Fund 10000 Expenditures Total	5,081.56	58,544.50
	Subprogram Expenditures	5,081.56	58,544.50

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.47-	1,778.39-
	Major Account 480000 Total	129.47-	1,778.39-
	Fund 28210 Revenue Total	129.47-	6,778.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	248.76
	521500 PUBLICATION & PRINT EXP		21.93
	531100 OFFICE SUPPLIES EXPENSE		16.48
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	3,269.62
	Major Account 520000 Total	1,051.90	3,556.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.93
	Major Account 570000 Total		1,249.93
	Fund 28210 Expenditures Total	1,051.90	4,806.72
	Subprogram Revenues	129.47-	6,778.39-
	Subprogram Expenditures	1,051.90	4,806.72

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	1,246.76-
	Major Account 470000 Total	45.00-	1,246.76-
	Fund 28210 Revenue Total	45.00-	1,246.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	248.11
	521200 COM EXPENSE - VOICE/DATA		319.92
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		347.15
	532100 NON-CAPITALIZED EQUIP PU		537.00
	533100 HOUSEHOLD & INSTIT EXP		16.40
	Major Account 520000 Total	8.92	1,528.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.72
	573100 STATE-OWNED TRANSPORTAION		29.70
	574500 PERSONAL VEHICLE MILEAGE		20.16
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		414.58
	Fund 28210 Expenditures Total	8.92	1,943.16
	Subprogram Revenues	45.00-	1,246.76-
	Subprogram Expenditures	8.92	1,943.16

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	2,215.00-
	Major Account 470000 Total	170.00-	2,215.00-
	Fund 28210 Revenue Total	170.00-	2,215.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.45
	521500 PUBLICATION & PRINT EXP	2.79	6.21
	542100 SOS TEMP SERV - PERSONNEL		397.93
	554900 OTHER CONTRACTUAL SERVICES	340.00	1,810.00
	Major Account 520000 Total	342.79	2,218.59
	Fund 28210 Expenditures Total	342.79	2,218.59
	Subprogram Revenues	170.00-	2,215.00-
	Subprogram Expenditures	342.79	2,218.59

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 28210 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		100.00
	Major Account 520000 Total		100.00
	Fund 28210 Expenditures Total		100.00
	Subprogram Revenues		100.00-
	Subprogram Expenditures		100.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	2,510.00-
	Major Account 470000 Total	45.00-	2,510.00-
	Fund 28210 Revenue Total	45.00-	2,510.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		112.97
	554900 OTHER CONTRACTUAL SERVICES		2,305.88
	Major Account 520000 Total		2,418.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00
	Major Account 570000 Total		55.00
	Fund 28210 Expenditures Total		2,473.85
	Subprogram Revenues	45.00-	2,510.00-
	Subprogram Expenditures		2,473.85

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		595.00-
	Major Account 460000 Total		595.00-
	Fund 28210 Revenue Total		595.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	595.00	595.00
	Major Account 520000 Total	595.00	595.00
	Fund 28210 Expenditures Total	595.00	595.00
	Subprogram Revenues		595.00-
	Subprogram Expenditures	595.00	595.00
	Program Revenues	389.47-	14,780.62-
	Program Expenditures	57,785.54	616,313.84
	Agency Revenues	389.47-	14,780.62-
	Agency Expenditures	57,785.54	616,313.84

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.62-	327.38-
	Major Account 480000 Total	10.62-	327.38-
	Fund 28310 Revenue Total	10.62-	327.38-
	Subprogram Revenues	10.62-	327.38-
	Program Revenues	10.62-	327.38-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,844.33	4,339,122.00
	Major Account 590000 Total	441,844.33	4,339,122.00
	Fund 10000 Expenditures Total	441,844.33	4,339,122.00
	Subprogram Expenditures	441,844.33	4,339,122.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	410,050.96	4,066,708.00
	Major Account 590000 Total	410,050.96	4,066,708.00
	Fund 10000 Expenditures Total	410,050.96	4,066,708.00
	Subprogram Expenditures	410,050.96	4,066,708.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	655,735.51	6,479,743.00
	Major Account 590000 Total	655,735.51	6,479,743.00
	Fund 10000 Expenditures Total	655,735.51	6,479,743.00
	Subprogram Expenditures	655,735.51	6,479,743.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>576,102.17</u>	<u>5,721,814.00</u>
	Major Account 590000 Total	<u>576,102.17</u>	<u>5,721,814.00</u>
	Fund 10000 Expenditures Total	<u>576,102.17</u>	<u>5,721,814.00</u>
	Subprogram Expenditures	<u><u>576,102.17</u></u>	<u><u>5,721,814.00</u></u>

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,055,543.44	10,446,888.00
	Major Account 590000 Total	1,055,543.44	10,446,888.00
	Fund 10000 Expenditures Total	1,055,543.44	10,446,888.00
	Subprogram Expenditures	1,055,543.44	10,446,888.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,065,365.51	10,530,096.00
	Major Account 590000 Total	1,065,365.51	10,530,096.00
	Fund 10000 Expenditures Total	1,065,365.51	10,530,096.00
	Subprogram Expenditures	1,065,365.51	10,530,096.00
	Program Expenditures	4,204,641.92	41,584,371.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	396,589.40	3,569,301.00
	Major Account 590000 Total	396,589.40	3,569,301.00
	Fund 10000 Expenditures Total	396,589.40	3,569,301.00
	Subprogram Expenditures	396,589.40	3,569,301.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,990.88	1,520,918.00
	Major Account 590000 Total	168,990.88	1,520,918.00
	Fund 10000 Expenditures Total	168,990.88	1,520,918.00
	Subprogram Expenditures	168,990.88	1,520,918.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	388,058.80	3,492,532.00
	Major Account 590000 Total	388,058.80	3,492,532.00
	Fund 10000 Expenditures Total	388,058.80	3,492,532.00
	Subprogram Expenditures	388,058.80	3,492,532.00

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As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	196,043.56	1,764,391.00
	Major Account 590000 Total	196,043.56	1,764,391.00
	Fund 10000 Expenditures Total	196,043.56	1,764,391.00
	Subprogram Expenditures	196,043.56	1,764,391.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	542,748.64	4,884,738.00
	Major Account 590000 Total	542,748.64	4,884,738.00
	Fund 10000 Expenditures Total	542,748.64	4,884,738.00
	Subprogram Expenditures	542,748.64	4,884,738.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	617,811.64	5,560,305.00
	Major Account 590000 Total	617,811.64	5,560,305.00
	Fund 10000 Expenditures Total	617,811.64	5,560,305.00
	Subprogram Expenditures	617,811.64	5,560,305.00
	Program Expenditures	2,310,242.92	20,792,185.00
	Agency Revenues	10.62	327.38
	Agency Expenditures	6,514,884.84	62,376,556.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.14-
	Major Account 480000 Total	.01-	.14-
	Fund 28370 Revenue Total	.01-	.14-
	Subprogram Revenues	.01-	.14-
	Program Revenues	.01-	.14-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.99-
	Major Account 480000 Total		39.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.24-
	Major Account 490000 Total		212.24-
	Fund 10000 Revenue Total		252.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.36-	148,859.69
	511300 OVERTIME PAYMENTS		89.13
	511800 COMPENSATORY TIME PAID		987.51
	512100 VACATION LEAVE EXPENSE		12,171.15
	512200 SICK LEAVE EXPENSE		9,178.26
	512300 HOLIDAY LEAVE EXPENSE		7,533.20
	512500 FUNERAL LEAVE EXPENSE		269.06
	515100 RETIREMENT PLANS EXPENSE	.36-	14,295.51
	515200 OASDI EXPENSE	.32-	12,985.75
	515400 LIFE & ACCIDENT INS EXP	.01	78.20
	515500 HEALTH INSURANCE EXPENSE	.78-	23,651.33
	Major Account 510000 Total	5.81-	230,098.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.27-	8,360.53
	521200 COM EXPENSE - VOICE/DATA		12,290.48
	521500 PUBLICATION & PRINT EXP		16,258.95
	521900 AWARDS EXPENSE		202.77
	522200 CONFERENCE REGISTRATION		1,063.30
	527200 REP & MAINT-MOTOR VEHICL		314.45
	531100 OFFICE SUPPLIES EXPENSE		1,781.40-
	538100 VEHICLE & EQUIP SUP EXP		4.67
	541700 LEGAL RELATED EXPENSE		1,200.00
	545500 ACCTG & AUDITING SERVICE		26,467.00
	548700 REFUSE/RECYCLING		325.80
	554900 OTHER CONTRACTUAL SERVICES		19,109.50
	Major Account 520000 Total	395.27-	83,816.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.98
	572100 COMMERCIAL TRANSPORTATIO		450.00
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,428.48

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	401.08-	315,343.32
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	201,704.14-	2,350,021.98-
	Major Account 460000 Total	201,704.14-	2,350,021.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		181.19-
	472100 SALE OF SUP & MAT	145.10-	2,213.87-
	472200 REPROD & PUBLICATIONS	1,085.60-	10,136.25-
	Major Account 470000 Total	1,230.70-	12,531.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,880.00-	38,695.97-
	483300 EQUIPMENT LEASE OR RENTA	171.08-	952.40-
	484500 REIMB NON-GOVT SOURCES	16.39-	653.54-
	486500 MISCELLANEOUS ADJUSTMENT	629.56-	11,092.77-
	Major Account 480000 Total	3,697.03-	51,394.68-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	778.40	3,516.80-
	Major Account 490000 Total	778.40	3,516.80-
	Fund 48440 Revenue Total	205,853.47-	2,417,464.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,128.88	921,640.63
	511300 OVERTIME PAYMENTS	3.86	568.57
	511800 COMPENSATORY TIME PAID	472.73	4,467.84
	512100 VACATION LEAVE EXPENSE	7,153.21	98,386.54
	512200 SICK LEAVE EXPENSE	2,027.35	35,668.08
	512300 HOLIDAY LEAVE EXPENSE	4,833.04	58,024.04
	512500 FUNERAL LEAVE EXPENSE		1,629.52
	512600 CIVIL LEAVE EXPENSE	464.60	527.96
	515100 RETIREMENT PLANS EXPENSE	7,381.02	79,319.76
	515200 OASDI EXPENSE	7,553.11	80,752.83
	515400 LIFE & ACCIDENT INS EXP	38.67	486.52
	515500 HEALTH INSURANCE EXPENSE	13,634.35	145,238.68
	516200 TUITION ASSISTANCE		2,898.25
	516300 EMPLOYEE ASSISTANCE PRO		2,894.65
	516400 UNEMPLOYM COMP INS EXP	6,064.38	6,064.38
	516500 WORKERS COMP PREMIUMS		30,114.88
	Major Account 510000 Total	138,755.20	1,468,683.13

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.55	3,258.56
	521200 COM EXPENSE - VOICE/DATA	15,588.24	140,176.55
	521300 FREIGHT EXPENSE		537.99
	521400 DATA PROCESSING EXPENSE		34,611.45
	521500 PUBLICATION & PRINT EXP	3,364.01	22,853.10
	521900 AWARDS EXPENSE	704.02	3,073.42
	522100 DUES & SUBSCRIPTION EXP	1,042.40	5,704.40
	522200 CONFERENCE REGISTRATION	79.00	4,440.64
	523500 PROMPT PAY INTEREST		268.32
	524600 RENT EXPENSE-BUILDINGS	51,192.20	614,455.19
	524700 RENT EXP-OTHER REAL PROP		104.00
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525200 RENT EXP-DATA PROC EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	526100 REP & MAINT-REAL PROPERT	7,053.44	20,414.81
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	888.32	1,705.91
	527400 REP & MAINT-DATA PROC		7,744.26
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,248.66	76,360.72
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533900 FOOD EXPENSE		715.23
	534600 ED & RECREATIONAL SUP EX		174.35
	534700 ENG TECH & COMM SUP EXP	37.45	339.32
	535100 MEDICAL SUPPLIES		1,320.00
	538100 VEHICLE & EQUIP SUP EXP	70.36	176.36
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE	1,200.00	15,715.01
	541700 LEGAL RELATED EXPENSE		3,965.46
	542100 SOS TEMP SERV - PERSONNEL	3,903.35	66,045.35
	543100 IT CONSULTING-APPLICATIONS		7,832.73
	543200 IT CONSULTING-HW/SW SUPP		5,688.79
	543300 IT CONSULTING-OTHER		4,849.00
	545500 ACCTG & AUDITING SERVICE		15,853.00
	547100 EDUCATIONAL SERVICES	28.50	28.50
	551200 INSURANCE EXPENSE		454.94
	554900 OTHER CONTRACTUAL SERVICES		40,431.11
	555200 SOFTWARE - NEW PURCHASES		11,002.68

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	2,672.82	14,091.90
	Major Account 520000 Total	90,342.32	1,146,377.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.78	9,031.00
	572100 COMMERCIAL TRANSPORTATIO		10,284.60
	573100 STATE-OWNED TRANSPORTAION	730.93	4,760.86
	574500 PERSONAL VEHICLE MILEAGE		1,797.53
	575100 MISC TRAVEL EXPENSE	10.80	292.30
	Major Account 570000 Total	2,044.51	26,166.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,078.00
	583600 COMMUN. & ELECTRONIC EQ		7,078.00
	586900 OTHER FIXED ASSETS		5,964.00
	Major Account 580000 Total		20,120.00
	Fund 48440 Expenditures Total	231,142.03	2,661,346.91
	Subprogram Revenues	205,853.47	2,417,717.00
	Subprogram Expenditures	230,740.95	2,976,690.23

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	920.00	4,120.00
	515200 OASDI EXPENSE	70.38	315.18
	Major Account 510000 Total	990.38	4,435.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		679.24
	524600 RENT EXPENSE-BUILDINGS		466.60
	524700 RENT EXP-OTHER REAL PROP		614.13
	531100 OFFICE SUPPLIES EXPENSE		16.00
	533900 FOOD EXPENSE		722.30
	541500 LEGAL SERVICES EXPENSE	325.00	495.00
	541700 LEGAL RELATED EXPENSE		235.00
	Major Account 520000 Total	325.00	3,228.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.70	4,322.12
	571900 MEALS-ONE DAY TRAVEL		7.89
	574500 PERSONAL VEHICLE MILEAGE	1,188.39	5,782.85
	575100 MISC TRAVEL EXPENSE		172.95
	Major Account 570000 Total	1,366.09	10,285.81
	Fund 48440 Expenditures Total	2,681.47	17,949.26
	Subprogram Expenditures	2,681.47	17,949.26

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,620.00-	142,904.00-
	Major Account 460000 Total	2,620.00-	142,904.00-
	Fund 48410 Revenue Total	2,620.00-	142,904.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,217.92-	142,532.08
	Major Account 520000 Total	5,217.92-	142,532.08
	Fund 48410 Expenditures Total	5,217.92-	142,532.08
	Subprogram Revenues	2,620.00-	142,904.00-
	Subprogram Expenditures	5,217.92-	142,532.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,846.58	43,742.93
	511300 OVERTIME PAYMENTS		279.77
	511800 COMPENSATORY TIME PAID		90.07
	512100 VACATION LEAVE EXPENSE	500.96	2,300.97
	512200 SICK LEAVE EXPENSE	37.72	976.87
	512300 HOLIDAY LEAVE EXPENSE	162.63	2,161.99
	515100 RETIREMENT PLANS EXPENSE	255.76	3,527.59
	515200 OASDI EXPENSE	250.45	3,533.56
	515400 LIFE & ACCIDENT INS EXP	1.52	26.52
	515500 HEALTH INSURANCE EXPENSE	912.88	10,661.66
	Major Account 510000 Total	4,968.50	67,301.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	1,288.38
	521200 COM EXPENSE - VOICE/DATA		1.04
	521400 DATA PROCESSING EXPENSE		330.66
	521500 PUBLICATION & PRINT EXP		2,921.20
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		405.99
	531100 OFFICE SUPPLIES EXPENSE	19.20	941.74
	534600 ED & RECREATIONAL SUP EX		18.90
	542100 SOS TEMP SERV - PERSONNEL	31.35	4,484.02
	555200 SOFTWARE - NEW PURCHASES		18.93
	559100 OTHER OPERATING EXP	16.00	63.51
	Major Account 520000 Total	70.02	10,504.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.25	189.34
	572100 COMMERCIAL TRANSPORTATIO		132.23
	573100 STATE-OWNED TRANPORTAION	186.87	242.96
	574500 PERSONAL VEHICLE MILEAGE		473.97
	575100 MISC TRAVEL EXPENSE	2.40	11.40
	Major Account 570000 Total	231.52	1,049.90
	Fund 10000 Expenditures Total	5,270.04	78,856.20
	Subprogram Expenditures	5,270.04	78,856.20

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.34-
	Major Account 520000 Total		41.34-
	Fund 10000 Expenditures Total		41.34-
	Subprogram Expenditures		41.34-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,217.00-	223,240.00-
	Major Account 460000 Total	5,217.00-	223,240.00-
	Fund 48410 Revenue Total	5,217.00-	223,240.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,217.92	183,490.69
	543300 IT CONSULTING-OTHER		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,100.00
	555200 SOFTWARE - NEW PURCHASES		464.73
	Major Account 520000 Total	5,217.92	192,855.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.97	187.97
	574500 PERSONAL VEHICLE MILEAGE	130.87	163.27
	Major Account 570000 Total	318.84	351.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,856.00
	Major Account 580000 Total		1,856.00
	Fund 48410 Expenditures Total	5,536.76	195,062.66
	Subprogram Revenues	5,217.00-	223,240.00-
	Subprogram Expenditures	5,536.76	195,062.66

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.50	5,181.86
	511800 COMPENSATORY TIME PAID		6.01
	512100 VACATION LEAVE EXPENSE	97.24	253.83
	512200 SICK LEAVE EXPENSE	30.87	379.82
	512300 HOLIDAY LEAVE EXPENSE	20.32	421.29
	515100 RETIREMENT PLANS EXPENSE	29.80	462.68
	515200 OASDI EXPENSE	29.17	437.96
	515400 LIFE & ACCIDENT INS EXP	.20	3.75
	515500 HEALTH INSURANCE EXPENSE	84.25	1,162.63
	Major Account 510000 Total	563.35	8,309.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	Major Account 520000 Total		99.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		94.01
	Major Account 570000 Total		94.01
	Fund 10000 Expenditures Total	563.35	8,502.84
28380 INTEGRATED SOLID WASTE MG			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		261.00
	522200 CONFERENCE REGISTRATION		499.00
	Major Account 520000 Total		760.00
	Fund 28380 Expenditures Total		760.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	2,438.00-	27,637.00-
	Major Account 460000 Total	2,438.00-	27,637.00-
	Fund 48410 Revenue Total	2,438.00-	27,637.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.48	12,112.34
	511800 COMPENSATORY TIME PAID		52.22
	512100 VACATION LEAVE EXPENSE	291.36	850.50
	512200 SICK LEAVE EXPENSE	92.84	812.03
	512300 HOLIDAY LEAVE EXPENSE	60.45	652.08
	515100 RETIREMENT PLANS EXPENSE	89.42	1,009.56
	515200 OASDI EXPENSE	87.48	1,008.36
	515400 LIFE & ACCIDENT INS EXP	.61	7.78
	515500 HEALTH INSURANCE EXPENSE	252.60	2,860.61

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	1,689.24	19,365.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	279.00	279.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	748.15	8,138.15
	Major Account 520000 Total	1,027.15	8,517.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		62.88
	Major Account 570000 Total		62.88
	Fund 48410 Expenditures Total	2,716.39	27,945.51
	Subprogram Revenues	<u>2,438.00</u>	<u>27,637.00</u>
	Subprogram Expenditures	<u>3,279.74</u>	<u>37,208.35</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27.00-	27.00-
	Major Account 460000 Total	27.00-	27.00-
	Fund 28340 Revenue Total	27.00-	27.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.45	517.02
	512100 VACATION LEAVE EXPENSE	.66	29.16
	512200 SICK LEAVE EXPENSE		12.86
	512300 HOLIDAY LEAVE EXPENSE	.66	24.45
	515100 RETIREMENT PLANS EXPENSE	1.33	42.98
	515200 OASDI EXPENSE	1.31	42.96
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE	1.68	96.45
	Major Account 510000 Total	22.09	766.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.66
	522200 CONFERENCE REGISTRATION		5.72
	531100 OFFICE SUPPLIES EXPENSE		43.46
	534600 ED & RECREATIONAL SUP EX		.57
	539100 INDIRECT COST ALLOWANCE	44.35	314.42
	555200 SOFTWARE - NEW PURCHASES		10.46
	559100 OTHER OPERATING EXP		2.04
	Major Account 520000 Total	44.35	377.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.58
	572100 COMMERCIAL TRANSPORTATIO		4.58
	573100 STATE-OWNED TRANSPORTAION	43.60	43.60
	574500 PERSONAL VEHICLE MILEAGE		.82
	Major Account 570000 Total	43.60	142.58
	Fund 28340 Expenditures Total	110.04	1,286.08
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.45	845.99
	512100 VACATION LEAVE EXPENSE	.66	28.40
	512200 SICK LEAVE EXPENSE		12.64
	512300 HOLIDAY LEAVE EXPENSE	.66	49.67
	515100 RETIREMENT PLANS EXPENSE	1.33	67.66
	515200 OASDI EXPENSE	1.31	68.95
	515400 LIFE & ACCIDENT INS EXP		.38

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1.68	129.53
	Major Account 510000 Total	22.09	1,203.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44.35	372.79
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total	44.35	373.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		37.58
	Major Account 570000 Total		37.58
	Fund 28380 Expenditures Total	66.44	1,614.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,664.00-
	Major Account 460000 Total		31,664.00-
	Fund 48410 Revenue Total		31,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79.83
	512100 VACATION LEAVE EXPENSE		3.78
	512200 SICK LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE		6.19
	515200 OASDI EXPENSE		6.30
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		7.26
	Major Account 510000 Total		105.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.68
	521500 PUBLICATION & PRINT EXP		64.75
	531100 OFFICE SUPPLIES EXPENSE		6.20
	539100 INDIRECT COST ALLOWANCE		393.74
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total		990.39
	Fund 48410 Expenditures Total		1,095.83
	Subprogram Revenues	27.00-	31,691.00-
	Subprogram Expenditures	176.48	3,996.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,980.00
	Major Account 520000 Total		48,980.00
	Fund 10000 Expenditures Total		48,980.00
	Subprogram Expenditures		48,980.00
	Program Revenues	216,155.47-	2,843,189.00-
	Program Expenditures	242,467.52	3,501,233.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.29-	22,739.18-
	Major Account 480000 Total	772.29-	22,739.18-
	Fund 28462 Revenue Total	772.29-	22,739.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,822.00	548,655.98
	Major Account 590000 Total	6,822.00	548,655.98
	Fund 28462 Expenditures Total	6,822.00	548,655.98
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	988,449.00-	5,466,465.00-
	Major Account 460000 Total	988,449.00-	5,466,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.13-	4,780.01-
	Major Account 480000 Total	567.13-	4,780.01-
	Fund 48413 Revenue Total	989,016.13-	5,471,245.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	988,449.00	5,443,379.00
	Major Account 590000 Total	988,449.00	5,443,379.00
	Fund 48413 Expenditures Total	988,449.00	5,443,379.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,239,051.31-	2,971,097.91-
	Major Account 480000 Total	1,239,051.31-	2,971,097.91-
	Fund 68471 Revenue Total	1,239,051.31-	2,971,097.91-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,146.45-	1,670,227.41-
	486500 MISCELLANEOUS ADJUSTMENT		7,383,372.20-
	Major Account 480000 Total	126,146.45-	9,053,599.61-
	Fund 68472 Revenue Total	126,146.45-	9,053,599.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,027,027.02
	Major Account 590000 Total		6,027,027.02
	Fund 68472 Expenditures Total		6,027,027.02
68473 CWSRF BOND PROCEEDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,125,000.00-	1,125,000.00-
	Major Account 460000 Total	1,125,000.00-	1,125,000.00-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.08-	10,730.90-
	Major Account 480000 Total	108.08-	10,730.90-
	Fund 68473 Revenue Total	1,125,108.08-	1,135,730.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,172,920.00
	Major Account 590000 Total		1,172,920.00
	Fund 68473 Expenditures Total		1,172,920.00
	Subprogram Revenues	3,480,094.26-	18,654,412.61-
	Subprogram Expenditures	995,271.00	13,191,982.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.23
	Major Account 480000 Total		.23
	Fund 48412 Revenue Total		.23
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75-
	Major Account 520000 Total		31.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.32-
	572100 COMMERCIAL TRANSPORTATIO		1.92-
	574500 PERSONAL VEHICLE MILEAGE		.82-
	Fund 48412 Total		45.06-
	Fund 48412 Expenditures Total		31.75-
	Subprogram Revenues		.23
	Subprogram Expenditures		76.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.00-
	Major Account 800000 Total		63.00-
	Fund 10000 Expenditures Total		63.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		260,189.00-
	Major Account 460000 Total		260,189.00-
	Fund 48413 Revenue Total		260,189.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		263,220.00
	599999 CONVERTED EXPENDITURES		20,747.00-
	Major Account 590000 Total		242,473.00
	Fund 48413 Expenditures Total		242,473.00
	Subprogram Revenues		260,189.00-
	Subprogram Expenditures		242,473.00
	Program Revenues	3,480,094.26-	18,914,601.38-
	Program Expenditures	995,271.00	13,434,378.19

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	555,167.00-	10,912,808.00-
	Major Account 460000 Total	555,167.00-	10,912,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,335.11-	8,957.71-
	Major Account 480000 Total	3,335.11-	8,957.71-
	Fund 48416 Revenue Total	558,502.11-	10,921,765.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	628,072.00	10,954,976.10
	599101 LOAN FORGIVENESS		45,396.00
	Fund 48416 Expenditures Total	628,072.00	11,000,372.10
	Fund 48416 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,000.00-
	Major Account 800000 Total		11,000.00-
	Fund 48416 Expenditures Total		11,000.00-
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.09-	35,216.20-
	486100 LOAN INTEREST	197,360.19-	312,626.86-
	Major Account 480000 Total	197,641.28-	347,843.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,614,909.71
	Major Account 490000 Total		1,614,909.71
	Fund 68481 Revenue Total	197,641.28-	1,267,066.65
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,834.01-	82,859.91-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	8,834.01-	7,859.91-
	Fund 68482 Revenue Total	8,834.01-	7,859.91-
68483 DWSRF BOND PROCEEDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,850.00-	1,694,452.00-
	Major Account 460000 Total	48,850.00-	1,694,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,452.59-	76,105.05-
	Major Account 480000 Total	7,452.59-	76,105.05-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,266,437.71-
	Major Account 490000 Total		2,266,437.71-
	Fund 68483 Revenue Total	56,302.59-	4,036,994.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,320.00	2,495,452.00
	Major Account 590000 Total	64,320.00	2,495,452.00
	Fund 68483 Expenditures Total	64,320.00	2,495,452.00
	Subprogram Revenues	821,279.99-	13,699,553.73-
	Subprogram Expenditures	692,392.00	13,495,824.10
	Program Revenues	821,279.99-	13,699,553.73-
	Program Expenditures	692,392.00	13,495,824.10

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.55	89,526.36
	511300 OVERTIME PAYMENTS	1.68	1.68
	511800 COMPENSATORY TIME PAID	21.16	185.52
	512100 VACATION LEAVE EXPENSE	2,070.52	10,129.70
	512200 SICK LEAVE EXPENSE	294.87	4,791.40
	512300 HOLIDAY LEAVE EXPENSE	442.42	5,312.55
	512500 FUNERAL LEAVE EXPENSE		33.05
	515100 RETIREMENT PLANS EXPENSE	695.90	7,853.61
	515200 OASDI EXPENSE	683.84	7,799.97
	515400 LIFE & ACCIDENT INS EXP	4.11	56.44
	515500 HEALTH INSURANCE EXPENSE	1,340.32	14,569.32
	Major Account 510000 Total	12,431.37	140,259.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	82.02
	521200 COM EXPENSE - VOICE/DATA		14.28
	521300 FREIGHT EXPENSE		20.49
	521400 DATA PROCESSING EXPENSE		3,078.24
	521500 PUBLICATION & PRINT EXP		1,624.30
	522100 DUES & SUBSCRIPTION EXP		30,167.75
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,203.97	17,625.85
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	98.68	2,835.70
	542100 SOS TEMP SERV - PERSONNEL		16.38
	554900 OTHER CONTRACTUAL SERVICES		441,929.72
	555200 SOFTWARE - NEW PURCHASES		116.57
	559100 OTHER OPERATING EXP	856.20	2,225.78
	Major Account 520000 Total	2,169.83	499,886.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,307.09
	572100 COMMERCIAL TRANSPORTATIO		1,321.20
	574500 PERSONAL VEHICLE MILEAGE		623.76
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		3,310.05
	Fund 10000 Expenditures Total	14,601.20	643,455.73
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.60-	22,806.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,569.60-	22,806.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.60
	Major Account 490000 Total		42.60
	Fund 28441 Revenue Total	1,569.60-	22,763.97-
	Subprogram Revenues	1,569.60-	22,763.97-
	Subprogram Expenditures	14,601.20	643,455.73
	Program Revenues	1,569.60-	22,763.97-
	Program Expenditures	14,601.20	643,455.73

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,446.60	262,557.46
	511300 OVERTIME PAYMENTS	26.31	1,092.73
	511800 COMPENSATORY TIME PAID	206.18	2,504.77
	512100 VACATION LEAVE EXPENSE	2,659.26	25,677.92
	512200 SICK LEAVE EXPENSE	1,809.42	14,847.79
	512300 HOLIDAY LEAVE EXPENSE	1,144.21	21,624.50
	512500 FUNERAL LEAVE EXPENSE	67.97	910.39
	512600 CIVIL LEAVE EXPENSE		835.04
	512800 ADMINISTRATIVE LEAVE EXP	93.69	93.69
	515100 RETIREMENT PLANS EXPENSE	1,579.78	22,092.80
	515200 OASDI EXPENSE	1,778.14	23,986.05
	515400 LIFE & ACCIDENT INS EXP	9.54	167.37
	515500 HEALTH INSURANCE EXPENSE	3,373.18	43,651.40
	516200 TUITION ASSISTANCE		105.54
	Major Account 510000 Total	31,194.28	420,147.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.56	13,118.12
	521300 FREIGHT EXPENSE		3,180.48
	521400 DATA PROCESSING EXPENSE		481.09
	521500 PUBLICATION & PRINT EXP		9,929.96
	522100 DUES & SUBSCRIPTION EXP		1,904.00
	522200 CONFERENCE REGISTRATION		2,694.64
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		10.50
	527400 REP & MAINT-DATA PROC		323.99
	531100 OFFICE SUPPLIES EXPENSE		2,387.14
	534600 ED & RECREATIONAL SUP EX		300.00
	534700 ENG TECH & COMM SUP EXP		6,933.83
	535100 MEDICAL SUPPLIES		937.45
	538100 VEHICLE & EQUIP SUP EXP		19.07
	541500 LEGAL SERVICES EXPENSE		786.67
	541700 LEGAL RELATED EXPENSE		153.00
	542100 SOS TEMP SERV - PERSONNEL		6,860.53
	543200 IT CONSULTING-HW/SW SUPP		6,600.00
	545000 LABORATORY SERVICES		214,365.55
	554900 OTHER CONTRACTUAL SERVICE		20,285.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		60.00
	559100 OTHER OPERATING EXP		967.55
	Major Account 520000 Total	1,639.56	292,674.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,912.23
	571900 MEALS-ONE DAY TRAVEL		61.30
	572100 COMMERCIAL TRANSPORTATION		1,669.69
	573100 STATE-OWNED TRANPORTATION	154.14	8,491.31
	574500 PERSONAL VEHICLE MILEAGE		1,255.41
	575100 MISC TRAVEL EXPENSE		239.79
	Major Account 570000 Total	154.14	20,629.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12.50
	583300 COMPUTER HARDWARE EQUIPME		708.00
	Major Account 580000 Total		720.50
	Fund 10000 Expenditures Total	32,987.98	734,171.94
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,217.00-	2,575,663.00-
	Major Account 460000 Total	160,217.00-	2,575,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.50-	6,603.20-
	486500 MISCELLANEOUS ADJUSTMENTS	354.35-	1,323.19-
	Major Account 480000 Total	704.85-	7,926.39-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	112.05-	13.12-
	Major Account 490000 Total	112.05-	13.12-
	Fund 48410 Revenue Total	161,033.90-	2,583,602.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,942.58	681,668.61
	511300 OVERTIME PAYMENTS	78.53	1,474.34
	511800 COMPENSATORY TIME PAID	618.41	6,103.19
	512100 VACATION LEAVE EXPENSE	7,642.17	58,998.12
	512200 SICK LEAVE EXPENSE	3,270.18	33,732.69
	512300 HOLIDAY LEAVE EXPENSE	3,290.57	29,185.03
	512500 FUNERAL LEAVE EXPENSE	204.13	1,571.63
	512600 CIVIL LEAVE EXPENSE		590.11
	512800 ADMINISTRATIVE LEAVE EXP	281.71	281.71

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,680.48	52,207.71
	515200 OASDI EXPENSE	5,414.70	59,694.16
	515400 LIFE & ACCIDENT INS EXP	28.92	361.34
	515500 HEALTH INSURANCE EXPENSE	9,977.01	110,702.62
	516200 TUITION ASSISTANCE	75.40	75.40
	Major Account 510000 Total	94,504.79	1,036,646.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.30	2,004.33
	521200 COM EXPENSE - VOICE/DATA		6.69
	521300 FREIGHT EXPENSE	1,476.15	13,936.42
	521400 DATA PROCESSING EXPENSE		737.23
	521500 PUBLICATION & PRINT EXP	236.39	6,785.57
	522100 DUES & SUBSCRIPTION EXP	261.20	6,405.70
	522200 CONFERENCE REGISTRATION	225.00	5,436.85
	524600 RENT EXPENSE-BUILDINGS		220.00
	524700 RENT EXP-OTHER REAL PROP	80.00	235.00
	525500 RENT EXP-OTHER PERS PROP		187.73
	526100 REP & MAINT-REAL PROPERT		660.00
	527200 REP & MAINT-MOTOR VEHICLE	72.50	207.51
	531100 OFFICE SUPPLIES EXPENSE	251.33	8,133.77
	533100 HOUSEHOLD & INSTIT EXP		1.99
	534700 ENG TECH & COMM SUP EXP	6,748.83	22,963.44
	534900 MISCELLANEOUS SUP EXP		1,530.00
	535100 MEDICAL SUPPLIES		1,828.68
	537100 LABORATORY SUP EXP		549.29
	538100 VEHICLE & EQUIP SUP EXP		48.38
	539100 INDIRECT COST ALLOWANCE	36,514.05	426,233.76
	541700 LEGAL RELATED EXPENSE		479.64
	542100 SOS TEMP SERV - PERSONNEL	8,789.29	37,206.34
	543200 IT CONSULTING-HW/SW SUPP		406.89
	545000 LABORATORY SERVICES		141,156.47
	554900 OTHER CONTRACTUAL SERVICES		50,803.60
	555200 SOFTWARE - NEW PURCHASES		1,013.16
	559100 OTHER OPERATING EXP	699.45	1,083.68
	Major Account 520000 Total	55,705.49	730,262.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.52	10,755.59
	571900 MEALS-ONE DAY TRAVEL	13.23	154.77

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	492.70	2,069.37
	573100 STATE -OWNED TRANSORTATION	8,783.17	38,054.85
	574500 PERSONAL VEHICLE MILEAGE	48.84	704.16
	575100 MISC TRAVEL EXPENSE	16.25	161.25
	Major Account 570000 Total	10,039.71	51,899.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.98-
	586900 OTHER FIXED ASSETS	3,600.00	3,600.00
	Fund 48410 Total	3,600.00	3,332.02
	Fund 48410 Expenditures Total	160,249.99	1,818,808.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.49-
	Major Account 800000 Total		31.49-
	Fund 48410 Expenditures Total		31.49-
	Subprogram Revenues	161,033.90-	2,583,602.51-
	Subprogram Expenditures	196,837.97	2,556,312.73

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	352,500.98-	874,580.34-
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total	352,500.98-	874,430.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,750.76-	39,179.26-
	486100 LOAN INTEREST	150.00	150.00
	486500 MISCELLANEOUS ADJUSTMENT		250,000.00
	Major Account 480000 Total	2,600.76-	210,970.74
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.36-	10.83-
	Major Account 490000 Total	22.36-	10.83-
	Fund 28460 Revenue Total	355,124.10-	663,470.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,247.62	161,216.23
	511300 OVERTIME PAYMENTS	72.11	1,306.39
	511800 COMPENSATORY TIME PAID		132.95
	512100 VACATION LEAVE EXPENSE	1,822.62	12,374.12
	512200 SICK LEAVE EXPENSE	2,143.24	8,615.20
	512300 HOLIDAY LEAVE EXPENSE	1,271.10	6,604.94
	512500 FUNERAL LEAVE EXPENSE	20.15	339.26
	512600 CIVIL LEAVE EXPENSE		63.97
	515100 RETIREMENT PLANS EXPENSE	1,960.83	13,055.26
	515200 OASDI EXPENSE	2,004.40	13,761.76
	515400 LIFE & ACCIDENT INS EXP	8.20	63.43
	515500 HEALTH INSURANCE EXPENSE	2,753.52	19,983.08
	516200 TUITION ASSISTANCE	15.07	30.14
	Major Account 510000 Total	34,318.86	237,546.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.94	1,333.49
	521300 FREIGHT EXPENSE		20.75
	521400 DATA PROCESSING EXPENSE		557.70
	521500 PUBLICATION & PRINT EXP		3,438.59
	522100 DUES & SUBSCRIPTION EXP	99.50	757.50
	522200 CONFERENCE REGISTRATION	149.00	1,285.95
	523600 INTEREST EXPENSE	19,600.00	19,600.00
	526100 REP & MAINT-REAL PROPERT		99.50
	531100 OFFICE SUPPLIES EXPENSE	7.68	1,105.36
	534600 ED & RECREATIONAL SUP EX		74.70

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		138.97
	539100 INDIRECT COST ALLOWANCE	10,532.02	55,495.45
	539200 DEBT SERVICE EXPENSE	17,889.10	17,889.10
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL		108.63
	548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,692.25
	555200 SOFTWARE - NEW PURCHASES		176.91
	559100 OTHER OPERATING EXP	36.64	1,721.49
	Major Account 520000 Total	52,411.88	115,646.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00-	3,021.34
	571900 MEALS-ONE DAY TRAVEL		76.72
	572100 COMMERCIAL TRANSPORTATIO		1,612.65
	573100 STATE-OWNED TRANSPORTAION	143.64	1,327.22
	574500 PERSONAL VEHICLE MILEAGE	266.25	3,688.13
	575100 MISC TRAVEL EXPENSE		79.61
	Major Account 570000 Total	159.89	9,805.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11.88
	Major Account 580000 Total		11.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,840.72	2,792.25
	Major Account 590000 Total	1,840.72	2,792.25
	Fund 28460 Expenditures Total	88,731.35	365,802.87
28461 SMALL TOWN GRANTS FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.39-	367.10-
	486500 MISCELLANEOUS ADJUSTMENT		250,000.00-
	Major Account 480000 Total	9.39-	250,367.10-
	Fund 28461 Revenue Total	9.39-	250,367.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,660.77
	512100 VACATION LEAVE EXPENSE		20,429.78
	512200 SICK LEAVE EXPENSE		15,142.69
	512300 HOLIDAY LEAVE EXPENSE		9,429.15
	512500 FUNERAL LEAVE EXPENSE		810.87
	515100 RETIREMENT PLANS EXPENSE		10,444.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28461 SMALL TOWN GRANTS FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		10,681.79
	515400 LIFE & ACCIDENT INS EXP		49.32
	515500 HEALTH INSURANCE EXPENSE		11,253.34
	Major Account 510000 Total		175,901.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90.56
	531100 OFFICE SUPPLIES EXPENSE		1,187.50
	539100 INDIRECT COST ALLOWANCE		58,499.61
	Major Account 520000 Total		59,777.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		88.50
	Major Account 570000 Total		88.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,187.50-
	Major Account 580000 Total		1,187.50-
	Fund 28461 Expenditures Total		234,580.56
	Subprogram Revenues	<u>355,133.49-</u>	<u>913,837.53-</u>
	Subprogram Expenditures	<u>88,731.35</u>	<u>600,383.43</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.37-	421.26-
	Major Account 480000 Total	26.37-	421.26-
	Fund 28411 Revenue Total	26.37-	10,421.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1,708.80	9,428.22
	Major Account 520000 Total	1,708.80	9,428.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	82.46	82.46
	Major Account 570000 Total	82.46	82.46
	Fund 28411 Expenditures Total	1,791.26	9,510.68
28412 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	58.19-
	Major Account 480000 Total	4.06-	58.19-
	Fund 28412 Revenue Total	4.06-	58.19-
28413 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.42-	6,281.96-
	Major Account 480000 Total	150.42-	6,281.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 28413 Revenue Total	175.26-	6,306.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		403,855.61
	Major Account 520000 Total		403,855.61
	Fund 28413 Expenditures Total		403,855.61
	Subprogram Revenues	205.69-	16,786.25-
	Subprogram Expenditures	1,791.26	413,366.29

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,040.00-	120,481.00-
	Major Account 460000 Total	9,040.00-	120,481.00-
	Fund 48410 Revenue Total	9,040.00-	120,481.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.63	49,707.29
	511300 OVERTIME PAYMENTS		304.29
	511800 COMPENSATORY TIME PAID	210.04	937.47
	512100 VACATION LEAVE EXPENSE	619.60	5,820.54
	512200 SICK LEAVE EXPENSE	502.65	5,362.49
	512300 HOLIDAY LEAVE EXPENSE	230.54	3,151.70
	512500 FUNERAL LEAVE EXPENSE		954.20
	512600 CIVIL LEAVE EXPENSE	87.28	87.28
	512800 ADMINISTRATIVE LEAVE EXP	221.43	221.43
	515100 RETIREMENT PLANS EXPENSE	351.63	4,948.90
	515200 OASDI EXPENSE	347.27	4,797.13
	515400 LIFE & ACCIDENT INS EXP	1.76	28.43
	515500 HEALTH INSURANCE EXPENSE	698.62	10,074.05
	Major Account 510000 Total	6,244.45	86,395.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	116.30
	521500 PUBLICATION & PRINT EXP		937.51
	539100 INDIRECT COST ALLOWANCE	2,640.24	25,934.75
	559100 OTHER OPERATING EXP		3.70
	Major Account 520000 Total	2,644.34	26,992.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.74
	573100 STATE-OWNED TRANSPORTAION	52.89	130.10
	574500 PERSONAL VEHICLE MILEAGE		59.76
	Major Account 570000 Total	52.89	360.60
	Fund 48410 Expenditures Total	8,941.68	113,748.06
	Subprogram Revenues	9,040.00-	120,481.00-
	Subprogram Expenditures	8,941.68	113,748.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.44	47,733.84
	511300 OVERTIME PAYMENTS		638.07
	511800 COMPENSATORY TIME PAID		105.64
	512100 VACATION LEAVE EXPENSE	97.05	6,102.52
	512200 SICK LEAVE EXPENSE	146.50	1,794.15
	512300 HOLIDAY LEAVE EXPENSE	177.41	4,065.04
	512500 FUNERAL LEAVE EXPENSE		240.11
	515100 RETIREMENT PLANS EXPENSE	259.55	4,511.67
	515200 OASDI EXPENSE	263.03	4,388.00
	515400 LIFE & ACCIDENT INS EXP	1.19	26.73
	515500 HEALTH INSURANCE EXPENSE	517.67	8,509.04
	Major Account 510000 Total	4,696.84	78,114.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.19	3,305.81
	521300 FREIGHT EXPENSE		24.65
	521400 DATA PROCESSING EXPENSE		35.70
	521500 PUBLICATION & PRINT EXP		2,307.53
	522100 DUES & SUBSCRIPTION EXP		2,754.50
	522200 CONFERENCE REGISTRATION		672.61
	527400 REP & MAINT-DATA PROC		161.99
	531100 OFFICE SUPPLIES EXPENSE		822.98
	534600 ED & RECREATIONAL SUP EX		182.70
	542100 SOS TEMP SERV - PERSONNEL		962.53
	559100 OTHER OPERATING EXP		24.93
	Major Account 520000 Total	592.19	11,255.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.09
	572100 COMMERCIAL TRANSPORTATION		291.27
	573100 STATE-OWNED TRANSPORTATION		433.88
	574500 PERSONAL VEHICLE MILEAGE		100.80
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,338.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		354.00
	Major Account 580000 Total		354.00
	Fund 10000 Expenditures Total	5,289.03	91,062.78

48410 WATER POLLUTION
 Revenues

460000 Intergovernmental Revenues

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,075.00-	21,075.00-
	Major Account 460000 Total	21,075.00-	21,075.00-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	8.28-	8.28-
	Major Account 490000 Total	8.28-	8.28-
	Fund 48410 Revenue Total	21,083.28-	21,083.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,858.55	101,334.15
	511300 OVERTIME PAYMENTS		34.16
	511800 COMPENSATORY TIME PAID	32.59	958.70
	512100 VACATION LEAVE EXPENSE	917.66	9,607.96
	512200 SICK LEAVE EXPENSE	438.63	5,231.85
	512300 HOLIDAY LEAVE EXPENSE	546.14	5,215.29
	512500 FUNERAL LEAVE EXPENSE		75.41
	512600 CIVIL LEAVE EXPENSE		12.62
	515100 RETIREMENT PLANS EXPENSE	904.08	8,600.04
	515200 OASDI EXPENSE	888.82	8,754.45
	515400 LIFE & ACCIDENT INS EXP	4.12	47.19
	515500 HEALTH INSURANCE EXPENSE	1,660.69	17,214.94
	Major Account 510000 Total	16,251.28	157,086.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.33
	521300 FREIGHT EXPENSE	9.90	9.90
	521400 DATA PROCESSING EXPENSE		59.50
	521500 PUBLICATION & PRINT EXP	1.88	1,294.85
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,572.35
	531100 OFFICE SUPPLIES EXPENSE	788.27	1,763.14
	534600 ED & RECREATIONAL SUP EX		45.00
	534700 ENG TECH & COMM SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	5,449.20	68,047.07
	542100 SOS TEMP SERV-PERSONNEL	38.47	469.68
	554900 OTHER CONTRACTUAL SERVICE		353.06
	555200 SOFTWARE - NEW PURCHASES		135.42
	559100 OTHER OPERATING EXP	12.76	29.66
	Major Account 520000 Total	6,300.48	74,014.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.34	275.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		38.90
	573100 STATE-OWNED TRANSPORTATION	248.24	870.42
	574500 PERSONAL VEHICLE MILEAGE		448.29
	575100 MISC TRAVEL EXPENSE	.36	24.32
	Major Account 570000 Total	<u>254.94</u>	<u>1,657.24</u>
	Fund 48410 Expenditures Total	<u>22,806.70</u>	<u>232,758.96</u>
	Subprogram Revenues	<u>21,083.28</u>	<u>21,083.28</u>
	Subprogram Expenditures	<u>28,095.73</u>	<u>323,821.74</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92.90
	Major Account 470000 Total		92.90
	Fund 10000 Revenue Total		92.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,099.41	544,254.54
	511300 OVERTIME PAYMENTS	148.68	3,141.44
	511800 COMPENSATORY TIME PAID	202.74	3,398.49
	512100 VACATION LEAVE EXPENSE	3,158.98	52,946.75
	512200 SICK LEAVE EXPENSE	1,497.25	25,853.05
	512300 HOLIDAY LEAVE EXPENSE	1,565.88	33,823.59
	512500 FUNERAL LEAVE EXPENSE		1,360.03
	512600 CIVIL LEAVE EXPENSE	28.75	28.75
	512800 ADMINISTRATIVE LEAVE EXP	364.56	364.56
	515100 RETIREMENT PLANS EXPENSE	2,434.40	47,625.53
	515200 OASDI EXPENSE	2,556.74	47,644.08
	515400 LIFE & ACCIDENT INS EXP	12.46	286.27
	515500 HEALTH INSURANCE EXPENSE	4,473.26	88,262.02
	516200 TUITION ASSISTANCE	15.07	15.07
	Major Account 510000 Total	44,558.18	849,004.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.91	6,890.59
	521200 COM EXPENSE - VOICE/DATA		10.47
	521300 FREIGHT EXPENSE		92.08
	521400 DATA PROCESSING EXPENSE		21.28
	521500 PUBLICATION & PRINT EXP	377.84	4,744.47
	522100 DUES & SUBSCRIPTION EXP		770.00
	522200 CONFERENCE REGISTRATION		732.60
	523500 PROMPT PAY INTEREST		1.08
	524600 RENT EXPENSE-BUILDINGS		25.00
	526100 REP & MAINT-REAL PROPERT		278.00
	527200 REP & MAINT-MOTOR VEHICL	72.50	221.68
	527500 REP & MAINT-COMM EQUIP	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	32.83	2,173.31
	534600 ED & RECREATIONAL SUP EX	5.00	64.25
	534700 ENG TECH & COMM SUP EXP		53.29
	534900 MISCELLANEOUS SUP EXP		42.17
	535100 MEDICAL SUPPLIES		918.73
	541500 LEGAL SERVICES EXPENSE		76.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,294.82	26,177.82
	543100 IT CONSULTING-APPLICATIONS		330.00
	543200 IT CONSULTING-HW/SW SUPP		412.50
	554900 OTHER CONTRACTUAL SERVICES		945.00
	555200 SOFTWARE - NEW PURCHASES		635.63
	559100 OTHER OPERATING EXP	2.66	53.14
	Major Account 520000 Total	2,680.56	45,824.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,159.52	10,134.09
	571900 MEALS-ONE DAY TRAVEL	13.66	196.38
	572100 COMMERCIAL TRANSPORTATIO		44.72
	573100 STATE-OWNED TRANPORTAION	4,191.34	22,722.26
	574500 PERSONAL VEHICLE MILEAGE	55.50	1,642.75
	575100 MISC TRAVEL EXPENSE		57.15
	Major Account 570000 Total	5,420.02	34,797.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12.50
	Major Account 580000 Total		12.50
	Fund 10000 Expenditures Total	52,658.76	929,638.61
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	7,200.00-
	475100 REGISTRATION / LICENSE F		5,219.00-
	475200 EXAMINATION FEES	1,700.00-	20,000.00-
	Major Account 470000 Total	2,000.00-	32,419.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.49-	18,493.12-
	486500 MISCELLANEOUS ADJUSTMENT	354.35-	1,251.67-
	Major Account 480000 Total	1,719.84-	19,744.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,926.00-
	Major Account 490000 Total		278,926.00-
	Fund 28330 Revenue Total	3,719.84-	331,089.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,378.08	81,215.42
	511300 OVERTIME PAYMENTS	148.29	512.31
	511800 COMPENSATORY TIME PAID	80.37	748.76
	512100 VACATION LEAVE EXPENSE	1,490.83	5,555.78

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,498.08	3,042.70
	512300 HOLIDAY LEAVE EXPENSE	1,427.23	4,354.66
	512600 CIVIL LEAVE EXPENSE	28.75	28.75
	512800 ADMINISTRATIVE LEAVE EXP	364.92	364.92
	515100 RETIREMENT PLANS EXPENSE	2,211.89	6,828.01
	515200 OASDI EXPENSE	2,175.53	6,842.15
	515400 LIFE & ACCIDENT INS EXP	10.30	33.52
	515500 HEALTH INSURANCE EXPENSE	4,041.93	12,771.02
	Major Account 510000 Total	<u>38,856.20</u>	<u>122,298.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		464.78-
	521500 PUBLICATION & PRINT EXP		56.00
	541500 LEGAL SERVICES EXPENSE	76.50-	134.50-
	Major Account 520000 Total	<u>76.50-</u>	<u>543.28-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		534.60
	Major Account 570000 Total		<u>534.60</u>
	Fund 28330 Expenditures Total	<u>38,779.70</u>	<u>122,289.32</u>
	Subprogram Revenues	<u>3,719.84-</u>	<u>330,996.89-</u>
	Subprogram Expenditures	<u>91,438.46</u>	<u>1,051,927.93</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		534.43-
	Major Account 480000 Total		534.43-
	Fund 10000 Revenue Total		534.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	Major Account 520000 Total		1.58
	Fund 10000 Expenditures Total		1.58
48410 WATER POLLUTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,481.57-
	Major Account 480000 Total		2,481.57-
	Fund 48410 Revenue Total		2,481.57-
	Subprogram Revenues		3,016.00-
	Subprogram Expenditures		1.58

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,908.00-	9,972.00-
	Major Account 460000 Total	3,908.00-	9,972.00-
	Fund 48410 Revenue Total	3,908.00-	9,972.00-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	542100 SOS TEMP SERV - PERSONNEL	2,544.83	11,022.65
	Major Account 520000 Total	2,544.83	11,057.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	15.75	233.22
	Major Account 570000 Total	15.75	233.22
	Fund 48410 Expenditures Total	2,560.58	11,290.87
	Subprogram Revenues	3,908.00-	9,972.00-
	Subprogram Expenditures	2,560.58	11,290.87

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.93
	Major Account 520000 Total		80.93
	Fund 10000 Expenditures Total		80.93
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,432.00-	96,196.00-
	Major Account 460000 Total	6,432.00-	96,196.00-
	490000 Other Financing Sources		
	491300 SALE OF SRUPLUS PROPERTY		25.76
	Major Account 490000 Total		25.76
	Fund 48410 Revenue Total	6,432.00-	96,170.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703.65	34,906.88
	511300 OVERTIME PAYMENTS		14.91
	511800 COMPENSATORY TIME PAID		525.42
	512100 VACATION LEAVE EXPENSE	140.16	1,752.82
	512200 SICK LEAVE EXPENSE	7.74	2,113.21
	512300 HOLIDAY LEAVE EXPENSE	136.43	2,071.82
	515100 RETIREMENT PLANS EXPENSE	204.94	2,935.34
	515200 OASDI EXPENSE	200.59	2,745.39
	515400 LIFE & ACCIDENT INS EXP	1.16	20.03
	515500 HEALTH INSURANCE EXPENSE	413.23	6,330.10
	Major Account 510000 Total	3,807.90	53,415.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.77	1,126.59
	521300 FREIGHT EXPENSE		11.99
	521400 DATA PROCESSING EXPENSE		38.08
	521500 PUBLICATION & PRINT EXP	103.09	169.24
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		740.35
	531100 OFFICE SUPPLIES EXPENSE		678.86
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP	259.91	259.91
	539100 INDIRECT COST ALLOWANCE	1,728.34	15,433.37
	542100 SOS TEMP SERV - PERSONNEL	28.76	381.39
	555200 SOFTWARE - NEW PURCHASES		39.61
	559100 OTHER OPERATING EXP	4.76	19.76
	Major Account 520000 Total	2,221.63	18,996.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.89	1,926.34
	572100 COMMERCIAL TRANSPORTATIO		890.59
	573100 STATE-OWNED TRANSPORTAION		852.29
	574500 PERSONAL VEHICLE MILEAGE		61.92
	Major Account 570000 Total	<u>40.89</u>	<u>3,731.14</u>
	Fund 48410 Expenditures Total	<u>6,070.42</u>	<u>76,143.71</u>
	Subprogram Revenues	<u>6,432.00-</u>	<u>96,170.24-</u>
	Subprogram Expenditures	<u>6,070.42</u>	<u>76,224.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.64-	782.85-
	Major Account 480000 Total	54.64-	782.85-
	Fund 48414 Revenue Total	54.64-	782.85-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	Major Account 520000 Total		4.11
	Fund 48414 Expenditures Total		4.11
	Subprogram Revenues	54.64-	782.85-
	Subprogram Expenditures		4.11

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		73,577.85-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total		75,077.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.92-	559.02-
	Major Account 480000 Total	65.92-	559.02-
	Fund 28410 Revenue Total	65.92-	75,636.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.69	31,232.19
	511800 COMPENSATORY TIME PAID		158.69
	512100 VACATION LEAVE EXPENSE	88.48	2,566.39
	512200 SICK LEAVE EXPENSE	4.34	569.90
	512300 HOLIDAY LEAVE EXPENSE	176.68	1,922.75
	515100 RETIREMENT PLANS EXPENSE	269.74	2,605.13
	515200 OASDI EXPENSE	275.13	2,582.83
	515400 LIFE & ACCIDENT INS EXP	1.48	17.18
	515500 HEALTH INSURANCE EXPENSE	607.63	5,885.56
	Major Account 510000 Total	5,039.17	47,540.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.89	348.54
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		95.66
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		16.81
	535100 MEDICAL SUPPLIES		306.71
	539100 INDIRECT COST ALLOWANCE	1,099.82	9,380.08
	542100 SOS TEMP SERV - PERSONNEL		887.67
	545000 LABORATORY SERVICES		2,033.00
	554900 OTHER CONTRACTUAL SERVICES		62.69
	555200 SOFTWARE - NEW PURCHASES		7.61
	Major Account 520000 Total	1,325.71	13,331.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.42	798.36
	572100 COMMERCIAL TRANSPORTATIO		13.60
	573100 STATE-OWNED TRANSPORTAION	881.48	4,276.27
	574500 PERSONAL VEHICLE MILEAGE		19.88
	575100 MISC TRAVEL EXPENSE	24.00	24.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,379.90</u>	<u>5,132.11</u>
	Fund 28410 Expenditures Total	<u>7,744.78</u>	<u>66,004.00</u>
	Subprogram Revenues	<u>65.92</u>	<u>75,636.87</u>
	Subprogram Expenditures	<u>7,744.78</u>	<u>66,004.00</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,100.00-	180,650.00-
	475200 EXAMINATION FEES		14,100.00-
	Major Account 470000 Total	10,100.00-	194,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.59-	2,251.65-
	Major Account 480000 Total	394.59-	2,251.65-
	Fund 28459 Revenue Total	10,494.59-	197,001.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,874.35	23,869.73
	511300 OVERTIME PAYMENTS	68.27	486.81
	511800 COMPENSATORY TIME PAID	115.09	699.90
	512100 VACATION LEAVE EXPENSE	69.11	242.10
	512200 SICK LEAVE EXPENSE	71.07	572.04
	512300 HOLIDAY LEAVE EXPENSE	345.25	1,328.61
	512500 FUNERAL LEAVE EXPENSE		48.91
	515100 RETIREMENT PLANS EXPENSE	327.85	1,637.69
	515200 OASDI EXPENSE	562.36	2,006.05
	515400 LIFE & ACCIDENT INS EXP	2.21	10.36
	515500 HEALTH INSURANCE EXPENSE	563.59	3,920.31
	Major Account 510000 Total	8,999.15	34,822.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	842.03
	521500 PUBLICATION & PRINT EXP	75.00	5,599.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	527400 REP & MAINT-DATA PROC		54.00
	531100 OFFICE SUPPLIES EXPENSE		444.05
	539100 INDIRECT COST ALLOWANCE	998.10	7,008.05
	555200 SOFTWARE - NEW PURCHASES		28.59
	Major Account 520000 Total	1,112.88	14,001.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.76	4,205.47
	571900 MEALS-ONE DAY TRAVEL		20.00
	573100 STATE-OWNED TRANSPORTAION	61.21	575.33
	574500 PERSONAL VEHICLE MILEAGE	698.99	2,917.86
	575100 MISC TRAVEL EXPENSE	62.76	263.52
	Major Account 570000 Total	1,523.72	7,982.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,301.02

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
	580000 Capital Outlay		
	Major Account 580000 Total		2,301.02
	Fund 28459 Expenditures Total	11,635.75	59,106.93
	Subprogram Revenues	<u>10,494.59</u>	<u>197,001.65</u>
	Subprogram Expenditures	<u>11,635.75</u>	<u>59,106.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,050.00-	31,523.00-
	475200 EXAMINATION FEES		118.00-
	Major Account 470000 Total	8,050.00-	31,641.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.11-	3,382.06-
	Major Account 480000 Total	231.11-	3,382.06-
	Fund 28420 Revenue Total	8,281.11-	35,023.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.88	8,346.18
	511300 OVERTIME PAYMENTS		14.87
	511800 COMPENSATORY TIME PAID	8.17	9.55
	512100 VACATION LEAVE EXPENSE	129.18	1,008.27
	512200 SICK LEAVE EXPENSE	39.27	253.06
	512300 HOLIDAY LEAVE EXPENSE	31.86	452.13
	515100 RETIREMENT PLANS EXPENSE	81.33	755.23
	515200 OASDI EXPENSE	50.26	717.71
	515400 LIFE & ACCIDENT INS EXP	.15	3.66
	515500 HEALTH INSURANCE EXPENSE	84.76	1,368.03
	Major Account 510000 Total	965.86	12,928.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	631.92
	521400 DATA PROCESSING EXPENSE		1,599.79
	521500 PUBLICATION & PRINT EXP		1,036.37
	531100 OFFICE SUPPLIES EXPENSE		1,282.87
	539100 INDIRECT COST ALLOWANCE	440.32	4,262.51
	542100 SOS TEMP SERV - PERSONNEL	32.97	76.93
	555200 SOFTWARE - NEW PURCHASES		68.56
	559100 OTHER OPERATING EXP	132.86	415.76
	Major Account 520000 Total	651.63	9,374.71
	Fund 28420 Expenditures Total	1,617.49	22,303.40
	Subprogram Revenues	8,281.11-	35,023.06-
	Subprogram Expenditures	1,617.49	22,303.40

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	165.54-	165.54-
	Major Account 490000 Total	165.54-	165.54-
	Fund 10000 Revenue Total	165.54-	165.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,639.18	59,403.82
	511300 OVERTIME PAYMENTS		24.22
	511800 COMPENSATORY TIME PAID		503.71
	512100 VACATION LEAVE EXPENSE	434.37	5,385.03
	512200 SICK LEAVE EXPENSE	114.46	3,060.00
	512300 HOLIDAY LEAVE EXPENSE	294.14	3,624.22
	512500 FUNERAL LEAVE EXPENSE		21.58
	515100 RETIREMENT PLANS EXPENSE	464.47	5,171.54
	515200 OASDI EXPENSE	416.67	4,751.06
	515400 LIFE & ACCIDENT INS EXP	2.35	31.89
	515500 HEALTH INSURANCE EXPENSE	1,185.43	11,984.96
	Major Account 510000 Total	8,551.07	93,962.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.43
	521300 FREIGHT EXPENSE		6.49
	521500 PUBLICATION & PRINT EXP		16.23
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		259.76
	531100 OFFICE SUPPLIES EXPENSE		46.32
	533100 HOUSEHOLD & INSTIT EXP		20.32
	534600 ED & RECREATIONAL SUP EX		45.00
	534700 ENG TECH & COMM SUP EXP		1,196.58
	542100 SOS TEMP SERV - PERSONNEL		841.38
	545000 LABORATORY SERVICES		2,896.00
	554900 OTHER CONTRACTUAL SERVICES		518.70
	555200 SOFTWARE - NEW PURCHASES		45.71
	Major Account 520000 Total		6,556.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.49
	571900 MEALS-ONE DAY TRAVEL		19.24
	573100 STATE-OWNED TRANSPORTAION	217.84	1,981.49
	574500 PERSONAL VEHICLE MILEAGE		52.07
	Major Account 570000 Total	217.84	2,714.29
	Fund 10000 Expenditures Total	8,768.91	103,233.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>165.54</u>	<u>165.54</u>
	Subprogram Expenditures	<u>8,768.91</u>	<u>103,233.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	5.11-
	Major Account 480000 Total	.36-	5.11-
	Fund 28430 Revenue Total	.36-	5.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total		1.25
	Fund 28430 Expenditures Total		1.25
	Subprogram Revenues	.36-	5.11-
	Subprogram Expenditures		1.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,680.00-
	475100 REGISTRATION / LICENSE F	2,485.00-	3,775.00-
	475200 EXAMINATION FEES	3,670.00-	79,485.00-
	Major Account 470000 Total	6,155.00-	89,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	368.45-
	Major Account 480000 Total	17.58-	368.45-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	2.07-	2.07-
	Major Account 490000 Total	2.07-	2.07-
	Fund 28450 Revenue Total	6,174.65-	90,310.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.57	41,434.80
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	379.97	3,891.01
	512200 SICK LEAVE EXPENSE	5.48	1,116.03
	512300 HOLIDAY LEAVE EXPENSE	151.11	2,505.72
	512500 FUNERAL LEAVE EXPENSE		242.15
	512600 CIVIL LEAVE EXPENSE		2.01
	515100 RETIREMENT PLANS EXPENSE	243.21	3,530.27
	515200 OASDI EXPENSE	234.25	3,522.73
	515400 LIFE & ACCIDENT INS EXP	1.32	22.13
	515500 HEALTH INSURANCE EXPENSE	592.63	8,642.43
	Major Account 510000 Total	4,364.54	65,012.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.30	494.93
	521200 COM EXPENSE - VOICE/DATA		.20
	521300 FREIGHT EXPENSE		4.75
	521500 PUBLICATION & PRINT EXP		687.64
	522100 DUES & SUBSCRIPTION EXP		1,210.50
	522200 CONFERENCE REGISTRATION	220.00	483.00
	526100 REP & MAINT-REAL PROPERT		25.49
	531100 OFFICE SUPPLIES EXPENSE	2.88	502.32
	534600 ED & RECREATIONAL SUP EX		92.87
	534700 ENG TECH & COMM SUP EXP		22.50
	539100 INDIRECT COST ALLOWANCE	1,519.50	19,299.46
	541100 ACCTG & AUDITING SERVICES	396.00	3,377.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		199.25
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	.86	3.62
	Major Account 520000 Total	2,156.54	27,493.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.34	1,095.51
	572100 COMMERCIAL TRANSPORTATIO		22.40
	573100 STATE-OWNED TRANSPORTAION	245.67	1,139.47
	574500 PERSONAL VEHICLE MILEAGE		.24
	575100 MISC TRAVEL EXPENSE	.36	.36
	Major Account 570000 Total	252.37	2,257.98
	Fund 28450 Expenditures Total	6,773.45	94,764.44
	Subprogram Revenues	6,174.65	90,310.52
	Subprogram Expenditures	6,773.45	94,764.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.59
	521500 PUBLICATION & PRINT EXP		8,590.77
	555200 SOFTWARE - NEW PURCHASES		91.42
	Major Account 520000 Total		8,710.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		43.80
	Major Account 570000 Total		43.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,905.18
	Major Account 590000 Total		19,905.18
	Fund 28490 Expenditures Total		28,659.76
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		373,691.00-
	Major Account 460000 Total		373,691.00-
	Fund 48410 Revenue Total		373,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		34,968.17
	511300 OVERTIME PAYMENTS		1,788.03
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE		3,265.73
	512200 SICK LEAVE EXPENSE		1,457.19
	512300 HOLIDAY LEAVE EXPENSE		1,030.72
	515100 RETIREMENT PLANS EXPENS		3,136.89
	515200 OASDI EXPENSE		2,874.25
	515400 LIFE & ACCIDENT INS EXP		25.51
	515500 HEALTH INSURANCE EXPENS		8,808.78
	Major Account 510000 Total		57,463.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,185.41
	522200 CONFERENCE REGISTRATION		31.60
	531100 OFFICE SUPPLIES EXPENSE		64.15
	539100 INDIRECT COST ALLOWANCE		19,644.46
	542100 SOS TEMP SERV - PERSONNE		7,244.34
	554900 OTHER CONTRACTUAL SERVICES		435,545.19
	555200 SOFTWARE - NEW PURCHASES		27.43
	559100 OTHER OPERATING EXP		446.99
	Major Account 520000 Total		464,189.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.68
	573100 STATE-OWNED TRANSPORTATION		585.43
	Major Account 570000 Total		598.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,887.60
	Major Account 590000 Total		11,887.60
	Fund 48410 Expenditures Total		534,138.41
	Subprogram Revenues		373,691.00-
	Subprogram Expenditures		562,798.17

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.29	1,828.43
	512100 VACATION LEAVE EXPENSE	43.65	440.58
	512200 SICK LEAVE EXPENSE		46.67
	512300 HOLIDAY LEAVE EXPENSE	15.87	244.64
	512500 FUNERAL LEAVE EXPENSE		30.33
	512600 CIVIL LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE	25.01	302.52
	515200 OASDI EXPENSE	24.13	286.62
	515400 LIFE & ACCIDENT INS EXP	.12	1.56
	515500 HEALTH INSURANCE EXPENSE	45.61	606.94
	Major Account 510000 Total	428.68	3,789.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.71
	573100 STATE-OWNED TRANSPORTATION	123.66	159.12
	Major Account 570000 Total	123.66	218.83
	Fund 10000 Expenditures Total	552.34	4,008.27
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,758.00-	45,826.00-
	Major Account 460000 Total	1,758.00-	45,826.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.07-	10.71
	Major Account 490000 Total	2.07-	10.71
	Fund 48410 Revenue Total	1,760.07-	45,815.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.88	15,178.93
	511800 COMPENSATORY TIME PAID		16.11
	512100 VACATION LEAVE EXPENSE	131.19	1,628.93
	512200 SICK LEAVE EXPENSE		175.09
	512300 HOLIDAY LEAVE EXPENSE	47.62	773.63
	512500 FUNERAL LEAVE EXPENSE		95.99
	512600 CIVIL LEAVE EXPENSE		3.16
	515100 RETIREMENT PLANS EXPENSE	75.02	1,217.74
	515200 OASDI EXPENSE	72.37	1,154.75
	515400 LIFE & ACCIDENT INS EXP	.35	6.41
	515500 HEALTH INSURANCE EXPENSE	136.88	2,441.38
	Major Account 510000 Total	1,286.31	22,692.12
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.23
	521500 PUBLICATION & PRINT EXP		200.00
	522200 CONFERENCE REGISTRATION	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		320.40
	539100 INDIRECT COST ALLOWANCE	471.79	8,496.24
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	691.79	9,413.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.26	1,370.53
	572100 COMMERCIAL TRANSPORTATION	394.90	394.90
	573100 STATE-OWNED TRANSPORTAION	62.75	1,598.99
	574500 PERSONAL VEHICLE MILEAGE	45.74	45.74
	575100 MISC TRAVEL EXPENSE	59.94	59.94
	Major Account 570000 Total	1,478.59	3,470.10
	Fund 48410 Expenditures Total	3,456.69	35,576.09
	Subprogram Revenues	1,760.07	45,815.29
	Subprogram Expenditures	4,009.03	39,584.36

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		361.71-
	Major Account 460000 Total		361.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,040.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	100.00-	865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,466.55-	985,216.03-
	486500 MISCELLANEOUS ADJUSTMENT		5,940.33-
	Major Account 480000 Total	68,466.55-	991,156.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.42-	26.81
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	12.42-	50,026.81
	Fund 28490 Revenue Total	68,578.97-	942,356.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,251.47	470,885.16
	511300 OVERTIME PAYMENTS	1,041.34	8,779.94
	511400 ON CALL PAY	151.74	151.74
	511800 COMPENSATORY TIME PAID		691.68
	512100 VACATION LEAVE EXPENSE	1,995.69	42,407.22
	512200 SICK LEAVE EXPENSE	1,257.31	16,472.67
	512300 HOLIDAY LEAVE EXPENSE	2,043.93	27,774.83
	512400 MILITARY LEAVE EXPENSE		1,163.34
	512500 FUNERAL LEAVE EXPENSE	1,507.88	3,105.88
	515100 RETIREMENT PLANS EXPENSE	3,141.67	38,176.80
	515200 OASDI EXPENSE	3,554.60	40,112.09
	515400 LIFE & ACCIDENT INS EXP	17.24	259.65
	515500 HEALTH INSURANCE EXPENSE	7,451.33	98,560.97
	516200 TUITION ASSISTANCE	37.68	52.75
	Major Account 510000 Total	64,451.88	748,594.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.99	5,165.32
	521300 FREIGHT EXPENSE	13.95	59.85
	521400 DATA PROCESSING EXPENSE		2,239.23
	521500 PUBLICATION & PRINT EXP	304.29	9,725.69
	522100 DUES & SUBSCRIPTION EXP		1,796.67
	522200 CONFERENCE REGISTRATION		5,445.36

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	4,002.17	18,247.95
	523600 INTEREST EXPENSE		1,856.92
	524700 RENT EXP-OTHER REAL PROP	75.00	275.00
	526100 REP & MAINT-REAL PROPERT		199.00
	531100 OFFICE SUPPLIES EXPENSE	290.34	3,839.32
	533900 FOOD EXPENSE		433.88
	534700 ENG TECH & COMM SUP EXP	313.49	1,904.58
	535100 MEDICAL SUPPLIES		4,262.00
	539100 INDIRECT COST ALLOWANCE	16,861.47	209,595.20
	541500 LEGAL SERVICES EXPENSE	76.50-	424.00
	541700 LEGAL RELATED EXPENSE		536.55
	542100 SOS TEMP SERV - PERSONNEL		159.40
	543100 IT CONSULTING-APPLICATIONS		119.00
	543200 IT CONSULTING-HW/SW SUPP	14,200.00	157,468.75
	543300 IT CONSULTING-OTHER		8,130.00
	545000 LABORATORY SERVICES		502.25
	545200 MEDICAL ASSESSMENT SERV		1,012,707.90-
	554900 OTHER CONTRACTUAL SERVICE	218,449.15	4,907,085.64
	555200 SOFTWARE - NEW PURCHASES		572.34
	559100 OTHER OPERATING EXP	411.08	1,501.98
	Major Account 520000 Total	255,193.43	4,328,837.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.79	3,144.87
	571900 MEALS-ONE DAY TRAVEL		45.07
	572100 COMMERCIAL TRANSPORTATIO		676.78
	573100 STATE-OWNED TRANSPORTATION	1,092.55	3,606.03
	574500 PERSONAL VEHICLE MILEAGE	1,071.01	10,502.72
	575100 MISC TRAVEL EXPENSE		69.63
	Major Account 570000 Total	2,346.35	18,045.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.97-
	Major Account 580000 Total		267.97-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	258,329.90	7,895,514.29
	593100 GRANTS		300,000.00
	Major Account 590000 Total	258,329.90	8,195,514.29
	Fund 28490 Expenditures Total	580,321.56	13,290,724.12
	Subprogram Revenues	68,578.97-	942,356.26-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

FUND NUMBER AND NAME
 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
580,321.56

YEAR-TO-DATE
13,290,724.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	386,465.00-	3,033,036.00-
	Major Account 460000 Total	386,465.00-	3,033,036.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.81
	Major Account 470000 Total		133.81
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.61-
	Major Account 480000 Total		18.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77.95-
	Major Account 490000 Total		77.95-
	Fund 48410 Revenue Total	386,465.00-	3,032,998.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,343.65	217,371.71
	511300 OVERTIME PAYMENTS	500.63	1,594.43
	511800 COMPENSATORY TIME PAID	290.73	5,110.02
	512100 VACATION LEAVE EXPENSE	1,094.19	22,413.49
	512200 SICK LEAVE EXPENSE	1,128.10	11,319.20
	512300 HOLIDAY LEAVE EXPENSE	1,113.76	12,611.31
	512500 FUNERAL LEAVE EXPENSE		1,079.30
	512600 CIVIL LEAVE EXPENSE	77.77	77.77
	512800 ADMINISTRATIVE LEAVE EXP	249.14	249.14
	515100 RETIREMENT PLANS EXPENSE	1,798.12	19,552.35
	515200 OASDI EXPENSE	1,814.19	19,905.64
	515400 LIFE & ACCIDENT INS EXP	8.97	118.79
	515500 HEALTH INSURANCE EXPENSE	3,327.40	38,392.42
	Major Account 510000 Total	31,746.65	349,795.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	162.15
	521300 FREIGHT EXPENSE	322.25	891.50
	521400 DATA PROCESSING EXPENSE		1,876.85
	521500 PUBLICATION & PRINT EXP		2,549.20
	522100 DUES & SUBSCRIPTION EXP	64.00	355.00
	522200 CONFERENCE REGISTRATION		847.90
	526100 REP & MAINT-REAL PROPERT	40.00	266.80
	527800 REP & MAINT-OTHER PROPER		346.25
	531100 OFFICE SUPPLIES EXPENSE		1,216.93
	533100 HOUSEHOLD & INSTIT EXP		1.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	10,615.49	33,501.63
	534900 MISCELLANEOUS SUP EXP	60.73	2,019.73
	538100 VEHICLE & EQUIP SUP EXP		31.73
	539100 INDIRECT COST ALLOWANCE	7,850.38	100,368.52
	542100 SOS TEMP SERV - PERSONNEL	2,790.68	16,954.87
	542500 ENG & ARCH SERVICES		6.39
	545000 LABORATORY SERVICES		59,582.61
	554900 OTHER CONTRACTUAL SERVICES	170,216.44	3,084,033.07
	555200 SOFTWARE - NEW PURCHASES		244.80
	559100 OTHER OPERATING EXP	5.10	17.20
	Major Account 520000 Total	191,978.52	3,305,275.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.07	9,144.27
	571900 MEALS-ONE DAY TRAVEL	27.81	56.28
	572100 COMMERCIAL TRANSPORTATIO		1,269.20
	573100 STATE-OWNED TRANSPORTAION	665.78	13,295.41
	574500 PERSONAL VEHICLE MILEAGE	298.87	2,133.47
	575100 MISC TRAVEL EXPENSE	5.50	51.75
	Major Account 570000 Total	1,473.03	25,950.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,626.00
	Major Account 580000 Total		6,626.00
	Fund 48410 Expenditures Total	225,198.20	3,687,647.06
	Subprogram Revenues	386,465.00-	3,032,998.75-
	Subprogram Expenditures	225,198.20	3,687,647.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,157.18-	7,179.37
	511300 OVERTIME PAYMENTS	442.79-	72.17
	511400 ON CALL PAY	8,548.64-	549.24
	511800 COMPENSATORY TIME PAID	27.71-	
	512100 VACATION LEAVE EXPENSE	5,295.88-	437.11
	512200 SICK LEAVE EXPENSE	2,347.62-	146.01
	512300 HOLIDAY LEAVE EXPENSE	4,535.41-	380.10
	512500 FUNERAL LEAVE EXPENSE	33.23	43.54
	515100 RETIREMENT PLANS EXPENSE	6,819.77-	651.11
	515200 OASDI EXPENSE	6,920.82-	639.81
	515400 LIFE & ACCIDENT INS EXP	39.98-	2.99
	515500 HEALTH INSURANCE EXPENSE	13,242.54-	1,215.46
	Major Account 510000 Total	122,345.11-	11,316.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50-	
	521200 COM EXPENSE-VOICE/DATA	1.53-	
	521500 PUBLICATION & PRINT EXP	9.23-	
	522100 DUES & SUBSCRIPTION EXP	112.50-	
	522200 CONFERENCE REGISTRATION	129.32-	
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	140.68-	
	534600 ED & RECREATIONAL SUP EX	13.83-	
	535100 MEDICAL SUPPLIES	530.25-	
	545000 LABORATORY SERVICES	88.00-	
	555200 SOFTWARE - NEW PURCHASES	53.64-	
	559100 OTHER OPERATING EXP	5.85-	4.32
	Major Account 520000 Total	896.33-	204.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,397.09-	
	571900 MEALS-ONE DAY TRAVEL	14.30-	
	572100 COMMERCIAL TRANSPORTATIO	470.42-	
	573100 STATE-OWNED TRANSPORTATIO	3,403.93-	
	574500 PERSONAL VEHICLE MILEAGE	405.07-	
	575100 MISC TRAVEL EXPENSE	34.50-	
	Major Account 570000 Total	5,725.31-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,304.44	
	Major Account 590000 Total	10,304.44	

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	118,662.31-	11,521.23
28380 INTEGRATED SOLID WASTE MG Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,336.55	81,336.55
	511300 OVERTIME PAYMENTS	576.31	576.31
	511400 ON CALL PAY	9,097.88	9,097.88
	511800 COMPENSATORY TIME PAID	27.71	27.71
	512100 VACATION LEAVE EXPENSE	5,732.99	5,732.99
	512200 SICK LEAVE EXPENSE	2,493.63	2,493.63
	512300 HOLIDAY LEAVE EXPENSE	4,915.51	4,915.51
	512500 FUNERAL LEAVE EXPENSE	10.31	10.31
	515100 RETIREMENT PLANS EXPENSE	7,477.80	7,477.80
	515200 OASDI EXPENSE	7,568.46	7,568.46
	515400 LIFE & ACCIDENT INS EXP	42.97	42.97
	515500 HEALTH INSURANCE EXPENSE	14,458.00	14,458.00
	Major Account 510000 Total	133,738.12	133,738.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	11.50
	521200 COM EXPENSE - VOICE/DATA	1.53	1.53
	521500 PUBLICATION & PRINT EXP	9.23	9.23
	522100 DUES & SUBSCRIPTION EXP	112.50	112.50
	522200 CONFERENCE REGISTRATION	129.32	129.32
	531100 OFFICE SUPPLIES EXPENSE	155.08	155.08
	534600 ED & RECREATIONAL SUP EX	13.83	13.83
	535100 MEDICAL SUPPLIES	530.25	530.25
	545000 LABORATORY SERVICES	88.00	88.00
	555200 SOFTWARE - NEW PURCHASES	53.64	53.64
	559100 OTHER OPERATING EXP	10.17	10.17
	Major Account 520000 Total	1,115.05	1,115.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,087.12	2,087.12
	571900 MEALS-ONE DAY TRAVEL	14.30	14.30
	572100 COMMERCIAL TRANSPORTATIO	664.32	664.32
	573100 STATE-OWNED TRANPORTAION	4,079.92	4,079.92
	574500 PERSONAL VEHICLE MILEAGE	878.32	878.32
	575100 MISC TRAVEL EXPENSE	37.05	37.05
	Major Account 570000 Total	7,761.03	7,761.03
	590000 Government Aid		

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,304.44-	10,304.44-
	Major Account 590000 Total	10,304.44-	10,304.44-
	Fund 28380 Expenditures Total	132,309.76	132,309.76
	Subprogram Expenditures	13,647.45	143,830.99

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	176.95-	205.82-
	Major Account 490000 Total	176.95-	205.82-
	Fund 10000 Revenue Total	176.95-	205.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.27	179,414.32
	511300 OVERTIME PAYMENTS		511.79
	511800 COMPENSATORY TIME PAID		35.51
	512100 VACATION LEAVE EXPENSE	332.64	18,595.88
	512200 SICK LEAVE EXPENSE	47.02	14,124.28
	512300 HOLIDAY LEAVE EXPENSE	726.10	10,167.13
	512500 FUNERAL LEAVE EXPENSE	26.93	270.15
	512600 CIVIL LEAVE EXPENSE		89.21
	515100 RETIREMENT PLANS EXPENSE	983.81	15,302.80
	515200 OASDI EXPENSE	1,086.14	15,908.74
	515400 LIFE & ACCIDENT INS EXP	3.37	68.98
	515500 HEALTH INSURANCE EXPENSE	2,187.22	28,515.94
	Major Account 510000 Total	19,909.50	283,004.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.48	1,321.30
	521500 PUBLICATION & PRINT EXP		3,542.88
	522100 DUES & SUBSCRIPTION EXP		96.00
	522200 CONFERENCE REGISTRATION		832.50
	531100 OFFICE SUPPLIES EXPENSE		512.43
	542100 SOS TEMP SERV - PERSONNEL	86.14	3,318.37
	555200 SOFTWARE - NEW PURCHASES		74.36
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	194.62	9,807.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	190.99	871.85
	Major Account 570000 Total	190.99	871.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		177.00
	Major Account 580000 Total		177.00
	Fund 10000 Expenditures Total	20,295.11	293,861.42
	Subprogram Revenues	176.95-	205.82-
	Subprogram Expenditures	20,295.11	293,861.42

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		45,081.94
	Major Account 520000 Total		45,081.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,433.21
	Major Account 590000 Total		8,433.21
	Fund 28490 Expenditures Total		53,515.15
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,403.00-	651,814.00-
	Major Account 460000 Total	36,403.00-	651,814.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.14-	38.46
	Major Account 490000 Total	4.14-	38.46
	Fund 48410 Revenue Total	36,407.14-	651,775.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,487.90	43,116.51
	511300 OVERTIME PAYMENTS	23.63	474.75
	511800 COMPENSATORY TIME PAID		336.11
	512100 VACATION LEAVE EXPENSE	412.82	3,257.67
	512200 SICK LEAVE EXPENSE	19.72	1,217.18
	512300 HOLIDAY LEAVE EXPENSE	300.99	3,137.43
	512400 MILITARY LEAVE EXPENSE		117.61
	512500 FUNERAL LEAVE EXPENSE	68.30	199.11
	515100 RETIREMENT PLANS EXPENSE	432.06	3,556.76
	515200 OASDI EXPENSE	431.56	3,555.12
	515400 LIFE & ACCIDENT INS EXP	3.08	25.08
	515500 HEALTH INSURANCE EXPENSE	1,182.46	9,430.90
	Major Account 510000 Total	8,362.52	68,424.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,496.15
	521500 PUBLICATION & PRINT EXP		7,650.80
	531100 OFFICE SUPPLIES EXPENSE	4.67	150.99
	534600 ED & RECREATIONAL SUP EX		6.75
	534700 ENG TECH & COMM SUP EXP		4.62
	535100 MEDICAL SUPPLIES		80.10
	539100 INDIRECT COST ALLOWANCE	3,353.97	17,266.12
	542100 SOS TEMP SERV - PERSONNEL	1,148.03	11,914.83
	554900 OTHER CONTRACTUAL SERVICE	44,969.41	590,724.85

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	297.25	977.37
	Major Account 520000 Total	49,773.33	631,272.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		30.31
	Major Account 570000 Total		30.31
	Fund 48410 Expenditures Total	58,135.85	699,727.12
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.02-	2,794.06-
	Major Account 480000 Total	191.02-	2,794.06-
	Fund 68460 Revenue Total	191.02-	2,794.06-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	113.78
	554900 OTHER CONTRACTUAL SERVICES		2,216.02
	Major Account 520000 Total	1.58	2,329.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.97
	574500 PERSONAL VEHICLE MILEAGE		87.48
	Major Account 570000 Total		105.45
	Fund 68460 Expenditures Total	1.58	2,435.25
	Subprogram Revenues	36,598.16-	654,569.60-
	Subprogram Expenditures	58,137.43	755,677.52

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 10000 Expenditures Total		2,500.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,690.00-	59,329.00-
	Major Account 460000 Total	2,690.00-	59,329.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,854.00-
	Major Account 470000 Total		19,854.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,854.00-
	Major Account 480000 Total		19,854.00-
	Fund 48410 Revenue Total	2,690.00-	99,037.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		176.18-
	Major Account 510000 Total		176.18-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,630.00-
	545000 LABORATORY SERVICES		6,706.16
	554900 OTHER CONTRACTUAL SERVICES	3,110.80	65,290.41
	Major Account 520000 Total	3,110.80	70,366.57
	Fund 48410 Expenditures Total	3,110.80	70,190.39
	Subprogram Revenues	2,690.00-	99,037.00-
	Subprogram Expenditures	3,110.80	72,690.39

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	46,490.00	46,490.00
	Major Account 520000 Total	46,490.00	46,490.00
	Fund 48410 Expenditures Total	46,490.00	46,490.00
	Subprogram Expenditures	46,490.00	46,490.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,310.00-
	Major Account 460000 Total		2,310.00-
	Fund 48410 Revenue Total		2,310.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		665.72
	554900 OTHER CONTRACTUAL SERVICES		15,075.33
	Major Account 520000 Total		15,741.05
	Fund 48410 Expenditures Total		15,741.05
	Subprogram Revenues		2,310.00-
	Subprogram Expenditures		15,741.05

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	198,516.53-	383,006.03-
	Major Account 470000 Total	198,516.53-	383,006.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,299.04-	43,025.06-
	Major Account 480000 Total	3,299.04-	43,025.06-
	Fund 28630 Revenue Total	201,815.57-	426,031.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,470.00
	Major Account 520000 Total		18,470.00
	Fund 28630 Expenditures Total		18,470.00
48417 DWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,546.00-	508,028.00-
	Major Account 460000 Total	39,546.00-	508,028.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		90.00
	Major Account 470000 Total		90.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.90-	2,969.01-
	Major Account 480000 Total	24.90-	2,969.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.30-	11.60
	Major Account 490000 Total	3.30-	11.60
	Fund 48417 Revenue Total	39,574.20-	510,895.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,417.40	135,665.91
	511300 OVERTIME PAYMENTS	67.76	1,363.52
	511800 COMPENSATORY TIME PAID		151.71
	512100 VACATION LEAVE EXPENSE	296.51	16,810.15
	512200 SICK LEAVE EXPENSE	698.28	11,632.09
	512300 HOLIDAY LEAVE EXPENSE	698.47	8,990.02
	512500 FUNERAL LEAVE EXPENSE	20.15	1,019.00
	515100 RETIREMENT PLANS EXPENSE	999.93	11,832.48
	515200 OASDI EXPENSE	1,103.94	12,804.03
	515400 LIFE & ACCIDENT INS EXP	4.77	62.90
	515500 HEALTH INSURANCE EXPENSE	1,649.41	19,143.94
	516200 TUITION ASSISTANCE	7.53	22.60
	Major Account 510000 Total	18,964.15	219,498.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48417	DWSRF ADMINISTRATION		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.12	2,046.26
	521200 COM EXPENSE - VOICE/DATA		.64
	521300 FREIGHT EXPENSE		.10
	521500 PUBLICATION & PRINT EXP		1,107.16
	522100 DUES & SUBSCRIPTION EXP	156.50	350.00
	522200 CONFERENCE REGISTRATION	149.00	960.67
	525500 RENT EXP-OTHER PERS PROP	36.31	36.31
	526100 REP & MAINT-REAL PROPERT		99.50
	531100 OFFICE SUPPLIES EXPENSE	94.33	2,453.65
	534600 ED & RECREATIONAL SUP EX		76.17
	534700 ENG TECH & COMM SUP EXP	966.75	1,705.25
	534800 CONST & MAINT SUP EXP		329.75
	539100 INDIRECT COST ALLOWANCE	5,588.57	62,557.62
	541100 ACCTG & AUDITING SERVICES		4,190.25
	541500 LEGAL SERVICES EXPENSE		5,489.26
	542100 SOS TEMP SERV - PERSONNEL		2,222.77
	542500 ENG & ARCH SERVICES		718.50
	554900 OTHER CONTRACTUAL SERVICES		147,286.81
	555200 SOFTWARE - NEW PURCHASES		131.74
	559100 OTHER OPERATING EXP	2.62	2,871.81
	Major Account 520000 Total	8,065.20	234,634.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.01-	1,932.84
	571900 MEALS-ONE DAY TRAVEL		7.57
	572100 COMMERCIAL TRANSPORTATIO		625.82
	573100 STATE-OWNED TRANSPORTAION	211.10	2,234.03
	574500 PERSONAL VEHICLE MILEAGE	50.25	281.92
	575100 MISC TRAVEL EXPENSE	1.08	48.67
	Major Account 570000 Total	31.42	5,130.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,175.62-
	Fund 48417 Total		1,175.62-
	Fund 48417 Expenditures Total	27,060.77	459,263.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,000.00
	Major Account 800000 Total		11,000.00
	Fund 48417 Expenditures Total		11,000.00
	Subprogram Revenues	241,389.77-	936,926.50-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

FUND NUMBER AND NAME
 48417 DWSRF ADMINISTRATION
 Adjustments

ACCOUNT CODE AND DESCRIPTION
 800000 Adjustments
 Subprogram Expenditures

CURRENT MONTH

27,060.77

YEAR-TO-DATE

476,557.80

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,875.00-	586,104.00-
	Major Account 460000 Total	28,875.00-	586,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	3,635.84-
	Major Account 480000 Total	21.42-	3,635.84-
	Fund 48418 Revenue Total	28,896.42-	589,739.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.81	74,067.61
	511300 OVERTIME PAYMENTS		441.82
	511800 COMPENSATORY TIME PAID		658.54
	512100 VACATION LEAVE EXPENSE	158.81	6,793.24
	512200 SICK LEAVE EXPENSE	91.51	5,604.75
	512300 HOLIDAY LEAVE EXPENSE	425.50	4,805.73
	512500 FUNERAL LEAVE EXPENSE		22.97
	515100 RETIREMENT PLANS EXPENSE	652.40	6,602.34
	515200 OASDI EXPENSE	653.45	6,615.77
	515400 LIFE & ACCIDENT INS EXP	3.44	41.94
	515500 HEALTH INSURANCE EXPENSE	1,019.75	10,826.49
	Major Account 510000 Total	11,430.67	116,481.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	372.78
	521500 PUBLICATION & PRINT EXP	80.46	442.99
	522200 CONFERENCE REGISTRATION		811.95
	531100 OFFICE SUPPLIES EXPENSE		1,711.30
	534600 ED & RECREATIONAL SUP EX		45.00
	534700 ENG TECH & COMM SUP EXP		103.80
	539100 INDIRECT COST ALLOWANCE	2,444.12	31,434.76
	542100 SOS TEMP SERV - PERSONNEL	3,060.66	32,148.74
	554900 OTHER CONTRACTUAL SERVICES	7,355.00	97,667.35
	555200 SOFTWARE - NEW PURCHASES		37.32
	559100 OTHER OPERATING EXP		.65-
	Major Account 520000 Total	12,945.47	164,775.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.40
	571900 MEALS-ONE DAY TRAVEL		24.05
	572100 COMMERCIAL TRANSPORTATIO		977.96
	573100 STATE-OWNED TRANSPORTAION	286.64	1,581.27
	574500 PERSONAL VEHICLE MILEAGE		138.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>286.64</u>	<u>4,316.97</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>61,909.36</u>
	Major Account 590000 Total		<u>61,909.36</u>
	Fund 48418 Expenditures Total	<u>24,662.78</u>	<u>347,482.87</u>
	Subprogram Revenues	<u>28,896.42</u>	<u>589,739.84</u>
	Subprogram Expenditures	<u>24,662.78</u>	<u>347,482.87</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		318,478.00-
	Major Account 460000 Total		318,478.00-
	Fund 48418 Revenue Total		318,478.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		287,682.68
	Major Account 520000 Total		287,682.68
	Fund 48418 Expenditures Total		287,682.68
	Subprogram Revenues		318,478.00-
	Subprogram Expenditures		287,682.68

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,691.00-
	Major Account 460000 Total		74,691.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,930.66-
	Major Account 480000 Total		5,930.66-
	Fund 48418 Revenue Total		80,621.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		301,762.29
	Major Account 520000 Total		301,762.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,250.00-
	Major Account 590000 Total		13,250.00-
	Fund 48418 Expenditures Total		288,512.29
	Subprogram Revenues		80,621.66-
	Subprogram Expenditures		288,512.29

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,699.00-	99,106.00-
	Major Account 460000 Total	9,699.00-	99,106.00-
	Fund 48410 Revenue Total	9,699.00-	99,106.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,428.91
	Major Account 520000 Total		72,428.91
	Fund 48410 Expenditures Total		72,428.91
	Subprogram Revenues	9,699.00-	99,106.00-
	Subprogram Expenditures		72,428.91

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,036.00-
	Major Account 460000 Total		95,036.00-
	Fund 48410 Revenue Total		95,036.00-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		31,786.00
	Major Account 520000 Total		31,786.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		63,250.00
	Major Account 580000 Total		63,250.00
	Fund 48410 Expenditures Total		95,036.00
	Subprogram Revenues		95,036.00-
	Subprogram Expenditures		95,036.00
	Program Revenues	1,362,047.35-	11,765,763.02-
	Program Expenditures	1,463,940.96	25,969,240.27

Secure Version - Prior Month

As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,799.81-
	474100 GENERAL BUSINESS FEES	22,500.00-	1,574,783.38-
	Major Account 470000 Total	22,500.00-	1,608,583.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,004.36-	157,667.53-
	484500 REIMB NON-GOVT SOURCES		213.98-
	486500 MISCELLANEOUS ADJUSTMENT	283.48-	8,049.69-
	Major Account 480000 Total	11,287.84-	165,931.20-
	490000 Other Financing Sources		
	491300 SALE OF SUPPLUS PROPERTY	132.59-	27.47
	Major Account 490000 Total	132.59-	27.47
	Fund 28380 Revenue Total	33,920.43-	1,774,486.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,814.07	620,217.97
	511300 OVERTIME PAYMENTS	176.70	2,076.10
	511800 COMPENSATORY TIME PAID	535.33	2,606.91
	512100 VACATION LEAVE EXPENSE	4,984.69	52,021.09
	512200 SICK LEAVE EXPENSE	994.94	30,791.05
	512300 HOLIDAY LEAVE EXPENSE	2,846.09	37,606.73
	512400 MILITARY LEAVE EXPENSE		337.44
	512500 FUNERAL LEAVE EXPENSE		665.93
	512600 CIVIL LEAVE EXPENSE		124.38
	515100 RETIREMENT PLANS EXPENSE	4,260.90	48,574.63
	515200 OASDI EXPENSE	4,547.57	54,292.62
	515400 LIFE & ACCIDENT INS EXP	25.25	335.05
	515500 HEALTH INSURANCE EXPENSE	8,114.98	94,602.57
	Major Account 510000 Total	79,300.52	944,252.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.36	3,926.50
	521200 COM EXPENSE - VOICE/DATA		111.08
	521300 FREIGHT EXPENSE	5.00	89.75
	521400 DATA PROCESSING EXPENSE		28.19
	521500 PUBLICATION & PRINT EXP	7.35	11,615.08
	522100 DUES & SUBSCRIPTION EXP	251.20	6,173.95
	522200 CONFERENCE REGISTRATION		12,529.16
	522500 EMPLOYEE MOVING EXPENSE		1,252.42
	523500 PROMPT PAY INTEREST		206.10
	524600 RENT EXPENSE-BUILDINGS		75.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		10.10
	527200 REP & MAINT-MOTOR VEHICL	58.00	166.15
	527400 REP & MAINT-DATA PROC		825.00
	531100 OFFICE SUPPLIES EXPENSE	234.84	9,007.70
	533900 FOOD EXPENSE		14.28
	534600 ED & RECREATIONAL SUP EX		413.27
	534700 ENG TECH & COMM SUP EXP		132.09
	534900 MISCELLANEOUS SUP EXP		42.18
	535100 MEDICAL SUPPLIES	799.37	8,005.48
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	22,460.45	277,594.20
	541500 LEGAL SERVICES EXPENSE	98.00	3,711.27
	541700 LEGAL RELATED EXPENSE		18.32
	542100 SOS TEMP SERV - PERSONNEL	351.39	6,034.94
	543100 IT CONSULTING-APPLICATIONS		57.12
	543200 IT CONSULTING-HW/SW SUPP	14,200.00	49,746.87
	543500 MGT CONSULTANT SERVICES	1,635.18	1,635.18
	545000 LABORATORY SERVICES	267.12	1,176.99
	554900 OTHER CONTRACTUAL SERVICES	1,762.70	97,316.81
	555200 SOFTWARE - NEW PURCHASES	323.75	3,429.52
	559100 OTHER OPERATING EXP	359.59	1,681.65
	Major Account 520000 Total	43,351.30	497,036.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.36	10,713.93
	571900 MEALS-ONE DAY TRAVEL	9.87	27.34
	572100 COMMERCIAL TRANSPORTATIO	35.00	7,705.48
	573100 STATE-OWNED TRANPORTAION	2,985.97	14,024.84
	574500 PERSONAL VEHICLE MILEAGE	213.76	2,128.01
	575100 MISC TRAVEL EXPENSE	32.30	372.06
	Major Account 570000 Total	2,838.54	34,971.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12.50
	583300 COMPUTER HARDWARE EQUIPMENT		1,139.00
	586900 OTHER FIXED ASSETS		1,512.29
	Major Account 580000 Total		385.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,772.24	103,022.34
	Major Account 590000 Total	5,772.24	103,022.34

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG	590000 Government Aid		
	Fund 28380 Expenditures Total	<u>131,262.60</u>	<u>1,579,668.61</u>
	Subprogram Revenues	<u>33,920.43</u>	<u>1,774,486.92</u>
	Subprogram Expenditures	<u>131,262.60</u>	<u>1,579,668.61</u>

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.83	9,456.37
	511300 OVERTIME PAYMENTS	1.23	33.31
	511800 COMPENSATORY TIME PAID	2.01	26.91
	512100 VACATION LEAVE EXPENSE	34.54	653.13
	512200 SICK LEAVE EXPENSE	13.92	251.41
	512300 HOLIDAY LEAVE EXPENSE	24.41	415.66
	512400 MILITARY LEAVE EXPENSE		12.18
	512500 FUNERAL LEAVE EXPENSE		1.38
	512600 CIVIL LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	35.55	587.01
	515200 OASDI EXPENSE	37.33	618.55
	515400 LIFE & ACCIDENT INS EXP	.22	3.91
	515500 HEALTH INSURANCE EXPENSE	61.87	993.18
	Major Account 510000 Total	649.91	13,053.34
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		381.24
	Major Account 570000 Total		386.24
	Fund 10000 Expenditures Total	649.91	13,439.58
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,030.00-	221,632.00-
	Major Account 460000 Total	17,030.00-	221,632.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,505.25-
	Major Account 480000 Total		1,505.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.72
	Major Account 490000 Total		39.72
	Fund 48420 Revenue Total	17,030.00-	223,097.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.62	62,057.24
	511300 OVERTIME PAYMENTS	11.05	300.95
	511800 COMPENSATORY TIME PAID	18.60	245.34
	512100 VACATION LEAVE EXPENSE	329.06	5,877.58
	512200 SICK LEAVE EXPENSE	123.46	2,260.08
	512300 HOLIDAY LEAVE EXPENSE	223.61	3,733.81
	512400 MILITARY LEAVE EXPENSE		109.97

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		12.39
	512600 CIVIL LEAVE EXPENSE		1.70
	515100 RETIREMENT PLANS EXPENSE	319.71	5,276.94
	515200 OASDI EXPENSE	336.81	5,569.25
	515400 LIFE & ACCIDENT INS EXP	2.22	40.11
	515500 HEALTH INSURANCE EXPENSE	556.86	8,933.74
	516200 TUITION ASSISTANCE		384.75
	Major Account 510000 Total	5,870.00	94,803.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.31
	521200 COM EXPENSE - VOICE/DATA		4.20
	521300 FREIGHT EXPENSE	5.00	5.00
	521500 PUBLICATION & PRINT EXP	1.05	3,274.71
	522100 DUES & SUBSCRIPTION EXP		2,011.25
	522200 CONFERENCE REGISTRATION	79.00	4,597.79
	522500 EMPLOYEE MOVING EXPENSE		1,252.43
	523500 PROMPT PAY INTEREST		206.10
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		888.00
	527200 REP & MAINT-MOTOR VEHICL		3.25
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE		181.95
	534600 ED & RECREATIONAL SUP EX		209.50
	534700 ENG TECH & COMM SUP EXP	15.00	15.00
	535100 MEDICAL SUPPLIES		1,175.67
	539100 INDIRECT COST ALLOWANCE	2,884.84	34,173.74
	542100 SOS TEMP SERV - PERSONNEL	276.67	4,672.06
	543500 MGT CONSULTANT SERVICES	817.60	817.60
	545000 LABORATORY SERVICES		375.63
	554900 OTHER CONTRACTUAL SERVICE	1,814.67	32,297.45
	555200 SOFTWARE - NEW PURCHASES	323.75	1,672.01
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	2,588.24	88,777.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,034.48
	571900 MEALS-ONE DAY TRAVEL	11.23	14.43
	572100 COMMERCIAL TRANSPORTATIO	1,344.30	2,826.34
	573100 STATE-OWNED TRANSPORTAION	18.82	814.83

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.99
	575100 MISC TRAVEL EXPENSE		15.72
	Major Account 570000 Total	<u>1,374.35</u>	<u>5,763.79</u>
	Fund 48420 Expenditures Total	<u>9,832.59</u>	<u>189,345.29</u>
	Subprogram Revenues	<u>17,030.00-</u>	<u>223,097.53-</u>
	Subprogram Expenditures	<u>10,482.50</u>	<u>202,784.87</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		62,801.62-
	Major Account 470000 Total		62,801.62-
	Fund 10000 Revenue Total		62,801.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,026.72	96,841.51
	511300 OVERTIME PAYMENTS	27.05	609.54
	511800 COMPENSATORY TIME PAID	69.83	637.68
	512100 VACATION LEAVE EXPENSE	599.65	8,720.06
	512200 SICK LEAVE EXPENSE	301.04	4,952.97
	512300 HOLIDAY LEAVE EXPENSE	494.89	8,484.75
	512400 MILITARY LEAVE EXPENSE		1,415.89
	512500 FUNERAL LEAVE EXPENSE		101.93
	515100 RETIREMENT PLANS EXPENSE	752.72	8,729.71
	515200 OASDI EXPENSE	759.64	8,876.03
	515400 LIFE & ACCIDENT INS EXP	3.86	60.10
	515500 HEALTH INSURANCE EXPENSE	1,355.25	14,983.73
	Major Account 510000 Total	13,390.65	154,413.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.70	343.32
	521200 COM EXPENSE - VOICE/DATA		.20
	521300 FREIGHT EXPENSE		229.46
	521400 DATA PROCESSING EXPENSE		19.60
	521500 PUBLICATION & PRINT EXP		6,469.88
	522100 DUES & SUBSCRIPTION EXP		1,531.00
	522200 CONFERENCE REGISTRATION		1,203.16
	527200 REP & MAINT-MOTOR VEHICL		3.25
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE		884.19
	534600 ED & RECREATIONAL SUP EX		25.50
	534700 ENG TECH & COMM SUP EXP		4.53
	535100 MEDICAL SUPPLIES		898.58
	541500 LEGAL SERVICES EXPENSE		153.00
	542100 SOS TEMP SERV - PERSONNEL		2,673.57
	554900 OTHER CONTRACTUAL SERVICE		6,188.01
	555200 SOFTWARE - NEW PURCHASES		113.51
	559100 OTHER OPERATING EXP		475.63
	Major Account 520000 Total	269.70	21,591.39
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,215.82
	571900 MEALS-ONE DAY TRAVEL		9.07
	572100 COMMERCIAL TRANSPORTATION		1,921.44
	573100 STATE-OWNED TRANSPORTATION		1,366.74
	574500 PERSONAL VEHICLE MILEAGE		1,210.97
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		7,798.54
	Fund 10000 Expenditures Total	13,660.35	183,803.83
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	74,428.00-	744,330.00-
	Major Account 460000 Total	74,428.00-	744,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.18-	4,964.17-
	486500 MISCELLANEOUS ADJUSTMENTS	774.64-	6,945.74-
	Major Account 480000 Total	970.82-	11,909.91-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		36.83
	Major Account 490000 Total		36.83
	Fund 48420 Revenue Total	75,398.82-	756,203.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,423.61	315,877.54
	511300 OVERTIME PAYMENTS	80.79	1,111.41
	511800 COMPENSATORY TIME PAID	208.55	2,604.12
	512100 VACATION LEAVE EXPENSE	1,819.32	31,325.26
	512200 SICK LEAVE EXPENSE	901.30	14,388.17
	512300 HOLIDAY LEAVE EXPENSE	1,487.85	15,702.28
	512400 MILITARY LEAVE EXPENSE		1,226.86
	512500 FUNERAL LEAVE EXPENSE		1,095.13
	515100 RETIREMENT PLANS EXPENSE	2,353.57	26,877.52
	515200 OASDI EXPENSE	2,375.57	27,789.22
	515400 LIFE & ACCIDENT INS EXP	12.94	168.61
	515500 HEALTH INSURANCE EXPENSE	4,265.98	48,969.93
	Major Account 510000 Total	41,929.48	487,136.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.52	1,630.97
	521200 COM EXPENSE - VOICE/DATA		163.08
	521300 FREIGHT EXPENSE	28.53	28.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19.60
	521500 PUBLICATION & PRINT EXP	272.15	5,658.41
	522100 DUES & SUBSCRIPTION EXP		390.75
	522200 CONFERENCE REGISTRATION		3,552.25
	523500 PROMPT PAY INTEREST		206.10
	527200 REP & MAINT-MOTOR VEHICL	29.00	69.70
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	3,711.64
	534600 ED & RECREATIONAL SUP EX		202.75
	535100 MEDICAL SUPPLIES		3,331.42
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	17,527.63	187,722.15
	541700 LEGAL RELATED EXPENSE		258.00
	542100 SOS TEMP SERV - PERSONNEL	278.26	4,782.18
	543100 IT CONSULTING-APPLICATIONS		418.88
	543200 IT CONSULTING-HW/SW SUPP		406.87
	543500 MGT CONSULTANT SERVICES	817.60	817.60
	545000 LABORATORY SERVICES	267.13	267.13
	554900 OTHER CONTRACTUAL SERVICE	654.49	16,704.07
	555200 SOFTWARE - NEW PURCHASES	323.75	1,856.37
	559100 OTHER OPERATING EXP	197.30	473.41
	Major Account 520000 Total	20,564.35	232,916.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.13	4,084.30
	572100 COMMERCIAL TRANSPORTATION	470.90	2,679.02
	573100 STATE-OWNED TRANPORTATION	811.24	2,968.23
	574500 PERSONAL VEHICLE MILEAGE	236.63	978.19
	575100 MISC TRAVEL EXPENSE	5.40	96.87
	Major Account 570000 Total	488.04	10,806.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,672.00
	Major Account 580000 Total		2,672.00
	Fund 48420 Expenditures Total	62,981.87	728,187.52
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28	46.95
	Major Account 480000 Total	3.28	46.95
	Fund 68450 Revenue Total	3.28	46.95

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>75,402.10-</u>	<u>819,051.65-</u>
	Subprogram Expenditures	<u>76,642.22</u>	<u>911,991.35</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.05-	17,925.72-
	Major Account 480000 Total	1,305.05-	17,925.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		481,104.00-
	Major Account 490000 Total		481,104.00-
	Fund 28359 Revenue Total	1,305.05-	499,029.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,990.53
	Major Account 520000 Total		58,990.53
	Fund 28359 Expenditures Total		58,990.53
	Subprogram Revenues	1,305.05-	499,029.72-
	Subprogram Expenditures		58,990.53

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,181.41
	Major Account 470000 Total		11,181.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.08-	38,613.20-
	486500 MISCELLANEOUS ADJUSTMENT	167.12-	17,043.45-
	Major Account 480000 Total	1,911.20-	55,656.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		760,030.00
	Major Account 490000 Total		760,030.00
	Fund 28400 Revenue Total	1,911.20-	715,554.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.27	51,414.44
	511300 OVERTIME PAYMENTS		35.94
	511800 COMPENSATORY TIME PAID	35.56	703.90
	512100 VACATION LEAVE EXPENSE	250.19	4,469.32
	512200 SICK LEAVE EXPENSE	107.65	3,431.62
	512300 HOLIDAY LEAVE EXPENSE	210.57	3,062.94
	512500 FUNERAL LEAVE EXPENSE		2.16
	515100 RETIREMENT PLANS EXPENSE	311.90	4,500.78
	515200 OASDI EXPENSE	325.90	4,554.18
	515400 LIFE & ACCIDENT INS EXP	1.98	32.14
	515500 HEALTH INSURANCE EXPENSE	624.80	8,545.67
	Major Account 510000 Total	5,826.82	80,753.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.03
	521300 FREIGHT EXPENSE		2.47
	521400 DATA PROCESSING EXPENSE		5.60
	521500 PUBLICATION & PRINT EXP	247.50	386.47
	521900 AWARDS EXPENSE		159.18
	522100 DUES & SUBSCRIPTION EXP	137.50	405.00
	522200 CONFERENCE REGISTRATION		1,803.50
	531100 OFFICE SUPPLIES EXPENSE		316.42
	534700 ENG TECH & COMM SUP EXP		69.00
	539100 INDIRECT COST ALLOWANCE	1,709.35	24,032.86
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		32.02
	559100 OTHER OPERATING EXP	.70	2.80
	Major Account 520000 Total	2,095.05	27,987.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.66
	571900 MEALS-ONE DAY TRAVEL	4.27	4.27
	572100 COMMERCIAL TRANSPORTATIO		932.40
	573100 STATE-OWNED TRANPORTAION	111.52	545.19
	574500 PERSONAL VEHICLE MILEAGE	105.00	749.64
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	220.79	3,768.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,211,305.50
	Major Account 590000 Total		1,211,305.50
	Fund 28400 Expenditures Total	8,142.66	1,323,814.10
	Subprogram Revenues	1,911.20	715,554.76
	Subprogram Expenditures	8,142.66	1,323,814.10

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.07-	8,061.96-
	Major Account 480000 Total	552.07-	8,061.96-
	Fund 28381 Revenue Total	552.07-	8,061.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.81	5,796.06
	512100 VACATION LEAVE EXPENSE		195.07
	512200 SICK LEAVE EXPENSE		60.68
	512300 HOLIDAY LEAVE EXPENSE	32.02	259.51
	515100 RETIREMENT PLANS EXPENSE	53.07	363.67
	515200 OASDI EXPENSE	55.06	468.01
	515400 LIFE & ACCIDENT INS EXP	.26	2.33
	515500 HEALTH INSURANCE EXPENSE	42.99	483.70
	Major Account 510000 Total	886.21	7,629.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.18	115.18
	539100 INDIRECT COST ALLOWANCE	1,012.39	2,513.62
	Major Account 520000 Total	1,127.57	2,628.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	52.65	108.40
	Major Account 570000 Total	52.65	108.40
	Fund 28381 Expenditures Total	2,066.43	10,366.23
	Subprogram Revenues	552.07-	8,061.96-
	Subprogram Expenditures	2,066.43	10,366.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,217.00-	55,854.00-
	474100 GENERAL BUSINESS FEES		42,664.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	14,217.00-	103,518.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.65-	1,394.07-
	486500 MISCELLANEOUS ADJUSTMENT		14.25-
	Major Account 480000 Total	100.65-	1,408.32-
	Fund 28350 Revenue Total	14,317.65-	104,926.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,509.24	42,064.88
	511300 OVERTIME PAYMENTS	1.53	111.62
	511800 COMPENSATORY TIME PAID	41.54	685.57
	512100 VACATION LEAVE EXPENSE	78.18	3,450.32
	512200 SICK LEAVE EXPENSE	48.90	1,467.90
	512300 HOLIDAY LEAVE EXPENSE	137.28	2,969.69
	512400 MILITARY LEAVE EXPENSE		185.98
	512500 FUNERAL LEAVE EXPENSE		52.82
	512600 CIVIL LEAVE EXPENSE		8.86
	515100 RETIREMENT PLANS EXPENSE	197.61	3,635.09
	515200 OASDI EXPENSE	197.03	3,612.84
	515400 LIFE & ACCIDENT INS EXP	1.12	25.51
	515500 HEALTH INSURANCE EXPENSE	626.33	8,595.00
	Major Account 510000 Total	3,838.76	66,866.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		2,121.87
	522200 CONFERENCE REGISTRATION		20.00
	539100 INDIRECT COST ALLOWNACE	1,263.86	19,994.26
	542100 SOS TEMP SERV-PERSONNEL	73.13	1,661.19
	554900 OTHER CONTRACTUAL SERVICES		1,952.69
	555200 SOFTWARE - NEW PURCHASES		11.37
	Major Account 520000 Total	1,336.99	25,767.95
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.82
	573100 STATE-OWNED TRANSPORTATION	21.13	167.90
	574500 PERSONAL VEHICLE MILEAGE		213.19
	Major Account 570000 Total	21.13	391.91

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 036

FUND NUMBER AND NAME
 28350 REMEDIAL ACTION PLAN MON

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 28350 Expenditures Total

5,196.88

93,025.94

Subprogram Revenues

14,317.65-

104,926.32-

Subprogram Expenditures

5,196.88

93,025.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		181,058.66-
	Major Account 460000 Total		181,058.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.55-	2,013.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,021.50-
	Major Account 480000 Total	197.55-	3,035.10-
	Fund 48450 Revenue Total	197.55-	184,093.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.59	59,509.69
	511300 OVERTIME PAYMENTS		464.93
	511800 COMPENSATORY TIME PAID	287.78	910.34
	512100 VACATION LEAVE EXPENSE	126.12	4,851.89
	512200 SICK LEAVE EXPENSE	290.68	3,027.73
	512300 HOLIDAY LEAVE EXPENSE	271.83	3,756.56
	512400 MILITARY LEAVE EXPENSE		797.94
	512500 FUNERAL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENSE	403.10	4,979.44
	515200 OASDI EXPENSE	429.46	5,418.66
	515400 LIFE & ACCIDENT INS EXP	2.30	35.00
	515500 HEALTH INSURANCE EXPENSE	644.58	8,636.93
	Major Account 510000 Total	7,264.44	92,391.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.75
	521200 COM EXPENSE-VOICE/DATA		90.11
	521300 FREIGHT EXPENSE	5.00	5.00
	521500 PUBLICATIONS & PRINTING E		35.05
	522100 DUES & SUBSCRIPTION EXP		53.25
	522200 CONFERENCE REGISTRATION		269.64
	527400 REP & MAINT-DATA PROC		375.00
	535100 MEDICAL SUPPLIES		278.10
	539100 INDIRECT COST ALLOWANCE	3,208.19	25,953.63
	554900 OTHER CONTRACTUAL SERVICES		141.64
	555200 SOFTWARE - NEW PURCHASES	323.75	450.23
	Major Account 520000 Total	3,536.94	27,695.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.52	1,464.05
	571900 MEALS-ONE DAY TRAVEL	13.68	30.18
	572100 COMMERCIAL TRANSPORTATION		2,539.30

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	32.78	138.69
	574500 PERSONAL VEHICLE MILEAGE	196.88	534.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	<u>378.86</u>	<u>4,807.08</u>
	Fund 48450 Expenditures Total	<u>11,180.24</u>	<u>124,893.95</u>
	Subprogram Revenues	<u>197.55-</u>	<u>184,093.76-</u>
	Subprogram Expenditures	<u>11,180.24</u>	<u>124,893.95</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,360.00-	180,723.00-
	Major Account 460000 Total	12,360.00-	180,723.00-
	Fund 48420 Revenue Total	12,360.00-	180,723.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,182.22	66,269.90
	511300 OVERTIME PAYMENTS		973.10
	511800 COMPENSATORY TIME PAID		657.59
	512100 VACATION LEAVE EXPENSE	533.12	4,973.50
	512200 SICK LEAVE EXPENSE	311.45	2,934.24
	512300 HOLIDAY LEAVE EXPENSE	372.55	3,537.58
	512400 MILITARY LEAVE EXPENSE		4.71
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	503.12	5,329.82
	515200 OASDI EXPENSE	541.28	5,825.78
	515400 LIFE & ACCIDENT INS EXP	2.92	37.06
	515500 HEALTH INSURANCE EXPENSE	767.38	10,317.22
	Major Account 510000 Total	9,214.04	101,015.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.45
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		14.29
	535100 MEDICAL SUPPLIES	265.13	265.13
	539100 INDIRECT COST ALLOWANCE	2,281.53	29,366.17
	554900 OTHER CONTRACTUAL SERVICE		1,387.13
	Major Account 520000 Total	2,546.66	31,426.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.36
	571900 MEALS-ONE DAY TRAVEL		75.25
	573100 STATE-OWNED TRANSPORTAT	359.25	1,703.07
	574500 PERSONAL VEHICLE MILEAGE	88.50	309.50
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	447.75	2,775.93
	Fund 48420 Expenditures Total	12,208.45	135,217.54
	Subprogram Revenues	12,360.00-	180,723.00-
	Subprogram Expenditures	12,208.45	135,217.54

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		648.11
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE		30.81
	512200 SICK LEAVE EXPENSE		12.37
	515100 RETIREMENT PLANS EXPENSE		50.93
	515200 OASDI EXPENSE		47.38
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		107.65
	Major Account 510000 Total		897.77
	Fund 10000 Expenditures Total		897.77
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,126.00-	223,583.00-
	Major Account 460000 Total	35,126.00-	223,583.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		316.87-
	Major Account 480000 Total		316.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28-	34.32
	Major Account 490000 Total	8.28-	34.32
	Fund 48420 Revenue Total	35,134.28-	223,865.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,188.11	73,387.30
	511300 OVERTIME PAYMENTS	285.85	1,253.05
	511800 COMPENSATORY TIME PAID	57.40	1,195.23
	512100 VACATION LEAVE EXPENSE	862.04	5,581.87
	512200 SICK LEAVE EXPENSE	138.41	2,138.83
	512300 HOLIDAY LEAVE EXPENSE	408.24	3,952.10
	512500 FUNERAL LEAVE EXPENSE		62.84
	515100 RETIREMENT PLANS EXPENSE	540.44	5,508.21
	515200 OASDI EXPENSE	530.61	5,915.30
	515400 LIFE & ACCIDENT INS EXP	2.92	39.34
	515500 HEALTH INSURANCE EXPENSE	1,251.84	15,425.75
	Major Account 510000 Total	10,265.86	114,459.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.20
	521300 FREIGHT EXPENSE	17.95	17.95
	521400 DATA PROCESSING EXPENSE		84.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,242.74	7,112.74
	522100 DUES & SUBSCRIPTION EXP		238.75
	522200 CONFERENCE REGISTRATION		2,338.21
	523500 PROMPT PAY INTEREST		206.10
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE	595.00	599.55
	534600 ED & RECREATIONAL SUP EX	135.95	338.70
	534700 ENG TECH & COMM SUP EXP		9.82
	535100 MEDICAL SUPPLIES	541.25	1,636.73
	539100 INDIRECT COST ALLOWANCE	4,416.24	33,875.91
	554900 OTHER CONTRACTUAL SERVICES	2,071.14	30,132.52
	555200 SOFTWARE - NEW PURCHASES		105.95
	559100 OTHER OPERATING EXP	10.50	21.00
	Major Account 520000 Total	9,980.77	78,043.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.49	4,260.65
	571900 MEALS-ONE DAY TRAVEL		8.43
	572100 COMMERCIAL TRANSPORTATIO		1,913.94
	573100 STATE-OWNED TRANPORTAION	238.38	1,398.06
	574500 PERSONAL VEHICLE MILEAGE	5.24	118.72
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	653.11	7,764.30
	Fund 48420 Expenditures Total	20,899.74	200,267.25
	Subprogram Revenues	<u>35,134.28</u>	<u>223,865.55</u>
	Subprogram Expenditures	<u>20,899.74</u>	<u>201,165.02</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,606.00-	218,333.00-
	Major Account 460000 Total	4,606.00-	218,333.00-
	Fund 48420 Revenue Total	4,606.00-	218,333.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.56	20,260.29
	511300 OVERTIME PAYMENTS		189.72
	511800 COMPENSATORY TIME PAID	20.79	133.94
	512100 VACATION LEAVE EXPENSE	70.77	1,440.53
	512200 SICK LEAVE EXPENSE	4.79	900.90
	512300 HOLIDAY LEAVE EXPENSE	39.45	911.71
	515100 RETIREMENT PLANS EXPENSE	73.93	1,706.98
	515200 OASDI EXPENSE	76.46	1,739.81
	515400 LIFE & ACCIDENT INS EXP	.42	12.12
	515500 HEALTH INSURANCE EXPENSE	59.10	1,346.82
	Major Account 510000 Total	1,261.27	28,642.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.79	201.69
	534700 ENG TECH & COMM SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	461.16	9,338.93
	554900 OTHER CONTRACTUAL SERVICE		232,537.22
	Major Account 520000 Total	559.95	242,082.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.76
	571900 MEALS-ONE DAY TRAVEL		29.00
	573100 STATE-OWNED TRANSPORTATION		321.43
	574500 PERSONAL VEHICLE MILEAGE		268.73
	Major Account 570000 Total		650.92
	Fund 48420 Expenditures Total	1,821.22	271,376.58
	Subprogram Revenues	4,606.00-	218,333.00-
	Subprogram Expenditures	1,821.22	271,376.58

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,217,797.83-
	Major Account 470000 Total		1,217,797.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,031.65-	192,170.24-
	484500 REIMB NON-GOVT SOURCES		10,842.30-
	486500 MISCELLANEOUS ADJUSTMENT	5,909.32-	210,977.32-
	Major Account 480000 Total	20,940.97-	413,989.86-
	Fund 28390 Revenue Total	20,940.97-	1,631,787.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,317.04	106,799.87
	511300 OVERTIME PAYMENTS	200.76	646.41
	511800 COMPENSATORY TIME PAID	8.28	315.21
	512100 VACATION LEAVE EXPENSE	324.10	14,277.87
	512200 SICK LEAVE EXPENSE	213.27	4,180.14
	512300 HOLIDAY LEAVE EXPENSE	445.29	6,390.01
	512500 FUNERAL LEAVE EXPENSE		4.32
	512600 CIVIL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	718.44	9,438.73
	515200 OASDI EXPENSE	776.85	9,697.69
	515400 LIFE & ACCIDENT INS EXP	4.02	67.70
	515500 HEALTH INSURANCE EXPENSE	1,186.00	17,614.34
	Major Account 510000 Total	13,194.05	169,433.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.67	2,340.94
	521200 COM EXPENSE - VOICE/DATA		31.77
	521300 FREIGHT EXPENSE		2.47
	521500 PUBLICATION & PRINT EXP	247.50	2,328.27
	521900 AWARDS EXPENSE		159.18
	522100 DUES & SUBSCRIPTION EXP	227.50	426.75
	522200 CONFERENCE REGISTRATION	329.00	2,552.50
	531100 MEALS & LODGING	17.18	326.21
	534700 ENG TECH & COMM SUP EXP	27.50	1,062.50
	535100 MEDICAL SUPPLIES		133.56
	539100 INDIRECT COST ALLOWANCE	2,645.21	49,083.47
	541500 LEGAL SERVICES EXPENSE		76.50
	542100 SOS TEMP SERV - PERSONNEL	5.57	1,756.70
	554900 OTHER CONTRACTUAL SERVICES		866.05
	555200 SOFTWARE - NEW PURCHASES		150.82

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.70	18.50
	Major Account 520000 Total	3,580.83	61,316.19
	570000 Travel Expenses		
	571100 BOARDING & LODGING	498.64	2,022.18
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,481.15
	573100 STATE-OWNED TRANSPORTAION	33.06	847.47
	574500 PERSONAL VEHICLE MILEAGE	129.01	550.96
	575100 MISC TRAVEL EXPENSE	35.00	96.25
	Major Account 570000 Total	725.71	4,998.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,123.13	3,143,757.38
	Major Account 590000 Total	153,123.13	3,143,757.38
	Fund 28390 Expenditures Total	170,623.72	3,379,504.89
	Subprogram Revenues	20,940.97-	1,631,787.69-
	Subprogram Expenditures	170,623.72	3,379,504.89

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,300.00-
	Major Account 460000 Total		15,300.00-
	Fund 48420 Revenue Total		15,300.00-
	Subprogram Revenues		15,300.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.53-	8,093.41-
	484500 REIMB NON-GOVT SOURCES		151,228.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,500.00-	2,500.00-
	Major Account 480000 Total	<u>3,174.53-</u>	<u>161,821.41-</u>
	Fund 28391 Revenue Total	<u>3,174.53-</u>	<u>161,821.41-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.40
	521500 PUBLICATION & PRINT EXP		477.37
	Major Account 520000 Total		<u>570.77</u>
	Fund 28391 Expenditures Total		<u>570.77</u>
	Subprogram Revenues	<u>3,174.53-</u>	<u>161,821.41-</u>
	Subprogram Expenditures	<u>570.77</u>	<u>570.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,968.72-
	Major Account 460000 Total		8,968.72-
	Fund 48420 Revenue Total		8,968.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.98
	531100 OFFICE SUPPLIES EXPENSE		6,267.25
	534700 ENG TECH & COMM SUP EXP		359.99
	Major Account 520000 Total		6,633.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,335.50
	Major Account 580000 Total		2,335.50
	Fund 48420 Expenditures Total		8,968.72
	Subprogram Revenues		8,968.72-
	Subprogram Expenditures		8,968.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,971.50-
	Major Account 470000 Total		26,971.50-
	Fund 28380 Revenue Total		26,971.50-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,544.00
	554900 OTHER CONTRACTUAL SERVICES		24,527.50
	Major Account 520000 Total		27,071.50
	Fund 28380 Expenditures Total		27,071.50
	Subprogram Revenues		26,971.50-
	Subprogram Expenditures		27,071.50
	Program Revenues	220,851.83-	5,364,963.97-
	Program Expenditures	450,526.66	8,329,410.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.33-
	Major Account 490000 Total		4.33-
	Fund 10000 Revenue Total		4.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,528.81	97,681.62
	511300 OVERTIME PAYMENTS	6.35	76.70
	511800 COMPENSATORY TIME PAID	61.07	266.85
	512100 VACATION LEAVE EXPENSE	501.06	9,325.27
	512200 SICK LEAVE EXPENSE	306.17	4,131.79
	512300 HOLIDAY LEAVE EXPENSE	351.08	7,531.58
	512500 FUNERAL LEAVE EXPENSE		300.73
	515100 RETIREMENT PLANS EXPENSE	539.87	8,589.80
	515200 OASDI EXPENSE	564.72	8,719.79
	515400 LIFE & ACCIDENT INS EXP	2.61	57.23
	515500 HEALTH INSURANCE EXPENSE	1,021.40	14,492.69
	Major Account 510000 Total	9,883.14	151,174.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.15	3,608.72
	521200 COM EXPENSE - VOICE/DATA		1.58
	521300 FREIGHT EXPENSE		191.50
	521400 DATA PROCESSING EXPENSE		93.85
	521500 PUBLICATION & PRINT EXP		4,441.01
	522100 DUES & SUBSCRIPTION EXP		1,096.10
	522200 CONFERENCE REGISTRATION		2,463.12
	523100 UTILITIES EXPENSE		960.51
	523500 PROMPT PAY INTEREST		4.04
	524700 RENT EXP-OTHER REAL PROP		1,026.21
	525500 RENT EXP-OTHER PERS PROP		42.00
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		211.93
	527400 REP & MAINT-DATA PROC		259.60
	527800 REP & MAINT-OTHER PROPER		402.50
	531100 OFFICE SUPPLIES EXPENSE		1,531.29
	534600 ED & RECREATIONAL SUP EX		868.70
	534700 ENG TECH & COMM SUP EXP		5,075.74
	534800 CONST & MAINT SUP EXP		301.00
	534900 MISCELLANEOUS SUP EXP		136.45
	535100 MEDICAL SUPPLIES		445.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.76
	541500 LEGAL SERVICES EXPENSE		153.00
	542100 SOS TEMP SERV - PERSONNEL		4,069.39
	542500 ENG & ARCH SERVICES		166.55
	554900 OTHER CONTRACTUAL SERVICE		691.84
	555200 SOFTWARE - NEW PURCHASES		114.88
	559100 OTHER OPERATING EXP		211.65
	Major Account 520000 Total	484.15	28,648.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,577.15
	571900 MEALS-ONE DAY TRAVEL		22.67
	572100 COMMERCIAL TRANSPORTATION		1,811.68
	573100 STATE-OWNED TRANSPORTATION		3,028.56
	574500 PERSONAL VEHICLE MILEAGE		718.66
	575100 MISC TRAVEL EXPENSE		245.26
	Major Account 570000 Total		9,403.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		31.00
	586900 OTHER FIXED ASSETS		5,465.80
	Major Account 580000 Total		5,496.80
	Fund 10000 Expenditures Total	10,367.29	194,723.73
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	283,549.00-	668,888.00-
	Major Account 460000 Total	283,549.00-	668,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.75-	1,882.36-
	486500 MISCELLANEOUS ADJUSTMENTS	85.04-	944.42-
	Major Account 480000 Total	268.79-	2,826.78-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	45.55-	295.75
	Major Account 490000 Total	45.55-	295.75
	Fund 48430 Revenue Total	283,863.34-	671,419.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,783.61	248,985.16
	511300 OVERTIME PAYMENTS	19.42	854.95
	511800 COMPENSATORY TIME PAID	182.80	1,139.07
	512100 VACATION LEAVE EXPENSE	1,497.31	21,241.92

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	921.32	11,730.69
	512300 HOLIDAY LEAVE EXPENSE	1,051.91	12,569.64
	512400 MILITARY LEAVE EXPENSE		5.00
	512500 FUNERAL LEAVE EXPENSE		660.98
	515100 RETIREMENT PLANS EXPENSE	1,632.32	20,220.71
	515200 OASDI EXPENSE	1,709.14	21,679.86
	515400 LIFE & ACCIDENT INS EXP	8.47	124.52
	515500 HEALTH INSURANCE EXPENSE	3,099.87	37,932.50
	Major Account 510000 Total	29,906.17	377,145.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.04	1,200.27
	521300 FREIGHT EXPENSE	6.59	660.90
	521400 DATA PROCESSING EXPENSE		96.35
	521500 PUBLICATION & PRINT EXP	664.72	8,634.71
	522100 DUES & SUBSCRIPTIONS	251.20	251.20
	522200 CONFERENCE REGISTRATION	713.10	1,703.60
	523100 UTILITIES EXPENSE	59.26	404.67
	523500 PROMPT PAY INTEREST		1.34
	524700 RENT EXP-OTHER REAL PROP		12.60
	525500 RENT EXP-OTHER PERS PROP	17.01	310.48
	527200 REP & MAINT-MOTOR VEHICL	23.20	62.57
	527400 REP & MAINT-DATA PROC		34.08
	527800 REP & MAINT-OTHER PROPER		165.96
	531100 office supplies expense	31.55	3,800.68
	534700 ENG TECH & COMM SUP EXP	451.42	2,383.03
	534800 CONST & MAINT SUP EXP		575.00
	534900 MISCELLANEOUS SUP EXP		202.80
	535100 MEDICAL SUPPLIES	534.25	837.50
	538100 VEHICLE & EQUIP SUP EXP		5.59
	539100 INDIRECT COST ALLOWANCE	12,730.79	157,646.72
	541500 LEGAL SERVICES EXPENSE	76.50	76.50
	542100 SOS TEMP SERV - PERSONNEL	1,390.90	4,950.29
	554900 OTHER CONTRACTUAL SERVICES		758.09
	555200 SOFTWARE - NEW PURCHASES		394.06
	559100 OTHER OPERATING EXP	71.08	224.19
	Major Account 520000 Total	17,239.51	185,393.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,637.59	3,981.45

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	4.80	15.05
	572100 COMMERCIAL TRANSPORTATION	55.57	2,477.02
	573100 STATE-OWNED TRANSPORTATION	2,005.13	7,366.26
	574500 PERSONAL VEHICLE MILEAGE	387.24	1,087.35
	575100 MISC TRAVEL EXPENSE	95.37	134.76
	Major Account 570000 Total	4,185.70	15,061.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,647.72-
	Major Account 580000 Total		11,647.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,325.00	298,350.00
	Major Account 590000 Total	197,325.00	298,350.00
	Fund 48430 Expenditures Total	248,656.38	864,302.35
	Subprogram Revenues	283,863.34-	671,423.36-
	Subprogram Expenditures	259,023.67	1,059,026.08

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,334,474.61-	1,984,246.06-
	Major Account 470000 Total	1,334,474.61-	1,984,246.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,816.45-	74,035.98-
	485100 FINES FORFEITS & PENALTI		23,010.99-
	486500 MISCELLANEOUS ADJUSTMENT	198.43-	847.30-
	Major Account 480000 Total	3,014.88-	97,894.27-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	57.96-	231.48
	Major Account 490000 Total	57.96-	231.48
	Fund 28340 Revenue Total	1,337,547.45-	2,081,908.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,531.00	793,304.15
	511300 OVERTIME PAYMENTS	137.56	2,149.34
	511800 COMPENSATORY TIME PAID	930.06	3,954.28
	512100 VACATION LEAVE EXPENSE	3,882.32	61,553.64
	512200 SICK LEAVE EXPENSE	3,260.35	42,128.37
	512300 HOLIDAY LEAVE EXPENSE	3,533.21	48,017.97
	512400 MILITARY LEAVE EXPENSE		7.89
	512500 FUNERAL LEAVE EXPENSE		2,711.41
	515100 RETIREMENT PLANS EXPENSE	5,457.09	66,286.31
	515200 OASDI EXPENSE	5,670.36	69,426.86
	515400 LIFE & ACCIDENT INS EXP	31.42	445.16
	515500 HEALTH INSURANCE EXPENSE	9,599.91	109,629.72
	Major Account 510000 Total	99,033.28	1,199,615.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.44	2,281.58
	521200 COM EXPENSE - VOICE/DATA		1.15
	521300 FRIEGHT EXPENSE	7.40	1,049.62
	521400 DATA PROCESSING EXPENSE		285.17
	521500 PUBLICATION & PRINT EXP	1,193.33	27,221.19
	522100 DUES & SUBSCRIPTION EXP		465.40
	522200 CONFERENCE REGISTRATION	337.40	6,219.16
	523100 UTILITIES EXPENSE	39.51	972.09
	523500 PROMPT PAY INTEREST		6.04
	524700 RENT EXP-OTHER PERSONAL PROP		1,026.35
	525500 RENT EXP-OTHER PERS PROP	11.34	481.12
	526100 REP & MAINT-REAL PROPERTY		72.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.80	250.48
	527400 REP & MAINT-DATA PROC		389.40
	527800 REP & MAINT-OTHER PROPER		453.14
	531100 OFFICE SUPPLIES EXPENSE	31.96-	5,236.38
	534600 ED & RECREATIONAL SUP EXPENSE	662.00	2,060.39
	534700 ENG. TECH & COMM SUP EXP	314.83	6,422.23
	534800 CONST & MAINT SUP EXP		876.00
	534900 MISCELLANEOUS SUP EXP		320.90
	535100 MEDICAL SUPPLIES		731.39
	538100 VEHICLE & EQUIP SUP EXP		7.14
	539100 INDIRECT COST ALLOWANCE	29,896.12	345,910.77
	541500 LEGAL SERVICES EXPENSE	76.50-	76.50-
	541700 LEGAL RELATED EXPENSE		381.95
	542100 SOS TEMP SERV-PERSONNEL	13.66	562.34
	542500 ENG & ARCH SERVICES		20,854.26
	543200 IT CONSULTING-HW/SW SUPP		406.87
	554900 OTHER CONTRACTUAL SERVICE		179,389.24
	555200 SOFTWARE		624.20
	559100 OTHER OPERATING EXP	111.21	421.22
	Major Account 520000 Total	32,622.58	605,302.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.49	10,255.55
	571900 MEALS-ONE DAY TRAVEL	5.20	34.86
	572100 COMMERCIAL TRANSPORTATION	8.43	6,297.45
	573100 STATE-OWNED TRANSPORTATION	1,725.55	13,450.31
	574500 PERSONAL VEHICLE MILEAGE	445.39	2,348.10
	575100 MISC TRAVEL EXPENSE	90.42	260.77
	Major Account 570000 Total	3,661.48	32,647.04
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		46.50
	586900 OTHER FIXED ASSETS		27,555.81
	Major Account 580000 Total		27,602.31
	Fund 28340 Expenditures Total	135,317.34	1,865,167.12
	Subprogram Revenues	<u>1,337,547.45-</u>	<u>2,081,908.85-</u>
	Subprogram Expenditures	<u>135,317.34</u>	<u>1,865,167.12</u>

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,117.17	1,117.17
	Major Account 520000 Total	1,117.17	1,117.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,244.41	108,194.76
	Major Account 590000 Total	91,244.41	108,194.76
	Fund 10000 Expenditures Total	92,361.58	109,311.93
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,512.00-	464,219.00-
	Major Account 460000 Total	10,512.00-	464,219.00-
	Fund 48430 Revenue Total	10,512.00-	464,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.42	15,256.84
	511300 OVERTIME PAYMENTS	.36	62.77
	511800 COMPENSATORY TIME PAID	1.42	6.76
	512100 VACATION LEAVE EXPENSE	159.71	1,220.89
	512200 SICK LEAVE EXPENSE	109.01	573.63
	512300 HOLIDAY LEAVE EXPENSE	132.79	911.46
	512500 FUNERAL LEAVE EXPENSE		10.01
	515100 RETIREMENT PLANS EXPENSE	198.42	1,158.01
	515200 OASDI EXPENSE	204.38	1,324.30
	515400 LIFE & ACCIDENT INS EXP	1.06	8.14
	515500 HEALTH INSURANCE EXPENSE	495.66	2,696.06
	Major Account 510000 Total	3,708.23	23,228.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.68
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		48.49
	534700 ENG TECH & COMM SUP EXP	11.74	1,739.31
	538100 VEHICLE & EQUIP SUP EXP		3.01
	539100 INDIRECT COST ALLOWANCE	877.64	6,186.51
	545000 LABORATORY SERVICES	1,117.17-	25,347.20
	554900 OTHER CONTRACTUAL SERVICES	3,625.00	24,756.25
	555200 SOFTWARE - NEW PURCHASES		20.58
	Major Account 520000 Total	3,397.21	58,888.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.27
	571900 MEALS-ONE DAY TRAVEL		5.00

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As of June 30, 2004

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		54.36
	573100 STATE-OWNED TRANSPORTAION	401.98	2,227.88
	574500 PERSONAL VEHICLE MILEAGE		54.41
	575100 MISC TRAVEL EXPENSE		14.13
	Major Account 570000 Total	401.98	2,623.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,255.83
	Major Account 590000 Total		85,255.83
	Fund 48430 Expenditures Total	7,507.42	169,995.78
	Subprogram Revenues	<u>10,512.00-</u>	<u>464,219.00-</u>
	Subprogram Expenditures	<u>99,869.00</u>	<u>279,307.71</u>
	Program Revenues	<u>1,631,922.79-</u>	<u>3,217,551.21-</u>
	Program Expenditures	<u>494,210.01</u>	<u>3,203,500.91</u>
	Agency Revenues	<u>7,733,921.30-</u>	<u>55,828,386.42-</u>
	Agency Expenditures	<u>4,353,409.35</u>	<u>68,577,043.76</u>

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As of June 30, 2004

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376,769.61-	1,564,378.01-
	481200 GAIN OR LOSS-SALE OF INV	2,675,535.34	9,060,357.82-
	486200 CONTRIBUTIONS	60,661.59-	737,599.15-
	486201 COUNTY COURT FEES	151,155.65-	1,700,153.68-
	486202 DISTRICT COURT FEES	8,431.00-	158,912.50-
	486203 STATE APPROPRIATIONS		72,244.00-
	486204 10% COUNTY COURT FEES	4,934.75-	68,427.88-
	486500 MISCELLANEOUS ADJUSTMENT		2,241.39-
	Major Account 480000 Total	2,073,582.74	13,364,314.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		492,000.00
	Major Account 490000 Total		492,000.00
	Fund 63231 Revenue Total	2,073,582.74	12,872,314.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	331,309.21	3,874,323.18
	559100 OTHER OPERATING EXP	40,630.97	155,894.35
	559200 RET PAYS-NPERS ONLY		98,648.93
	Major Account 520000 Total	371,940.18	4,128,866.46
	Fund 63231 Expenditures Total	371,940.18	4,128,866.46
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884,640.85-	3,669,385.30-
	481200 GAIN OR LOSS-SALE OF INV	6,286,438.54	21,283,192.03-
	486200 CONTRIBUTIONS	422,650.92-	5,112,744.90-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	4,979,146.77	30,399,058.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		478,000.00
	Major Account 490000 Total		476,000.00
	Fund 63271 Revenue Total	4,979,146.77	29,923,058.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	799,008.72	9,146,636.45
	559100 OTHER OPERATING EXP	95,439.14	366,230.22
	559200 RET PAYS-NPERS ONLY		8,935.28
	Major Account 520000 Total	894,447.86	9,521,801.95
	Fund 63271 Expenditures Total	894,447.86	9,521,801.95

63301 CONTINGENT FD

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,886,309.18-	85,528,138.02-
	481200 GAIN OR LOSS-SALE OF INV	148,587,945.12	497,289,059.53-
	Major Account 480000 Total	127,701,635.94	582,817,197.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,100,000.00-
	493200 OPERATING TRANSFERS OUT	1,200,000.00	7,200,000.00
	Major Account 490000 Total	1,200,000.00	9,900,000.00-
	Fund 63301 Revenue Total	128,901,635.94	592,717,197.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,258,803.95	8,599,172.94
	Major Account 520000 Total	2,258,803.95	8,599,172.94
	Fund 63301 Expenditures Total	2,258,803.95	8,599,172.94
68501 RET SCHOOL SUPP FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		22,042.00-
	486500 MISCELLANEOUS ADJUSTMENT		178.60-
	Major Account 480000 Total		22,220.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,516.11-	181,743.69-
	493200 OPERATING TRANSFERS OUT	40.35	18,096.90
	Major Account 490000 Total	14,475.76-	163,646.79-
	Fund 68501 Revenue Total	14,475.76-	185,867.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	14,516.11	189,969.85
	Major Account 520000 Total	14,516.11	189,969.85
	Fund 68501 Expenditures Total	14,516.11	189,969.85
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,876.94-	516,108.50-
	486200 CONTRIBUTIONS	16,104,660.84-	176,199,122.07-
	486203 STATE APPROPRIATIONS		15,498,752.00-
	486500 MISCELLANEOUS ADJUSTMENT	371.75-	30,852.67-
	Major Account 480000 Total	16,133,909.53-	192,244,835.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,040.35-	7,218,096.90-
	493200 OPERATING TRANSFERS OUT	14,516.11	20,953,743.69
	Major Account 490000 Total	1,185,524.24-	13,735,646.79
	Fund 68590 Revenue Total	17,319,433.77-	178,509,188.45-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68590 SCHOOL OPERATING			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,492,286.30	165,080,274.93
	559200 RET PAYS-NPERS ONLY	842,350.68	10,532,513.19
	Major Account 520000 Total	<u>14,334,636.98</u>	<u>175,612,788.12</u>
	Fund 68590 Expenditures Total	<u>14,334,636.98</u>	<u>175,612,788.12</u>
	Subprogram Revenues	<u>118,620,455.92</u>	<u>814,207,626.05-</u>
	Subprogram Expenditures	<u>17,874,345.08</u>	<u>198,052,599.32</u>
	Program Revenues	<u>118,620,455.92</u>	<u>814,207,626.05-</u>
	Program Expenditures	<u>17,874,345.08</u>	<u>198,052,599.32</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.19
	484502 PRERETIREMENT PLANNING SEMINAR	1,645.00-	20,755.00-
	484503 EMPLOYER EDUCATION SEMINAR	384.00-	1,716.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,090.93-
	Major Account 480000 Total	2,029.00-	31,497.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.86-
	493100 OPERATING TRANSFERS IN		3,672,000.00-
	Major Account 490000 Total		3,672,055.86-
	Fund 28511 Revenue Total	2,029.00-	3,703,553.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,090.83	926,977.21
	511300 OVERTIME PAYMENTS	2,113.70	15,227.46
	511700 EMPLOYEE BONUSES		275.25
	511800 COMPENSATORY TIME PAID	50.30	3,085.62
	512100 VACATION LEAVE EXPENSE	6,658.57	88,380.60
	512200 SICK LEAVE EXPENSE	3,747.47	45,643.24
	512300 HOLIDAY LEAVE EXPENSE	4,369.27	54,833.25
	512500 FUNERAL LEAVE EXPENSE		780.79
	512600 CIVIL LEAVE EXPENSE	88.43	93.62
	512700 INJURY LEAVE EXPENSE		125.43
	515100 RETIREMENT PLANS EXPENSE	6,515.49	78,002.85
	515200 OASDI EXPENSE	7,224.35	81,218.68
	515400 LIFE & ACCIDENT INS EXP	49.74	671.10
	515500 HEALTH INSURANCE EXPENSE	12,788.34	145,308.47
	516300 EMPLOYEE ASSISTANCE PRO		455.67
	516400 UNEMPLOYM COMP INS EXP		6,268.76
	516500 WORKERS COMP PREMIUMS		4,837.76
	Major Account 510000 Total	127,696.49	1,452,185.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,359.04	249,120.45
	521200 COM EXPENSE - VOICE/DATA	2,845.47	34,310.59
	521300 FREIGHT EXPENSE		895.99
	521400 DATA PROCESSING EXPENSE	2,138.60	48,744.88
	521500 PUBLICATION & PRINT EXP	4,170.14	40,217.26
	521900 AWARDS EXPENSE		131.71
	522100 DUES & SUBSCRIPTION EXP		6,466.49
	522200 CONFERENCE REGISTRATION	3,148.20	10,255.39

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,099.54	93,997.34
	524700 RENT EXP-OTHER REAL PROP	500.00	2,118.20
	525100 RENT EXP-OFFICE EQUIP		6.00
	525200 RENT EXP-DATA PROC EQUIP		701.92
	525500 RENT EXP-OTHER PERS PROP		2,343.73
	526100 REP & MAINT-REAL PROPERT		1,258.73
	527100 REP & MAINT-OFFICE EQUIP	390.64	1,021.15
	527200 REP & MAINT-MOTOR VEHICL	145.00	145.00
	527400 REP & MAINT-DATA PROC		1,387.61
	531100 OFFICE SUPPLIES EXPENSE	868.00	19,691.71
	532100 NON-CAPITALIZED EQUIP PU		19,222.91
	533900 FOOD EXPENSE	2,039.88	7,390.82
	534600 ED & RECREATIONAL SUP EX		10,037.02
	541100 ACCTG & AUDITING SERVICES		66,153.59
	541500 LEGAL SERVICES EXPENSE	69.82	13,462.13
	541700 LEGAL RELATED EXPENSE		3,752.87
	542100 SOS TEMP SERV - PERSONNEL	3,772.63	39,099.87
	543500 MGT CONSULTANT SERVICES	2,098.98	110,315.84
	544100 PHYSICIAN SERVICES	1,050.00	15,422.97
	547100 EDUCATIONAL SERVICES	12,455.00	12,455.00
	554900 OTHER CONTRACTUAL SERVICE	1,901.19	3,137.66
	555100 DATA PROC SOFTW LIC FEE		312,741.47
	555200 SOFTWARE - NEW PURCHASES	7.60-	618.56
	556100 INSURANCE EXPENSE		996.46
	556300 SURETY & NOTARY BONDS		201.22
	559100 OTHER OPERATING EXP	21.75-	20,449.78
	Major Account 520000 Total	49,022.78	1,148,272.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.16	7,572.93
	572100 COMMERCIAL TRANSPORTATIO	231.86	2,376.55
	573100 STATE-OWNED TRANPORTAION	504.04	2,401.77
	574500 PERSONAL VEHICLE MILEAGE	24.52	219.93
	575100 MISC TRAVEL EXPENSE	74.71	158.11
	Major Account 570000 Total	1,871.29	12,729.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3,488.04
	587400 MASTER LEASE	97,855.74	1,021,211.80
	Major Account 580000 Total	97,855.74	1,024,699.84

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28511 SCHOOL EXPENSE FUND			
	580000 Capital Outlay		
	Fund 28511 Expenditures Total	276,446.30	3,637,887.21
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.84-
	Major Account 480000 Total		93.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.20-
	493100 OPERATING TRANSFERS IN		478,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		476,002.20-
	Fund 28521 Revenue Total		476,096.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.37	42,722.37
	511300 OVERTIME PAYMENTS	279.97	555.43
	511700 EMPLOYEE BONUSES		29.50
	511800 COMPENSATORY TIME PAID	.39	19.18
	512100 VACATION LEAVE EXPENSE	186.36	3,554.15
	512200 SICK LEAVE EXPENSE	69.90	1,489.49
	512300 HOLIDAY LEAVE EXPENSE	224.00	2,473.95
	512500 FUNERAL LEAVE EXPENSE		42.41
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	297.36	3,524.02
	515200 OASDI EXPENSE	304.27	3,644.12
	515400 LIFE & ACCIDENT INS EXP	1.61	22.77
	515500 HEALTH INSURANCE EXPENSE	550.08	6,028.00
	516300 EMPLOYEE ASSISTANCE PRO		19.53
	516400 UNEMPLOYM COMP INS EXP		257.77
	516500 WORKERS COMP PREMIUMS		153.69
	Major Account 510000 Total	5,407.80	64,540.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.30	1,991.01
	521200 COM EXPENSE - VOICE/DATA	112.32	1,406.87
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	7.43	108.82
	521500 PUBLICATION & PRINT EXP	46.20	589.14
	521900 AWARDS EXPENSE		7.02
	522100 DUES & SUBSCRIPTION EXP		181.92
	522200 CONFERENCE REGISTRATION	1,152.90	1,667.58

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	319.72	3,836.64
	525200 RENT EXP-DATA PROC EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		95.63
	526100 REP & MAINT-REAL PROPERT		51.45
	527100 REP & MAINT-OFFICE EQUIP	16.51	42.58
	527400 REP & MAINT-DATA PROC		56.43
	531100 OFFICE SUPPLIES EXPENSE	33.19	607.26
	532100 NON-CAPITALIZED EQUIP PU		646.42
	534600 ED & RECREATIONAL SUP EX		33.24
	541100 ACCTG & AUDITING SERVICES		1,758.98
	541500 LEGAL SERVICES EXPENSE	2.99	576.95
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL	47.76	464.20
	543500 MGT CONSULTANT SERVICES	18.76	1,104.36
	544100 PHYSICIAN SERVICES		11.70
	554900 OTHER CONTRACTUAL SERVICES	63.20	64.64
	555100 DATA PROC SOFTW LIC FEE		86,102.71
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		6.51
	559100 OTHER OPERATING EXP		339.09
	Major Account 520000 Total	1,918.98	102,099.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.82	603.05
	572100 COMMERCIAL TRANSPORTATIO	27.90	244.47
	573100 STATE-OWNED TRANSPORTAION		2.54
	574500 PERSONAL VEHICLE MILEAGE	6.91	11.16
	575100 MISC TRAVEL EXPENSE	20.89	22.50
	Major Account 570000 Total	157.52	883.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		982.22
	587400 BUILDINGS-ML	27,555.82	287,569.51
	Major Account 580000 Total	27,555.82	288,551.73
	Fund 28521 Expenditures Total	35,040.12	456,075.02
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.84-
	Major Account 480000 Total		93.84-

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28531 JUDGES EXPENSE FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.20-
	493100 OPERATING TRANSFERS IN		492,000.00-
	Major Account 490000 Total		492,002.20-
	Fund 28531 Revenue Total		492,096.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.01	39,263.41
	511300 OVERTIME PAYMENTS	290.60	568.50
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID	1.83	155.41
	512100 VACATION LEAVE EXPENSE	167.06	3,457.48
	512200 SICK LEAVE EXPENSE	103.58	1,589.77
	512300 HOLIDAY LEAVE EXPENSE	222.87	2,434.82
	512500 FUNERAL LEAVE EXPENSE		29.98
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	294.95	3,272.05
	515200 OASDI EXPENSE	301.21	3,394.05
	515400 LIFE & ACCIDENT INS EXP	1.55	20.66
	515500 HEALTH INSURANCE EXPENSE	532.12	5,533.39
	516300 EMPLOYEE ASSISTANCE PRO		19.53
	516400 UNEMPLOYM COMP INS EXP		257.77
	516500 WORKERS COMP PREMIUMS		140.32
	Major Account 510000 Total	5,345.27	60,170.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.99	1,492.07
	521200 COM EXPENSE - VOICE/DATA	112.32	1,406.96
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	7.43	106.01
	521500 PUBLICATION & PRINT EXP	46.20	961.53
	521900 AWARDS EXPENSE		7.08
	522100 DUES & SUBSCRIPTION EXP		182.22
	522200 CONFERENCE REGISTRATION	1,197.90	1,719.19
	524600 RENT EXPENSE-BUILDINGS	319.72	3,836.64
	525200 RENT EXP-DATA PROC EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		95.63
	526100 REP & MAINT-REAL PROPERT		51.45
	527100 REP & MAINT-OFFICE EQUIP	16.51	42.58
	527400 REP & MAINT-DATA PROC		56.43
	531100 OFFICE SUPPLIES EXPENSE	33.19	602.40

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		580.03
	534600 ED & RECREATIONAL SUP EX		34.09
	541100 ACCTG & AUDITING SERVICES		1,758.98
	541500 LEGAL SERVICES EXPENSE	2.99	576.95
	542100 SOS TEMP SERV - PERSONNEL	47.76	464.19
	543500 MGT CONSULTANT SERVICES	279.26	8,111.86
	544100 PHYSICIAN SERVICES		10.75
	554900 OTHER CONTRACTUAL SERVICE	163.20	164.64
	555100 DATA PROC SOFTW LIC FEE		88,915.17
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		6.51
	559100 OTHER OPERATING EXP		339.14
	Major Account 520000 Total	2,320.17	111,620.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.83	624.09
	572100 COMMERCIAL TRANSPORTATIO	28.75	252.27
	573100 STATE-OWNED TRANPORTAION		2.54
	574500 PERSONAL VEHICLE MILEAGE	7.19	11.44
	575100 MISC TRAVEL EXPENSE	21.72	23.33
	Major Account 570000 Total	163.49	913.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,020.89
	587400 BUILDINGS-ML	28,640.71	298,891.32
	Major Account 580000 Total	28,640.71	299,912.21
	Fund 28531 Expenditures Total	36,469.64	472,617.56
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.62-	1,183.61-
	Major Account 480000 Total	112.62-	1,183.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.74-
	493100 OPERATING TRANSFERS IN	4,947.38-	56,321.12-
	Major Account 490000 Total	4,947.38-	56,321.86-
	Fund 28540 Revenue Total	5,060.00-	57,505.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.36	15,737.99
	511300 OVERTIME PAYMENTS	10.92	491.42

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2.75
	511800 COMPENSATORY TIME PAID	.96	55.02
	512100 VACATION LEAVE EXPENSE	101.49	1,509.01
	512200 SICK LEAVE EXPENSE	51.03	1,042.31
	512300 HOLIDAY LEAVE EXPENSE	72.69	948.83
	512500 FUNERAL LEAVE EXPENSE		23.64
	512600 CIVIL LEAVE EXPENSE	1.16	1.25
	515100 RETIREMENT PLANS EXPENSE	102.23	1,353.32
	515200 OASDI EXPENSE	107.30	1,411.98
	515400 LIFE & ACCIDENT INS EXP	.70	10.76
	515500 HEALTH INSURANCE EXPENSE	201.94	2,615.95
	516300 EMPLOYEE ASSISTANCE PRO		6.51
	516400 UNEMPLOYM COMP INS EXP		106.01
	516500 WORKERS COMP PREMIUMS		106.91
	Major Account 510000 Total	1,917.78	25,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.08	1,626.99
	521200 COM EXPENSE - VOICE/DATA	37.44	468.18
	521300 FREIGHT EXPENSE		1.13
	521400 DATA PROCESSING EXPENSE	2.48	79.66
	521500 PUBLICATION & PRINT EXP	1,736.03	1,836.46
	521900 AWARDS EXPENSE		1.95
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	18.90	177.64
	524600 RENT EXPENSE-BUILDINGS	106.57	1,278.84
	525200 RENT EXP-DATA PROC EQUIP		9.43
	525500 RENT EXP-OTHER PERS PROP		31.88
	526100 REP & MAINT-REAL PROPERT		17.15
	527100 REP & MAINT-OFFICE EQUIP	5.50	14.19
	527400 REP & MAINT-DATA PROC		18.81
	531100 OFFICE SUPPLIES EXPENSE	11.05	180.57
	532100 NON-CAPITALIZED EQUIP PU		374.52
	534600 ED & RECREATIONAL SUP EX		3.96
	541100 ACCTG & AUDITING SERVICES		586.34
	541500 LEGAL SERVICES EXPENSE	1.00	192.32
	542100 SOS TEMP SERV - PERSONNEL	47.76	464.18
	543500 MGT CONSULTANT SERVICES		44.89
	544100 PHYSICIAN SERVICES		1.21

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	21.07	21.55
	555100 DATA PROC SOFTW LIC FEE		693.45
	555200 SOFTWARE - NEW PURCHASES	.10-	8.14
	556100 INSURANCE EXPENSE		14.08
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP		112.83
	Major Account 520000 Total	2,108.78	8,349.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	.83	115.90
	572100 COMMERCIAL TRANSPORTATIO	2.20	58.35
	573100 STATE-OWNED TRANSPORTAION		.85
	574500 PERSONAL VEHICLE MILEAGE	.06	1.76
	575100 MISC TRAVEL EXPENSE	.16	4.35
	Major Account 570000 Total	3.25	181.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7.73
	587400 BUILDINGS-ML	216.96	2,264.25
	Major Account 580000 Total	216.96	2,271.98
	Fund 28540 Expenditures Total	4,246.77	36,226.77
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.21-	14,421.63-
	484500 REIMB NON-GOVT SOURCES	30,724.15-	486,256.10-
	484501 EARLY PLANNING SEMINAR		1,979.64-
	484502 PRERETIREMENT PLANNING SEMINAR		5,287.30-
	Major Account 480000 Total	32,544.36-	507,944.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.15-
	493100 OPERATING TRANSFERS IN	49,932.60-	568,434.27-
	Major Account 490000 Total	49,932.60-	568,439.42-
	Fund 28550 Revenue Total	82,476.96-	1,076,384.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361.79	99,725.30
	511300 OVERTIME PAYMENTS	158.32	2,360.44
	511700 EMPLOYEE BONUSES		87.50
	511800 COMPENSATORY TIME PAID	4.38	264.78
	512100 VACATION LEAVE EXPENSE	576.18	9,320.20
	512200 SICK LEAVE EXPENSE	363.19	6,154.88

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	427.36	5,796.32
	512500 FUNERAL LEAVE EXPENSE		118.30
	512600 CIVIL LEAVE EXPENSE	8.14	8.59
	515100 RETIREMENT PLANS EXPENSE	598.56	8,482.06
	515200 OASDI EXPENSE	631.01	8,796.81
	515400 LIFE & ACCIDENT INS EXP	4.37	72.34
	515500 HEALTH INSURANCE EXPENSE	1,351.93	18,341.18
	516300 EMPLOYEE ASSISTANCE PRO		65.10
	516400 UNEMPLOYM COMP INS EXP		1,040.35
	516500 WORKERS COMP PREMIUMS		721.65
	Major Account 510000 Total	11,485.23	161,355.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,430.83	25,387.86
	521200 COM EXPENSE - VOICE/DATA	262.09	3,958.93
	521300 FREIGHT EXPENSE		179.87
	521400 DATA PROCESSING EXPENSE	17.35	488.44
	521500 PUBLICATION & PRINT EXP	6,950.89	20,381.83
	521900 AWARDS EXPENSE		18.25
	522100 DUES & SUBSCRIPTION EXP		507.49
	522200 CONFERENCE REGISTRATION	615.73	1,608.53
	524600 RENT EXPENSE-BUILDINGS	746.01	10,337.56
	524700 RENT EXP-OTHER REAL PROP		1,535.00
	525200 RENT EXP-DATA PROC EQUIP		73.39
	525500 RENT EXP-OTHER PERS PROP		258.74
	526100 REP & MAINT-REAL PROPERT		138.74
	527100 REP & MAINT-OFFICE EQUIP	60.52	136.25
	527400 REP & MAINT-DATA PROC		151.94
	531100 OFFICE SUPPLIES EXPENSE	63.78	1,462.64
	532100 NON-CAPITALIZED EQUIP PU		2,053.16
	533900 FOOD EXPENSE		2,965.63
	534600 ED & RECREATIONAL SUP EX		2,061.40
	541100 ACCTG & AUDITING SERVICES		5,130.40
	541500 LEGAL SERVICES EXPENSE	9.97	2,006.02
	542100 SOS TEMP SERV - PERSONNEL	429.79	4,177.82
	543500 MGT CONSULTANT SERVICES	2,080.00	32,679.14
	544100 PHYSICIAN SERVICES		1,573.16
	547100 EDUCATIONAL SERVICES		19,925.70
	554900 OTHER CONTRACTUAL SERVICE	147.48	2,227.85

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		57,358.41
	555200 SOFTWARE - NEW PURCHASES	.70-	56.98
	556100 INSURANCE EXPENSE		133.87
	556300 SURETY & NOTARY BONDS		26.65
	559100 OTHER OPERATING EXP		946.59
	Major Account 520000 Total	15,813.74	199,948.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.91	1,472.66
	572100 COMMERCIAL TRANSPORTATIO	24.69	380.34
	573100 STATE-OWNED TRANSPORTAION		721.78
	574500 PERSONAL VEHICLE MILEAGE	3.32	15.24
	575100 MISC TRAVEL EXPENSE	10.03	27.35
	Major Account 570000 Total	86.95	2,617.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		471.77
	587400 BUILDINGS-ML	13,235.48	122,067.88
	Major Account 580000 Total	13,235.48	122,539.65
	Fund 28550 Expenditures Total	40,621.40	486,461.06
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.32-	861.62-
	484500 REIMB NON-GOVT SOURCES	13,447.87-	90,425.17-
	484501 County DC EP Seminars		568.94-
	484502 PRERETIREMENT PLANNING SEMINAR		1,591.46-
	Major Account 480000 Total	13,471.19-	93,447.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.20-
	493100 OPERATING TRANSFERS IN	11,617.02-	157,248.61-
	Major Account 490000 Total	11,617.02-	157,250.81-
	Fund 28560 Revenue Total	25,088.21-	250,698.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.85	47,504.99
	511300 OVERTIME PAYMENTS	65.25	1,323.27
	511700 EMPLOYEE BONUSES		33.00
	511800 COMPENSATORY TIME PAID	1.92	113.41
	512100 VACATION LEAVE EXPENSE	279.05	4,472.57
	512200 SICK LEAVE EXPENSE	156.41	2,837.89
	512300 HOLIDAY LEAVE EXPENSE	205.27	2,805.46

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28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		62.99
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	288.33	4,000.48
	515200 OASDI EXPENSE	300.01	4,220.45
	515400 LIFE & ACCIDENT INS EXP	2.31	35.57
	515500 HEALTH INSURANCE EXPENSE	640.92	8,511.94
	516300 EMPLOYEE ASSISTANCE PRO		32.53
	516400 UNEMPLOYM COMP INS EXP		539.12
	516500 WORKERS COMP PREMIUMS		340.78
	Major Account 510000 Total	5,463.81	76,838.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.99	11,352.78
	521200 COM EXPENSE - VOICE/DATA	112.31	1,885.11
	521300 FREIGHT EXPENSE		72.89
	521400 DATA PROCESSING EXPENSE	80.45	1,257.40
	521500 PUBLICATION & PRINT EXP	2,911.47	8,338.91
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		261.41
	522200 CONFERENCE REGISTRATION	296.28	803.86
	524600 RENT EXPENSE-BUILDINGS	319.72	4,902.34
	524700 RENT EXP-OTHER REAL PROP		302.00
	525200 RENT EXP-DATA PROC EQUIP		33.21
	525500 RENT EXP-OTHER PERS PROP		121.88
	526100 REP & MAINT-REAL PROPERT		66.29
	527100 REP & MAINT-OFFICE EQUIP	27.51	63.51
	527400 REP & MAINT-DATA PROC		70.40
	531100 OFFICE SUPPLIES EXPENSE	24.07	682.83
	532100 NON-CAPITALIZED EQUIP PU		1,211.94
	533900 FOOD EXPENSE		352.28
	534600 ED & RECREATIONAL SUP EX		870.94
	541100 ACCTG & AUDITING SERVICES		2,491.88
	541500 LEGAL SERVICES EXPENSE	4.99	1,044.43
	542100 SOS TEMP SERV - PERSONNEL	205.34	1,996.01
	543500 MGT CONSULTANT SERVICES	880.00	15,334.10
	544100 PHYSICIAN SERVICES		11.35
	547100 EDUCATIONAL SERVICES		7,861.60
	554900 OTHER CONTRACTUAL SERVICE	63.20	716.63
	555100 DATA PROC SOFTW LIC FEE		33,485.76

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		66.93
	556300 SURETY & NOTARY BONDS		11.98
	559100 OTHER OPERATING EXP		715.12
	Major Account 520000 Total	6,426.03	96,418.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.04	877.57
	572100 COMMERCIAL TRANSPORTATIO	10.39	176.92
	573100 STATE-OWNED TRANSPORTAION		362.91
	574500 PERSONAL VEHICLE MILEAGE	1.37	125.49
	575100 MISC TRAVEL EXPENSE	4.11	12.49
	Major Account 570000 Total	35.91	1,555.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		193.35
	587400 BUILDINGS-ML	5,424.38	72,664.34
	Major Account 580000 Total	5,424.38	72,857.69
	Fund 28560 Expenditures Total	17,350.13	247,670.09
28570 NPERS EXPENSE			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 28570 Revenue Total		25,000.00
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		141.00-
	531100 OFFICE SUPPLIES EXPENSE	454.94	41.00
	Major Account 520000 Total	554.94	
	Fund 28570 Expenditures Total	554.94	
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.27-	1,831.50-
	484501 EARLY PLANNING SEMINAR		570.36-
	484502 PRERETIREMENT PLANNING SEMINAR		1,597.70-
	Major Account 480000 Total	139.27-	3,999.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.94-
	493100 OPERATING TRANSFERS IN	50,000.00-	592,000.00-
	Major Account 490000 Total	50,000.00-	592,002.94-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Fund 28580 Revenue Total	50,139.27-	596,002.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,716.53	59,509.54
	511300 OVERTIME PAYMENTS	296.65	1,244.42
	511700 EMPLOYEE BONUSES		29.25
	511800 COMPENSATORY TIME PAID	1.78	107.28
	512100 VACATION LEAVE EXPENSE	282.07	4,998.73
	512200 SICK LEAVE EXPENSE	148.47	2,917.84
	512300 HOLIDAY LEAVE EXPENSE	287.07	3,485.25
	512500 FUNERAL LEAVE EXPENSE		57.85
	512600 CIVIL LEAVE EXPENSE	4.65	4.92
	515100 RETIREMENT PLANS EXPENSE	394.50	5,027.41
	515200 OASDI EXPENSE	407.08	5,118.42
	515400 LIFE & ACCIDENT INS EXP	2.37	36.50
	515500 HEALTH INSURANCE EXPENSE	839.22	10,073.44
	516300 EMPLOYEE ASSISTANCE PRO		32.55
	516400 UNEMPLOYM COMP INS EXP		340.20
	516500 WORKERS COMP PREMIUMS		247.23
	Major Account 510000 Total	7,380.39	93,230.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.74	10,949.25
	521200 COM EXPENSE - VOICE/DATA	149.76	2,075.16
	521300 FREIGHT EXPENSE		62.05
	521400 DATA PROCESSING EXPENSE	9.92	291.41
	521500 PUBLICATION & PRINT EXP	9.00	4,747.12
	521900 AWARDS EXPENSE		8.67
	522100 DUES & SUBSCRIPTION EXP		271.46
	522200 CONFERENCE REGISTRATION	1,219.37	1,947.79
	524600 RENT EXPENSE-BUILDINGS	426.29	5,861.48
	524700 RENT EXP-OTHER REAL PROP		506.00
	525200 RENT EXP-DATA PROC EQUIP		40.18
	525500 RENT EXP-OTHER PERS PROP		144.38
	526100 REP & MAINT-REAL PROPERT		79.58
	527100 REP & MAINT-OFFICE EQUIP	22.01	61.73
	527400 REP & MAINT-DATA PROC		82.93
	531100 OFFICE SUPPLIES EXPENSE	39.70	999.61
	532100 NON-CAPITALIZED EQUIP PU		1,018.12
	533900 FOOD EXPENSE		972.73

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		714.11
	541100 ACCTG & AUDITING SERVICES		2,785.10
	541500 LEGAL SERVICES EXPENSE	4.99	878.73
	542100 SOS TEMP SERV - PERSONNEL	143.27	1,392.58
	543500 MGT CONSULTANT SERVICES	6,500.96	56,021.16
	544100 PHYSICIAN SERVICES		648.35
	547100 EDUCATIONAL SERVICES		6,061.10
	554900 OTHER CONTRACTUAL SERVICE	84.29	746.21
	555100 DATA PROC SOFTW LIC FEE		72,585.93
	555200 SOFTWARE - NEW PURCHASES	.40-	32.56
	556100 INSURANCE EXPENSE		70.42
	556300 SURETY & NOTARY BONDS		12.04
	559100 OTHER OPERATING EXP		508.07
	Major Account 520000 Total	10,060.90	172,576.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.63	1,001.13
	572100 COMMERCIAL TRANSPORTATIO	30.96	335.36
	573100 STATE-OWNED TRANPORTAION		240.04
	574500 PERSONAL VEHICLE MILEAGE	7.24	13.37
	575100 MISC TRAVEL EXPENSE	21.88	27.92
	Major Account 570000 Total	166.71	1,617.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,028.62
	587400 BUILDINGS-ML	28,857.69	301,155.70
	Major Account 580000 Total	28,857.69	302,184.32
	Fund 28580 Expenditures Total	46,465.69	569,608.98
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.39-	1,355.18-
	484501 EARLY PLANNING SEMINAR		166.06-
	484502 PRERETIREMENT PLANNING SEMINAR		553.54-
	Major Account 480000 Total	127.39-	2,074.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.21-
	493100 OPERATING TRANSFERS IN	26,000.00-	345,000.00-
	Major Account 490000 Total	26,000.00-	345,002.21-
	Fund 28590 Revenue Total	26,127.39-	347,076.99-
	Expenditures		
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.19	34,148.92
	511300 OVERTIME PAYMENTS	158.52	846.80
	511700 EMPLOYEE BONUSES		12.75
	511800 COMPENSATORY TIME PAID	1.22	55.57
	512100 VACATION LEAVE EXPENSE	181.02	2,862.58
	512200 SICK LEAVE EXPENSE	82.88	1,674.65
	512300 HOLIDAY LEAVE EXPENSE	172.37	2,025.84
	512500 FUNERAL LEAVE EXPENSE		34.43
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	236.60	2,858.41
	515200 OASDI EXPENSE	243.08	2,949.22
	515400 LIFE & ACCIDENT INS EXP	1.75	23.10
	515500 HEALTH INSURANCE EXPENSE	480.44	5,600.60
	516300 EMPLOYEE ASSISTANCE PRO		19.53
	516400 UNEMPLOYM COMP INS EXP		170.10
	516500 WORKERS COMP PREMIUMS		133.64
	Major Account 510000 Total	4,381.56	53,419.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.97	5,552.78
	521200 COM EXPENSE - VOICE/DATA	112.32	1,326.57
	521300 FREIGHT EXPENSE		26.03
	521400 DATA PROCESSING EXPENSE	46.75	625.17
	521500 PUBLICATION & PRINT EXP	14.87	2,300.14
	521900 AWARDS EXPENSE		4.96
	522100 DUES & SUBSCRIPTION EXP		170.46
	522200 CONFERENCE REGISTRATION	657.72	1,076.02
	524600 RENT EXPENSE-BUILDINGS	319.72	3,836.64
	524700 RENT EXP-OTHER REAL PROP		132.00
	525200 RENT EXP-DATA PROC EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		95.63
	526100 REP & MAINT-REAL PROPERT		51.45
	527100 REP & MAINT-OFFICE EQUIP	11.00	37.07
	527400 REP & MAINT-DATA PROC		56.43
	531100 OFFICE SUPPLIES EXPENSE	33.19	613.63
	532100 NON-CAPITALIZED EQUIP PU		692.08
	533900 FOOD EXPENSE		161.03
	534600 ED & RECREATIONAL SUP EX		309.28
	541100 ACCTG & AUDITING SERVICES		1,758.98

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2.99	494.09
	542100 SOS TEMP SERV - PERSONNEL	81.18	789.13
	543500 MGT CONSULTANT SERVICES	3,227.04	29,036.65
	544100 PHYSICIAN SERVICES		3.66
	547100 EDUCATIONAL SERVICES		2,801.60
	554900 OTHER CONTRACTUAL SERVICES	63.20	335.65
	555100 DATA PROC SOFTW LIC FEE		41,557.10
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		7.41
	559100 OTHER OPERATING EXP		338.46
	Major Account 520000 Total	<u>5,440.65</u>	<u>94,285.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.13	615.72
	572100 COMMERCIAL TRANSPORTATIO	18.11	185.70
	573100 STATE-OWNED TRANSPORTAION		140.49
	574500 PERSONAL VEHICLE MILEAGE	3.81	53.86
	575100 MISC TRAVEL EXPENSE	11.52	14.97
	Major Account 570000 Total	<u>89.57</u>	<u>1,010.74</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		541.38
	587400 MASTER LEASE	15,188.26	158,503.01
	Major Account 580000 Total	<u>15,188.26</u>	<u>159,044.39</u>
	Fund 28590 Expenditures Total	<u>25,100.04</u>	<u>307,760.00</u>
	Subprogram Revenues	<u>190,920.83-</u>	<u>6,974,412.73-</u>
	Subprogram Expenditures	<u>482,295.03</u>	<u>6,214,306.69</u>
	Program Revenues	<u>190,920.83-</u>	<u>6,974,412.73-</u>
	Program Expenditures	<u>482,295.03</u>	<u>6,214,306.69</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.30
	521500 PUBLICATION & PRINT EXP	36.77	447.39
	521900 AWARDS EXPENSE		41.27
	522200 CONFERENCE REGISTRATION		3,377.80
	524700 RENT EXP-OTHER REAL PROP		109.50
	531100 OFFICE SUPPLIES EXPENSE		11.44
	533900 FOOD EXPENSE		462.95
	Major Account 520000 Total	36.77	4,525.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.16	4,905.10
	571600 MEALS-NOT TRAVEL STATUS		45.16
	572100 COMMERCIAL TRANSPORTATIO		621.32
	574500 PERSONAL VEHICLE MILEAGE	59.87	2,116.96
	575100 MISC TRAVEL EXPENSE	4.18	147.57
	Major Account 570000 Total	703.21	7,836.11
	Fund 28511 Expenditures Total	739.98	12,361.76
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521500 PUBLICATION & PRINT EXP	1.45	18.23
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		138.90
	524700 RENT EXP-OTHER REAL PROP		4.50
	531100 OFFICE SUPPLIES EXPENSE		.48
	533900 FOOD EXPENSE		18.78
	Major Account 520000 Total	1.45	184.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	199.75
	571600 MEALS-NOT TRAVEL STATUS		1.94
	572100 COMMERCIAL TRANSPORTATIO		25.16
	574500 PERSONAL VEHICLE MILEAGE	2.36	87.48
	575100 MISC TRAVEL EXPENSE	.16	6.02
	Major Account 570000 Total	27.75	320.35
	Fund 28521 Expenditures Total	29.20	505.24
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521500 PUBLICATION & PRINT EXP	1.45	18.23

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		138.90
	524700 RENT EXP-OTHER REAL PROP		4.50
	531100 OFFICE SUPPLIES EXPENSE		.48
	533900 FOOD EXPENSE		18.78
	Major Account 520000 Total	1.45	184.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	199.75
	571600 MEALS-NOT TRAVEL STATUS		1.94
	572100 COMMERCIAL TRANSPORTATIO		25.16
	574500 PERSONAL VEHICLE MILEAGE	2.36	87.49
	575100 MISC TRAVEL EXPENSE	.17	6.04
	Major Account 570000 Total	27.76	320.38
	Fund 28531 Expenditures Total	29.21	505.27
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521500 PUBLICATION & PRINT EXP	.48	6.05
	521900 AWARDS EXPENSE		.54
	522200 CONFERENCE REGISTRATION		46.30
	524700 RENT EXP-OTHER REAL PROP		1.50
	531100 OFFICE SUPPLIES EXPENSE		.16
	533900 FOOD EXPENSE		6.27
	Major Account 520000 Total	.48	61.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.41	66.57
	571600 MEALS-NOT TRAVEL STATUS		.65
	572100 COMMERCIAL TRANSPORTATIO		8.39
	574500 PERSONAL VEHICLE MILEAGE	.79	29.19
	575100 MISC TRAVEL EXPENSE	.06	2.05
	Major Account 570000 Total	9.26	106.85
	Fund 28540 Expenditures Total	9.74	168.46
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP	3.39	51.55
	521900 AWARDS EXPENSE		3.80
	522200 CONFERENCE REGISTRATION		388.90

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		1.48
	533900 FOOD EXPENSE		48.19
	Major Account 520000 Total	3.39	512.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.87	521.32
	571600 MEALS-NOT TRAVEL STATUS		6.46
	572100 COMMERCIAL TRANSPORTATIO		64.07
	574500 PERSONAL VEHICLE MILEAGE	5.51	248.67
	575100 MISC TRAVEL EXPENSE	.39	16.25
	Major Account 570000 Total	64.77	856.77
	Fund 28550 Expenditures Total	68.16	1,368.82
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.88
	521500 PUBLICATION & PRINT EXP	1.45	22.31
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		185.90
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE		.72
	533900 FOOD EXPENSE		23.14
	Major Account 520000 Total	1.45	242.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	251.50
	571600 MEALS-NOT TRAVEL STATUS		3.21
	572100 COMMERCIAL TRANSPORTATIO		30.52
	574500 PERSONAL VEHICLE MILEAGE	2.36	120.70
	575100 MISC TRAVEL EXPENSE	.16	7.78
	Major Account 570000 Total	27.75	413.71
	Fund 28560 Expenditures Total	29.20	656.29
28570 NPERS EXPENSE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		75.60
	574500 PERSONAL VEHICLE MILEAGE		70.10
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		
	Fund 28570 Expenditures Total		
28580 STATE CASH BALANCE EXP			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP	1.93	26.85
	521900 AWARDS EXPENSE		2.17
	522200 CONFERENCE REGISTRATION		214.40
	524700 RENT EXP-OTHER REAL PROP		7.50
	531100 OFFICE SUPPLIES EXPENSE		.76
	533900 FOOD EXPENSE		29.42
	Major Account 520000 Total	1.93	284.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.64	314.68
	571600 MEALS-NOT TRAVEL STATUS		3.23
	572100 COMMERCIAL TRANSPORTATIO		38.92
	574500 PERSONAL VEHICLE MILEAGE	3.15	138.74
	575100 MISC TRAVEL EXPENSE	.22	9.48
	Major Account 570000 Total	37.01	505.05
	Fund 28580 Expenditures Total	38.94	789.75
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521500 PUBLICATION & PRINT EXP	1.45	17.24
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		138.90
	524700 RENT EXP-OTHER REAL PROP		4.50
	531100 OFFICE SUPPLIES EXPENSE		.48
	533900 FOOD EXPENSE		18.79
	Major Account 520000 Total	1.45	183.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	199.75
	571600 MEALS-NOT TRAVEL STATUS		1.94
	572100 COMMERCIAL TRANSPORTATIO		25.16
	574500 PERSONAL VEHICLE MILEAGE	2.36	87.50
	575100 MISC TRAVEL EXPENSE	.16	6.06
	Major Account 570000 Total	27.75	320.41
	Fund 28590 Expenditures Total	29.20	504.32
	Subprogram Expenditures	973.63	16,859.91
	Program Expenditures	973.63	16,859.91

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMP RET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,926,774.00
	Major Account 590000 Total		15,926,774.00
	Fund 10000 Expenditures Total		15,926,774.00
	Subprogram Expenditures		15,926,774.00
	Program Expenditures		15,926,774.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.33-	316.41-
	484500 REIMB NON-GOVT SOURCES		96,378.00-
	Major Account 480000 Total	59.33-	96,694.41-
	Fund 68530 Revenue Total	59.33-	96,694.41-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.84-	1,211.47-
	Major Account 480000 Total	124.84-	1,211.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,000.00-	483,000.00-
	Major Account 490000 Total	61,000.00-	483,000.00-
	Fund 68600 Revenue Total	61,124.84-	484,211.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	67,563.33	455,752.13
	Major Account 520000 Total	67,563.33	455,752.13
	Fund 68600 Expenditures Total	67,563.33	455,752.13
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.03-	870.51-
	Major Account 480000 Total	130.03-	870.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,000.00-	253,000.00-
	Major Account 490000 Total	24,000.00-	253,000.00-
	Fund 68610 Revenue Total	24,130.03-	253,870.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	25,560.60	214,659.85
	Major Account 520000 Total	25,560.60	214,659.85
	Fund 68610 Expenditures Total	25,560.60	214,659.85
	Subprogram Revenues	85,314.20-	834,776.39-
	Subprogram Expenditures	93,123.93	670,411.98
	Program Revenues	85,314.20-	834,776.39-
	Program Expenditures	93,123.93	670,411.98
	Agency Revenues	118,344,220.89	822,016,815.17-
	Agency Expenditures	18,450,737.67	220,880,951.90

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.71-	8,298.21-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total	<u>463.71-</u>	<u>8,748.21-</u>
	Fund 28600 Revenue Total	463.71-	8,748.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.61	415.47
	521200 COM EXPENSE - VOICE/DATA	67.15	995.78
	521290 COM EXPENSE - DATA ONLY	.56	12.29
	521300 FREIGHT EXPENSE		16.09
	521400 DATA PROCESSING EXPENSE		22.84
	521500 PUBLICATION & PRINT EXP	52.16	692.09
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		1,958.40
	524700 RENT EXP-OTHER REAL PROP		70.00
	524744 EXHIBIT SPACE		100.00
	531100 OFFICE SUPPLIES EXPENSE	116.87	835.48
	541100 ACCTG & AUDITING SERVICES		1,640.00
	554900 OTHER CONTRACTUAL SERVICES	2,771.20	28,710.84
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	<u>3,029.55</u>	<u>35,938.28</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		88.36
	571900 MEALS-ONE DAY TRAVEL		78.13
	574500 PERSONAL VEHICLE MILEAGE		11.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.00
	Major Account 570000 Total		<u>241.68</u>
	Fund 28600 Expenditures Total	<u>3,029.55</u>	<u>36,179.96</u>
	Subprogram Revenues	<u>463.71-</u>	<u>8,748.21-</u>
	Subprogram Expenditures	<u>3,029.55</u>	<u>36,179.96</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454663 REFUND-GROWER	18.44	3,722.38
	454664 REFUND-PROCESSOR		153.23
	454665 BEAN TAX 94 CROP		202,618.55-
	Major Account 450000 Total	18.44	198,742.94-
	Fund 28600 Revenue Total	18.44	198,742.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	215.05	2,487.59
	554900 OTHER CONTRACTUAL SERVICES	311.83	3,436.11
	Major Account 520000 Total	526.88	5,923.70
	Fund 28600 Expenditures Total	526.88	5,923.70
	Subprogram Revenues	18.44	198,742.94-
	Subprogram Expenditures	526.88	5,923.70

Secure Version - Prior Month

As of June 30, 2004

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.70
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	495.00	1,065.00
	Major Account 520000 Total	<u>495.00</u>	<u>1,185.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,694.06
	571900 MEALS-ONE DAY TRAVEL		72.27
	572100 COMMERCIAL TRANSPORTATIO		4,381.80
	573100 STATE-OWNED TRANSPORTAION		573.84
	574500 PERSONAL VEHICLE MILEAGE	1,251.27	2,890.17
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	<u>1,251.27</u>	<u>16,756.14</u>
	Fund 28600 Expenditures Total	<u>1,746.27</u>	<u>17,941.84</u>
	Subprogram Expenditures	<u>1,746.27</u>	<u>17,941.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,800.00-
	Major Account 480000 Total		2,800.00-
	Fund 28600 Revenue Total		2,800.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,800.00	94,809.46
	555200 SOFTWARE - NEW PURCHASES		299.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	16,800.00	126,108.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,456.99
	Major Account 580000 Total		1,456.99
	Fund 28600 Expenditures Total	16,800.00	127,565.45
	Subprogram Revenues		2,800.00-
	Subprogram Expenditures	16,800.00	127,565.45

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.00
	554900 OTHER CONTRACTUAL SERVICES		92,500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		92,845.00
	Fund 28600 Expenditures Total		92,845.00
	Subprogram Expenditures		92,845.00
	Program Revenues	445.27-	210,291.15-
	Program Expenditures	22,102.70	280,455.95
	Agency Revenues	445.27-	210,291.15-
	Agency Expenditures	22,102.70	280,455.95

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.00-
	486441 BALANCE PETTY CASH		1.00-
	Major Account 480000 Total		68.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.16-
	Major Account 490000 Total		116.16-
	Fund 10000 Revenue Total		184.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,947.79	206,564.69
	511600 PER DIEM PAYMENTS	500.00	3,300.00
	512100 VACATION LEAVE EXPENSE	1,073.24	21,780.27
	512200 SICK LEAVE EXPENSE	643.99	7,102.88
	512300 HOLIDAY LEAVE EXPENSE	1,584.00	12,795.71
	512500 FUNERAL LEAVE EXPENSE		182.60
	512600 CIVIL LEAVE EXPENSE		421.25
	515100 RETIREMENT PLANS EXPENSE	1,333.68	17,232.56
	515200 OASDI EXPENSE	1,485.96	18,202.43
	515400 LIFE & ACCIDENT INS EXP	9.80	124.90
	515500 HEALTH INSURANCE EXPENSE	3,380.02	33,875.21
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		957.86
	Major Account 510000 Total	26,958.48	322,637.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.78	4,663.01
	521200 COM EXPENSE - VOICE/DATA	426.78	2,482.43
	521400 DATA PROCESSING EXPENSE	667.00	4,002.00
	521500 PUBLICATION & PRINT EXP	1,673.79	5,395.86
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP		1,025.00
	522200 CONFERENCE REGISTRATION		1,225.00
	524600 RENT EXPENSE-BUILDINGS	410.96	410.96
	531100 OFFICE SUPPLIES EXPENSE	163.20	2,434.57
	532100 NON-CAPITALIZED EQUIP PU		1,609.77
	541100 ACCTG & AUDITING SERVICES		2,870.00
	541700 LEGAL RELATED EXPENSE		2,721.39
	543100 IT CONSULTING-APPLICATIONS	11,000.00	28,102.25
	543500 MGT CONSULTANT SERVICES		27.00
	554900 OTHER CONTRACTUAL SERVICES	3,763.25	14,411.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,985.90
	556100 INSURANCE EXPENSE		31.59
	Major Account 520000 Total	18,696.26	74,456.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.83	4,084.66
	572100 COMMERCIAL TRANSPORTATIO	377.38	2,265.36
	573100 STATE-OWNED TRANSPORTAION		62.66
	574500 PERSONAL VEHICLE MILEAGE	1,098.12	3,519.04
	575100 MISC TRAVEL EXPENSE	35.75	148.00
	Major Account 570000 Total	2,612.08	10,079.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,288.94
	Major Account 580000 Total		2,288.94
	Fund 10000 Expenditures Total	48,266.82	409,462.57
28710 NADC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,390.00-
	Major Account 470000 Total		32,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.47-	9,620.44-
	484541 XEROX COPIES	16.05-	281.85-
	484542 PUBLICATIONS		218.00-
	Major Account 480000 Total	695.52-	10,120.29-
	Fund 28710 Revenue Total	695.52-	42,510.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.10	20,174.20
	512100 VACATION LEAVE EXPENSE	170.32	3,001.89
	512200 SICK LEAVE EXPENSE	53.23	952.74
	512300 HOLIDAY LEAVE EXPENSE	340.64	1,703.20
	515100 RETIREMENT PLANS EXPENSE	265.31	1,787.98
	515200 OASDI EXPENSE	269.45	1,882.28
	515400 LIFE & ACCIDENT INS EXP	1.40	10.30
	515500 HEALTH INSURANCE EXPENSE	241.40	1,689.80
	Major Account 510000 Total	4,467.85	31,202.39
	Fund 28710 Expenditures Total	4,467.85	31,202.39
	Subprogram Revenues	695.52-	42,694.45-
	Subprogram Expenditures	52,734.67	440,664.96
	Program Revenues	695.52-	42,694.45-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>52,734.67</u>	<u>440,664.96</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.23-	21,301.02-
	485121 LATE FILING FEES	4,574.39-	75,740.43-
	485129 INTEREST	9.29-	1,136.81-
	485191 CIVIL PENALTIES		650.00-
	486221 CFLA DONATION	7,450.89-	7,450.89-
	Major Account 480000 Total	13,537.80-	106,279.15-
	Fund 28720 Revenue Total	13,537.80-	106,279.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	483.49-	39,516.51
	Major Account 590000 Total	483.49-	39,516.51
	Fund 28720 Expenditures Total	483.49-	39,516.51
	Subprogram Revenues	13,537.80-	106,279.15-
	Subprogram Expenditures	483.49-	39,516.51
	Program Revenues	13,537.80-	106,279.15-
	Program Expenditures	483.49-	39,516.51
	Agency Revenues	14,233.32-	148,973.60-
	Agency Expenditures	52,251.18	480,181.47

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,049.72	188,886.14
	511300 OVERTIME PAYMENTS		1,563.83
	511800 COMPENSATORY TIME PAID	22.44	1,084.52
	512100 VACATION LEAVE EXPENSE	101.00	19,632.67
	512200 SICK LEAVE EXPENSE	103.30	2,682.12
	512300 HOLIDAY LEAVE EXPENSE	932.73	10,659.14
	512500 FUNERAL LEAVE EXPENSE		2,184.54
	515100 RETIREMENT PLANS EXPENSE	1,216.96	15,253.28
	515200 OASDI EXPENSE	1,415.33	16,050.88
	515400 LIFE & ACCIDENT INS EXP	7.00	88.90
	515500 HEALTH INSURANCE EXPENSE	3,159.90	35,965.08
	516200 TUITION ASSISTANCE		55.00
	516500 WORKERS COMP PREMIUMS		758.41
	519100 OTHER PERSONAL SERV EXP		169.76
	Major Account 510000 Total	26,008.38	295,034.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	496.57
	521200 COM EXPENSE - VOICE/DATA	647.84	3,919.01
	521290 COM EXPENSE - DATA ONLY	18.88	177.62
	521291 COM EXPENSE - VIDEO		3.50
	521300 FREIGHT EXPENSE		13.53
	521400 DATA PROCESSING EXPENSE	488.00	6,207.51
	521500 PUBLICATION & PRINT EXP	369.53	4,120.73
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	90.00	1,782.70
	522200 CONFERENCE REGISTRATION	14.25	622.75
	524600 RENT EXPENSE-BUILDINGS	661.50	7,938.00
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	527400 REP & MAINT-DATA PROC		167.72
	527500 REP & MAINT-COMM EQUIP		164.53
	527700 REP & MAINT-PHOTO/MEDIA		99.95
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	18.78	1,526.86
	532100 NON-CAPITALIZED EQUIP PU		692.00
	533100 HOUSEHOLD & INSTIT EXP		22.04
	541100 ACCTG & AUDITING SERVICES		3,690.00
	542100 SOS TEMP SERV - PERSONNEL		926.08
	556300 SURETY & NOTARY BONDS		29.49

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As of June 30, 2004

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	153.65	1,769.70
	Major Account 520000 Total	1,732.75	37,176.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.72
	571600 MEALS-NOT TRAVEL STATUS	191.64	1,263.60
	574500 PERSONAL VEHICLE MILEAGE		225.54
	575100 MISC TRAVEL EXPENSE	11.00	60.50
	Major Account 570000 Total	202.64	2,326.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,024.00
	Major Account 580000 Total		4,024.00
	Fund 21890 Expenditures Total	27,943.77	338,560.69
	Subprogram Expenditures	27,943.77	338,560.69

Secure Version - Prior Month

As of June 30, 2004

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	7,648.65-	2,161,181.48-
	454663 GRAIN TAX REFUND	301.78	1,304.94
	454664 GRAIN TAX FSA	753.13-	425,659.87-
	Major Account 450000 Total	8,100.00-	2,585,536.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,612.48-	40,391.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,423.44-
	Major Account 480000 Total	4,612.48-	41,815.38-
	Fund 21890 Revenue Total	12,712.48-	2,627,351.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,005.08	13,805.31
	Major Account 520000 Total	1,005.08	13,805.31
	Fund 21890 Expenditures Total	1,005.08	13,805.31
	Subprogram Revenues	12,712.48-	2,627,351.79-
	Subprogram Expenditures	1,005.08	13,805.31

Secure Version - Prior Month

As of June 30, 2004

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	618.80	7,454.42
	Major Account 520000 Total	618.80	7,454.42
	Fund 21890 Expenditures Total	618.80	7,454.42
	Subprogram Expenditures	618.80	7,454.42

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	356.21	4,645.11
	Major Account 520000 Total	356.21	4,645.11
	Fund 21890 Expenditures Total	356.21	4,645.11
	Subprogram Expenditures	356.21	4,645.11

Secure Version - Prior Month

As of June 30, 2004

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,567.74-	2,845.51-
	486500 MISCELLANEOUS ADJUSTMENT		992.50-
	Major Account 480000 Total	<u>1,567.74-</u>	<u>3,838.01-</u>
	Fund 21890 Revenue Total	1,567.74-	3,838.01-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	9,775.00
	515200 OASDI EXPENSE	42.08	747.81
	Major Account 510000 Total	<u>592.08</u>	<u>10,522.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.89	90.93
	521290 COM EXPENSE - DATA ONLY	54.09	540.88
	521500 PUBLICATION & PRINT EXP		113.75
	521900 AWARDS EXPENSE	50.70	99.60
	522200 CONFERENCE REGISTRATION		12,390.00
	524700 RENT EXP-OTHER REAL PROP		1,445.00
	525400 RENT EXP-COMM EQUIP		14.88
	525500 RENT EXP-OTHER PERS PROP		167.15
	531100 OFFICE SUPPLIES EXPENSE		6.46
	Major Account 520000 Total	<u>106.68</u>	<u>14,868.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,304.33	37,574.81
	571600 MEALS-NOT TRAVEL STATUS	447.06	5,983.80
	571900 MEALS-ONE DAY TRAVEL		18.12
	572100 COMMERCIAL TRANSPORTATIO	1,356.79	23,032.43
	573100 STATE-OWNED TRANSPORTAION		39.13
	574500 PERSONAL VEHICLE MILEAGE	1,863.81	13,032.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,250.00
	575100 MISC TRAVEL EXPENSE	155.00	1,488.96
	Major Account 570000 Total	<u>7,126.99</u>	<u>82,419.41</u>
	Fund 21890 Expenditures Total	<u>7,825.75</u>	<u>107,810.87</u>
	Subprogram Revenues	<u>1,567.74-</u>	<u>3,838.01-</u>
	Subprogram Expenditures	<u>7,825.75</u>	<u>107,810.87</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 OASDI EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.15	71.11
	521500 PUBLICATION & PRINT EXP	6.92	219.46
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		10,350.00
	523100 UTILITIES EXPENSE		117.11
	524700 RENT EXP-OTHER REAL PROP		120.53
	531100 OFFICE SUPPLIES EXPENSE	10.69	10.69
	534946 PROMOTIONAL SUPPLIES		15.50
	554900 OTHER CONTRACTUAL SERVICE	124,500.00	966,457.60
	559100 OTHER OPERATING EXP		310.00
	Major Account 520000 Total	124,563.76	983,672.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.06
	571600 MEALS-NOT TRAVEL STATUS	371.35	1,882.17
	572100 COMMERCIAL TRANSPORTATIO	1,869.58	4,544.51
	574500 PERSONAL VEHICLE MILEAGE		403.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.91	4,818.07
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total	2,419.84	12,010.38
	Fund 21890 Expenditures Total	126,983.60	995,843.86
	Subprogram Expenditures	126,983.60	995,843.86

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	216,550.00	497,578.00
	Major Account 520000 Total	216,550.00	497,578.00
	Fund 21890 Expenditures Total	216,550.00	497,578.00
	Subprogram Expenditures	216,550.00	497,578.00

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,876.58	221,715.45
	Major Account 520000 Total	26,876.58	221,715.45
	Fund 21890 Expenditures Total	26,876.58	221,715.45
	Subprogram Expenditures	26,876.58	221,715.45

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	Major Account 520000 Total		1,450.00
	Fund 21890 Expenditures Total		1,450.00
	Subprogram Expenditures		1,450.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,280.00-
	Major Account 480000 Total		1,280.00-
	Fund 21890 Revenue Total		1,280.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		475.00
	515200 OASDI EXPENSE		36.34
	Major Account 510000 Total		511.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.24
	521200 COM EXPENSE - VOICE/DATA		111.25
	521500 PUBLICATION & PRINT EXP		2,714.89
	522200 CONFERENCE REGISTRATION		370.00
	523100 UTILITIES EXPENSE		110.00
	524744 EXHIBIT SPACE		2,960.00
	525500 RENT EXP-OTHER PERS PROP		1,071.57
	531100 OFFICE SUPPLIES EXPENSE		13.00
	534600 ED & RECREATIONAL SUP EX	9.30	9.30
	547100 EDUCATIONAL SERVICES		668.00
	549200 JANITORIAL SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		10,812.49
	559100 OTHER OPERATING EXP		995.00
	Major Account 520000 Total	9.30	19,924.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.81	6,673.68
	571600 MEALS-NOT TRAVEL STATUS		1,257.06
	571900 MEALS-ONE DAY TRAVEL		3.63
	572100 COMMERCIAL TRANSPORTATIO		5,183.37
	574500 PERSONAL VEHICLE MILEAGE		731.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.27	79.78
	575100 MISC TRAVEL EXPENSE	1.00	349.07
	Major Account 570000 Total	403.08	14,278.56
	Fund 21890 Expenditures Total	412.38	34,714.64
	Subprogram Revenues		1,280.00-
	Subprogram Expenditures	412.38	34,714.64

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40.50
	511200 TEMPORARY SALARIES-WAGE	487.52	3,735.77
	511600 PER DIEM PAYMENTS		50.00
	515200 OASDI EXPENSE	37.29	292.70
	Major Account 510000 Total	524.81	4,118.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.68	22,348.04
	521200 COM EXPENSE - VOICE/DATA	657.78	4,049.93
	521290 COM EXPENSE - DATA ONLY	18.85	205.05
	521291 COM EXPENSE - VIDEO	14.00	80.50
	521300 FREIGHT EXPENSE	330.34	406.58
	521500 PUBLICATION & PRINT EXP	5,610.20	21,305.69
	521900 AWARDS EXPENSE		525.60
	522100 DUES & SUBSCRIPTION EXP	214.62	2,257.69
	522200 CONFERENCE REGISTRATION	95.00	4,415.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP	116.00	656.00
	524744 EXHIBIT SPACE		1,700.00
	526100 REP & MAINT-REAL PROPERT		700.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527800 REP & MAINT-OTHER PROPER	585.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	465.39	2,407.22
	533100 HOUSEHOLD & INSTIT EXP		83.52
	533132 UNIFORMS/CLOTHING	148.50	661.90
	534600 ED & RECREATIONAL SUP EX	103.96	533.96
	534946 PROMOTIONAL SUPPLIES	1,889.27	4,278.15
	538182 GAS EXPENSE	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICE	35,336.59	203,106.03
	559100 OTHER OPERATING EXP	2,075.00	9,189.87
	Major Account 520000 Total	47,877.18	279,727.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.02	13,203.62
	571600 MEALS-NOT TRAVEL STATUS		1,730.02
	571900 MEALS-ONE DAY TRAVEL	20.00	84.36
	572100 COMMERCIAL TRANSPORTATIO	1,636.39	9,559.06
	573100 STATE-OWNED TRANPORTAION	1,042.39	7,667.07
	574500 PERSONAL VEHICLE MILEAGE	272.27	2,847.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.87	1,380.75

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	69.94	472.05
	Major Account 570000 Total	4,588.88	36,944.11
	Fund 21890 Expenditures Total	52,990.87	320,790.81
	Subprogram Expenditures	52,990.87	320,790.81

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	30,151.00
	Major Account 520000 Total	10,000.00	30,164.65
	Fund 21890 Expenditures Total	10,000.00	30,164.65
	Subprogram Expenditures	10,000.00	30,164.65
	Program Revenues	14,280.22	2,632,469.80
	Program Expenditures	471,563.04	2,574,533.81
	Agency Revenues	14,280.22	2,632,469.80
	Agency Expenditures	471,563.04	2,574,533.81

Agency Number 090 RAILWAY COUNCIL
 Program Number 113 BRANCH RAIL REVIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		120.00
	515200 OASDI EXPENSE		9.18
	Major Account 510000 Total		129.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	541100 ACCTG & AUDITING SERVICES		410.00
	Major Account 520000 Total		413.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.11
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total		1,602.11
	Fund 10000 Expenditures Total		2,144.92
	Subprogram Expenditures		2,144.92
	Program Expenditures		2,144.92

Agency Number 090 RAILWAY COUNCIL
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,939.36-	114,320.45-
	484500 REIMB NON-GOVT SOURCES		33,193.12-
	Major Account 480000 Total	<u>7,939.36-</u>	<u>147,513.57-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118,323.00
	Major Account 490000 Total		<u>118,323.00</u>
	Fund 59010 Revenue Total	<u>7,939.36-</u>	<u>29,190.57-</u>
	Subprogram Revenues	<u>7,939.36-</u>	<u>29,190.57-</u>
	Program Revenues	<u>7,939.36-</u>	<u>29,190.57-</u>
	Agency Revenues	<u>7,939.36-</u>	<u>29,190.57-</u>
	Agency Expenditures		<u>2,144.92</u>

Secure Version - Prior Month

As of June 30, 2004

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9.18-	113.21-
	Major Account 480000 Total	9.18-	113.21-
	Fund 21900 Revenue Total	9.18-	113.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,177.46	46,898.90
	511800 COMPENSATORY TIME PAID		899.11
	512100 VACATION LEAVE EXPENSE	437.25	4,087.57
	512200 SICK LEAVE EXPENSE		1,246.82
	512300 HOLIDAY LEAVE EXPENSE	174.90	3,134.41
	515100 RETIREMENT PLANS EXPENSE	283.79	4,039.35
	515200 OASDI EXPENSE	267.07	3,969.11
	515400 LIFE & ACCIDENT INS EXP	1.17	24.60
	515500 HEALTH INSURANCE EXPENSE	667.39	8,172.36
	516500 WORKERS COMP PREMIUMS		197.87
	Major Account 510000 Total	5,009.03	72,670.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.55	876.86
	521200 COM EXPENSE - VOICE/DATA	105.47	730.29
	521290 COM EXPENSE - DATA ONLY	4.51	61.71
	521400 DATA PROCESSING EXPENSE	68.00	980.68
	521500 PUBLICATION & PRINT EXP	127.48-	1,524.03
	521900 AWARDS EXPENSE	500.00	551.00
	522100 DUES & SUBSCRIPTION EXP	170.96	921.31
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	339.66	4,075.92
	524900 RENT EXP-DEPR SURCHARGE		1,402.68
	525500 RENT EXP-OTHER PERS PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	174.48	356.62
	532100 NON-CAPITALIZED EQUIP PU		127.48
	533900 FOOD EXPENSE		2.88
	534946 PROMOTIONAL SUPPLIES	43.80	172.97
	541100 ACCTG & AUDITING SERVICES		2,091.85
	555200 SOFTWARE - NEW PURCHASES	33.49	60.43
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		60.35
	Major Account 520000 Total	1,360.44	14,916.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,775.15

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.15	1,081.21
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO		1,029.10
	573100 STATE-OWNED TRANPORTAION		431.90
	574500 PERSONAL VEHICLE MILEAGE		263.41
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	10.15	4,644.76
	Fund 21900 Expenditures Total	6,379.62	92,231.13
	Subprogram Revenues	9.18	113.21
	Subprogram Expenditures	6,379.62	92,231.13

Program Summary by Subprogram

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As of June 30, 2004

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	314.39-	160,884.60-
	454664 GRAIN TAX FSA		5,258.31-
	Major Account 450000 Total	314.39-	166,142.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.80-	5,631.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,253.18
	Major Account 480000 Total	474.80-	4,378.50-
	Fund 21900 Revenue Total	789.19-	170,521.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	744.44	4,681.75
	Major Account 520000 Total	744.44	4,681.75
	Fund 21900 Expenditures Total	744.44	4,681.75
	Subprogram Revenues	789.19-	170,521.41-
	Subprogram Expenditures	744.44	4,681.75

Secure Version - Prior Month

As of June 30, 2004

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	363.89	2,291.91
	Major Account 520000 Total	363.89	2,291.91
	Fund 21900 Expenditures Total	363.89	2,291.91
	Subprogram Expenditures	363.89	2,291.91

Secure Version - Prior Month

As of June 30, 2004

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	247.00	1,520.52
	Major Account 520000 Total	247.00	1,520.52
	Fund 21900 Expenditures Total	247.00	1,520.52
	Subprogram Expenditures	247.00	1,520.52

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As of June 30, 2004

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.65	34.65
	521200 COM EXPENSE - VOICE/DATA	4.55	42.16
	521500 PUBLICATION & PRINT EXP		409.29
	521900 AWARDS EXPENSE		33.50
	522200 CONFERENCE REGISTRATION		1,737.50
	Major Account 520000 Total	39.20	2,257.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,500.25
	571600 MEALS-NOT TRAVEL STATUS	44.74	234.80
	572100 COMMERCIAL TRANSPORTATIO		1,393.30
	574500 PERSONAL VEHICLE MILEAGE	407.63	3,715.76
	575100 MISC TRAVEL EXPENSE	34.00	206.25
	Major Account 570000 Total	486.37	8,050.36
	Fund 21900 Expenditures Total	525.57	10,307.46
	Subprogram Expenditures	525.57	10,307.46

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	21,000.00
	Major Account 520000 Total	6,000.00	21,000.00
	Fund 21900 Expenditures Total	6,000.00	21,000.00
	Subprogram Expenditures	6,000.00	21,000.00

Secure Version - Prior Month

As of June 30, 2004

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	34,000.00
	Major Account 520000 Total	8,500.00	34,000.00
	Fund 21900 Expenditures Total	8,500.00	34,000.00
	Subprogram Expenditures	8,500.00	34,000.00

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		312.57-
	Major Account 480000 Total		312.57-
	Fund 21900 Revenue Total		312.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.72	8,276.17
	511800 COMPENSATORY TIME PAID		102.52
	512100 VACATION LEAVE EXPENSE	77.16	194.96
	512200 SICK LEAVE EXPENSE		13.38
	512300 HOLIDAY LEAVE EXPENSE	30.87	100.24
	515100 RETIREMENT PLANS EXPENSE	50.05	609.39
	515200 OASDI EXPENSE	47.12	612.73
	515400 LIFE & ACCIDENT INS EXP	.23	3.70
	515500 HEALTH INSURANCE EXPENSE	117.77	1,249.50
	516500 WORKERS COMP PREMIUMS		34.92
	Major Account 510000 Total	883.92	11,197.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.61	128.54
	521290 COM EXPENSE - DATA ONLY	.80	10.90
	521400 DATA PROCESSING EXPENSE	12.00	173.07
	521500 PUBLICATION & PRINT EXP		55.64
	524600 RENT EXPENSE-BUILDINGS	59.94	719.28
	524900 RENT EXP-DEPR SURCHARGE		247.52
	531100 OFFICE SUPPLIES EXPENSE	30.79	62.91
	532100 NON-CAPITALIZED EQUIP PU		22.50
	541100 ACCTG & AUDITING SERVICES		369.15
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	5.91	10.67
	559100 OTHER OPERATING EXP		10.65
	Major Account 520000 Total	128.05	3,810.83
	Fund 21900 Expenditures Total	1,011.97	15,008.34
	Subprogram Revenues		312.57-
	Subprogram Expenditures	1,011.97	15,008.34

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		266.67
	534946 PROMOTIONAL SUPPLIES	43.79	43.79
	559100 OTHER OPERATING EXP		325.00
	Major Account 520000 Total	43.79	635.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,060.59
	Major Account 570000 Total		1,060.59
	Fund 21900 Expenditures Total	43.79	1,696.05
	Subprogram Expenditures	43.79	1,696.05
	Program Revenues	798.37	170,947.19
	Program Expenditures	23,816.28	182,737.16
	Agency Revenues	798.37	170,947.19
	Agency Expenditures	23,816.28	182,737.16

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	22,309.90-
	Major Account 470000 Total	25.00-	22,309.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.74-	2,420.41-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484500 REIMB NON-GOVT SOURCES	50.11-	372.88-
	486500 MISCELLANEOUS ADJUSTMENT		39.50-
	Major Account 480000 Total	230.85-	2,857.79-
	Fund 29310 Revenue Total	255.85-	25,167.69-
	Subprogram Revenues	255.85-	25,167.69-

Secure Version - Prior Month

As of June 30, 2004

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,986.30	400,804.08
	511300 OVERTIME PAYMENTS		2,084.27
	511800 COMPENSATORY TIME PAID		191.84
	512100 VACATION LEAVE EXPENSE	1,339.62	29,342.99
	512200 SICK LEAVE EXPENSE	1,263.25	12,355.52
	512300 HOLIDAY LEAVE EXPENSE	3,621.02	25,390.33
	512500 FUNERAL LEAVE EXPENSE		1,820.26
	515100 RETIREMENT PLANS EXPENSE	2,532.24	32,371.59
	515200 OASDI EXPENSE	2,623.82	34,101.61
	515400 LIFE & ACCIDENT INS EXP	12.60	175.35
	515500 HEALTH INSURANCE EXPENSE	2,941.93	35,362.73
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,568.74
	519100 OTHER PERSONAL SERV EXP		27.33
	Major Account 510000 Total	44,320.78	575,721.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,259.13	14,394.21
	521200 COM EXPENSE - VOICE/DATA	1,112.52	3,551.42
	521300 FREIGHT EXPENSE	46.85	133.75
	521400 DATA PROCESSING EXPENSE		1,467.17
	521500 PUBLICATION & PRINT EXP	39.97	11,904.00
	522100 DUES & SUBSCRIPTION EXP	988.83	5,812.38
	522200 CONFERENCE REGISTRATION	525.00	3,089.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	15,804.72
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	527100 REP & MAINT-OFFICE EQUIP		305.68
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	594.46	2,148.06
	532100 NON-CAPITALIZED EQUIP PU		747.84
	534900 MISCELLANEOUS SUP EXP		62.00
	541100 ACCTG & AUDITING SERVICES		2,461.00
	541500 LEGAL SERVICES EXPENSE		100.00
	541700 LEGAL RELATED EXPENSE		3,041.86
	542100 SOS TEMP SERV - PERSONNEL		4,442.50
	543200 IT CONSULTING-HW/SW SUPP		845.00
	549200 JANITORIAL SERVICES		240.00
	555200 SOFTWARE - NEW PURCHASES	218.99	218.99
	Major Account 520000 Total	7,102.81	76,223.54

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.53	3,495.20
	572100 COMMERCIAL TRANSPORTATIO	356.65	774.15
	573100 STATE-OWNED TRANPORTAION		604.83
	574500 PERSONAL VEHICLE MILEAGE	90.00	437.30
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	606.18	5,341.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		698.57
	583300 COMPUTER HARDWARE EQUIPMENT		715.00
	584800 LIBRARIES & MUSEUMS		87.25
	Major Account 580000 Total		1,500.82
	Fund 10000 Expenditures Total	52,029.77	658,787.13
29310 TERC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.34-
	Major Account 480000 Total		.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		963.34-
	Major Account 490000 Total		963.34-
	Fund 29310 Revenue Total		963.68-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		66.48
	Major Account 510000 Total		66.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.30
	521200 COM EXPENSE - VOICE/DATA		3,601.87
	521300 FREIGHT EXPENSE		226.85
	521400 DATA PROCESSING EXPENSE	283.06-	2,777.54
	521500 PUBLICATION & PRINT EXP		2,333.17
	522100 DUES & SUBSCRIPTION EXP	52.00	4,779.62
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		549.98
	531100 OFFICE SUPPLIES EXPENSE	60.00	1,591.47
	541100 ACCTG & AUDITING SERVICES		456.00
	555200 SOFTWARE - NEW PURCHASES		238.90
	556300 SURETY & NOTARY BONDS		102.46
	Major Account 520000 Total	171.06-	17,024.16
	570000 Travel Expenses		

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As of June 30, 2004

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,615.02
	573100 STATE-OWNED TRANSPORTAION		8.70
	574500 PERSONAL VEHICLE MILEAGE		4.18
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		1,725.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,524.00
	Major Account 580000 Total		1,524.00
	Fund 29310 Expenditures Total	171.06-	20,340.54
	Subprogram Revenues		963.68-
	Subprogram Expenditures	51,858.71	679,127.67
	Program Revenues	255.85-	26,131.37-
	Program Expenditures	51,858.71	679,127.67
	Agency Revenues	255.85-	26,131.37-
	Agency Expenditures	51,858.71	679,127.67

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As of June 30, 2004

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,420.35-
	476100 OTHER LIC PERM & FEES	81,958.29-	924,664.97-
	Major Account 470000 Total	81,958.29-	931,085.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.71-	15,192.67-
	Major Account 480000 Total	1,344.71-	15,192.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		894.91-
	Major Account 490000 Total		894.91-
	Fund 29410 Revenue Total	83,303.00-	947,172.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,995.33	388,421.49
	512100 VACATION LEAVE EXPENSE	1,819.51	21,475.88
	512200 SICK LEAVE EXPENSE	1,236.63	15,188.38
	512300 HOLIDAY LEAVE EXPENSE	2,107.41	19,367.81
	512500 FUNERAL LEAVE EXPENSE		823.16
	515100 RETIREMENT PLANS EXPENSE	3,364.70	31,434.62
	515200 OASDI EXPENSE	3,411.96	31,702.16
	515400 LIFE & ACCIDENT INS EXP	12.60	131.40
	515500 HEALTH INSURANCE EXPENSE	3,975.99	34,796.92
	516200 TUITION ASSISTANCE		510.00
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,882.90
	Major Account 510000 Total	57,924.13	545,859.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.24	2,524.46
	521200 COM EXPENSE - VOICE/DATA	1,625.75	9,477.92
	521300 FREIGHT EXPENSE		37.80
	521500 PUBLICATION & PRINT EXP	968.83	4,023.40
	522100 DUES & SUBSCRIPTION EXP	875.00	3,027.00
	522200 CONFERENCE REGISTRATION		591.00
	522201 TRAINING	1,427.50	2,590.00
	523100 UTILITIES EXPENSE	258.97	2,538.85
	524600 RENT EXPENSE-BUILDINGS	2,884.79	33,778.73
	524700 RENT EXP-OTHER REAL PROP	48.00	1,188.00
	531100 OFFICE SUPPLIES EXPENSE	461.90	3,348.49
	532100 NON-CAPITALIZED EQUIP PU	731.25	6,432.42
	534900 MISCELLANEOUS SUP EXP		1,408.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,870.00
	541700 LEGAL RELATED EXPENSE	735.33	9,182.87
	542100 SOS TEMP SERV - PERSONNEL		2,268.13
	543200 IT CONSULTING-HW/SW SUPP	82.50	1,044.00
	544300 PSYCHOLOGICAL SERVICES	1,700.00	46,209.54
	544500 PHARMACY SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES	1,261.04	2,147.24
	556100 INSURANCE EXPENSE		120.71
	556300 SURETY & NOTARY BONDS		83.50
	Major Account 520000 Total	<u>13,203.10</u>	<u>135,342.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.39	6,326.32
	572100 COMMERCIAL TRANSPORTATIO	506.51	3,791.14
	574500 PERSONAL VEHICLE MILEAGE	1,566.73	11,696.75
	575100 MISC TRAVEL EXPENSE	29.50	240.75
	Major Account 570000 Total	<u>2,616.13</u>	<u>22,054.96</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,365.12	4,365.12
	583300 COMPUTER HARDWARE EQUIPMENT		4,510.36
	Major Account 580000 Total	<u>4,365.12</u>	<u>8,875.48</u>
	Fund 29410 Expenditures Total	<u>78,108.48</u>	<u>712,132.37</u>
	Subprogram Revenues	<u>83,303.00-</u>	<u>947,172.90-</u>
	Subprogram Expenditures	<u>78,108.48</u>	<u>712,132.37</u>
	Program Revenues	<u>83,303.00-</u>	<u>947,172.90-</u>
	Program Expenditures	<u>78,108.48</u>	<u>712,132.37</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	134,504.09-	1,693,653.71-
	Major Account 470000 Total	134,504.09-	1,693,653.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.25-	3,984.43-
	Major Account 480000 Total	271.25-	3,984.43-
	Fund 29420 Revenue Total	134,775.34-	1,697,638.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,352.00	1,772,588.06
	Major Account 590000 Total	127,352.00	1,772,588.06
	Fund 29420 Expenditures Total	127,352.00	1,772,588.06
	Subprogram Revenues	134,775.34-	1,697,638.14-
	Subprogram Expenditures	127,352.00	1,772,588.06
	Program Revenues	134,775.34-	1,697,638.14-
	Program Expenditures	127,352.00	1,772,588.06

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As of June 30, 2004

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,111.73	12,195.73
	Major Account 520000 Total	5,111.73	12,195.73
	Fund 29410 Expenditures Total	5,111.73	12,195.73
	Subprogram Expenditures	5,111.73	12,195.73
	Program Expenditures	5,111.73	12,195.73

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,328.09
	512100 VACATION LEAVE EXPENSE		1,592.54
	512200 SICK LEAVE EXPENSE		688.79
	512300 HOLIDAY LEAVE EXPENSE		1,480.35
	512500 FUNERAL LEAVE EXPENSE		22.94
	515100 RETIREMENT PLANS EXPENSE		1,867.66
	515200 OASDI EXPENSE		2,110.37
	515400 LIFE & ACCIDENT INS EXP		11.65
	515500 HEALTH INSURANCE EXPENSE		2,983.40
	Major Account 510000 Total		33,085.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.75
	541700 LEGAL RELATED EXPENSE		602.47
	Major Account 520000 Total		646.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.05
	574500 PERSONAL VEHICLE MILEAGE		1,244.72
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		1,445.27
	Fund 29410 Expenditures Total		35,177.28
49410 BYRNE GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,140.00-
	Major Account 460000 Total		79,140.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		497.27
	Major Account 480000 Total		497.27
	Fund 49410 Revenue Total		78,642.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,971.07
	512100 VACATION LEAVE EXPENSE		4,777.79
	512200 SICK LEAVE EXPENSE		2,068.35
	512300 HOLIDAY LEAVE EXPENSE		4,440.95
	512500 FUNERAL LEAVE EXPENSE		68.81
	515100 RETIREMENT PLANS EXPENSE		5,603.03
	515200 OASDI EXPENSE		6,330.90
	515400 LIFE & ACCIDENT INS EXP		35.15
	515500 HEALTH INSURANCE EXPENSE		8,950.36

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49410 BYRNE GRANT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		109,246.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.26
	541700 LEGAL RELATED EXPENSE		1,719.00
	Major Account 520000 Total		1,815.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.66
	574500 PERSONAL VEHICLE MILEAGE		3,355.00
	Major Account 570000 Total		3,951.66
	Fund 49410 Expenditures Total		115,013.33
	Subprogram Revenues		78,642.73-
	Subprogram Expenditures		150,190.61
	Program Revenues		78,642.73-
	Program Expenditures		150,190.61
	Agency Revenues	218,078.34-	2,723,453.77-
	Agency Expenditures	210,572.21	2,647,106.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2004

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.09-
	Major Account 480000 Total	.08-	1.09-
	Fund 20740 Revenue Total	.08-	1.09-
	Subprogram Revenues	.08-	1.09-

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As of June 30, 2004

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CON		20,200.00-
	Major Account 460000 Total		20,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.99-	199.26-
	Major Account 480000 Total	52.99-	199.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,741.81-
	Major Account 490000 Total		3,741.81-
	Fund 40810 Revenue Total	52.99-	24,141.07-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		22.25
	Major Account 510000 Total		22.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.32	80.15
	521500 PUBLICATION & PRINT EXP	2,234.63	3,609.62
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	32.07	64.91
	533900 FOOD EXPENSE		414.00
	534600 ED & RECREATIONAL SUP EX		77.00
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	2,520.02	7,949.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.30	2,227.20
	571900 MEALS-ONE DAY TRAVEL	65.75	65.75
	572100 COMMERCIAL TRANSPORTATION		67.00
	573100 STATE-OWNED TRANSPORTATION	270.60	3,183.66
	574500 PERSONAL VEHICLE MILEAGE	1,903.20	3,465.46
	575100 MISC TRAVEL EXPENSE	27.76	166.51
	Major Account 570000 Total	2,484.61	9,175.58
	Fund 40810 Expenditures Total	5,004.63	17,147.51
	Subprogram Revenues	52.99-	24,141.07-
	Subprogram Expenditures	5,004.63	17,147.51
	Program Revenues	53.07-	24,142.16-
	Program Expenditures	5,004.63	17,147.51
	Agency Revenues	53.07-	24,142.16-
	Agency Expenditures	5,004.63	17,147.51

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65,219.49
	Major Account 480000 Total		65,219.49
	Fund 10000 Revenue Total		65,219.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,712.73	2,138,955.18
	511300 OVERTIME PAYMENTS	626.94	12,446.77
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,229.99	11,123.01
	511900 SUPPLEMENTAL		632.73
	512100 VACATION LEAVE EXPENSE	11,640.64	194,215.17
	512200 SICK LEAVE EXPENSE	3,876.89	104,128.77
	512300 HOLIDAY LEAVE EXPENSE	19,631.47	144,338.84
	512500 FUNERAL LEAVE EXPENSE	253.36	3,298.81
	512600 CIVIL LEAVE EXPENSE		750.63
	515100 RETIREMENT PLANS EXPENSE	11,861.72	177,424.99
	515200 OASDI EXPENSE	12,368.93	188,277.21
	515400 LIFE & ACCIDENT INS EXP	90.72	1,478.96
	515500 HEALTH INSURANCE EXPENSE	29,687.36	401,822.50
	516300 EMPLOYEE ASSISTANCE PRO		1,177.25
	516400 UNEMPLOYM COMP INS EXP		31,632.32
	516500 WORKERS COMP PREMIUMS		9,915.91
	Major Account 510000 Total	227,980.75	3,422,619.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,139.42	59,751.13
	521200 COM EXPENSE - VOICE/DATA		90,248.25
	521400 DATA PROCESSING EXPENSE	3,745.71	206,309.92
	521500 PUBLICATION & PRINT EXP	2,259.92	57,479.56
	521900 AWARDS EXPENSE	84.50	817.83
	522100 DUES & SUBSCRIPTION EXP	1,152.00	6,988.62
	522200 CONFERENCE REGISTRATION		6,675.00
	522500 EMPLOYEE MOVING EXPENSE		463.28
	524600 RENT EXPENSE-BUILDINGS	7,647.89	91,466.61
	524700 RENT EXP-OTHER REAL PROP	45.00	1,143.71
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT	15.00	935.05
	527100 REP & MAINT-OFFICE EQUIP		293.55
	527200 REP & MAINT-MOTOR VEHICL		1,536.97
	531100 OFFICE SUPPLIES EXPENSE	1,879.06	30,564.53

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		738.36
	533900 FOOD EXPENSE		5,835.58
	534600 ED & RECREATIONAL SUP EX		4,320.00
	534900 MISCELLANEOUS SUP EXP		31.50
	538100 VEHICLE & EQUIP SUP EXP		552.50
	541100 ACCTG & AUDITING SERVICES		16,811.00
	541700 LEGAL RELATED EXPENSE		5,049.45
	542100 SOS TEMP SERV - PERSONNEL	477.76	29,851.67
	543100 IT CONSULTING-APPLICATIONS	2,675.00-	19,250.00
	547100 EDUCATIONAL SERVICES		12,000.00
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICE		10,758.49
	555200 SOFTWARE - NEW PURCHASES		5,004.55
	556100 INSURANCE EXPENSE		174.82
	559100 OTHER OPERATING EXP		972.05
	Major Account 520000 Total	26,771.26	668,189.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.00	30,263.18
	572100 COMMERCIAL TRANSPORTATIO		223.00
	573100 STATE-OWNED TRANPORTAION		86,316.77
	574500 PERSONAL VEHICLE MILEAGE		5,736.42
	575100 MISC TRAVEL EXPENSE		1,335.19
	Major Account 570000 Total	315.00	123,874.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36,576.04
	Fund 10000 Total		36,576.04
	Fund 10000 Expenditures Total	255,067.01	4,214,682.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		225.28-
	Major Account 800000 Total		225.28-
	Fund 10000 Expenditures Total		225.28-
21550 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.89
	456200 AIRLINE TAX		578,975.70-
	456300 CARLINE TAX		475,483.52-
	Major Account 450000 Total		1,054,450.33-
	470000 Revenues - Sales & Charges		

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		125,274.12-
	472200 REPROD & PUBLICATIONS	11.90-	3,200.59-
	472201 MISCELLANEOUS COPY FEES	30.20-	1,272.86-
	472203 ASSESSOR EXAM STUDY KIT		900.00-
	473500 FLEET PRORATION FEES	7,408.64-	231,631.02-
	475100 REGISTRATION / LICENSE F		35,095.00-
	475101 ANNUAL COURSE OF TRAINING		9,340.00-
	475103 CONTINUING ED REG FEES REFUND		240.00
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	7,450.74-	407,373.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.61-	35,776.33-
	484500 REIMB NON-GOVT SOURCES		8.16-
	486500 MISCELLANEOUS ADJUSTMENT		38,225.98-
	Major Account 480000 Total	918.61-	74,010.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,367.96-	3,902.18-
	493100 OPERATING TRANSFERS IN		115,165.06-
	493200 OPERATING TRANSFERS OUT		1,851,599.12
	Major Account 490000 Total	1,367.96-	1,732,531.88
	Fund 21550 Revenue Total	9,737.31-	196,697.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,879.96	138,095.60
	511800 COMPENSATORY TIME PAID		15.07
	512100 VACATION LEAVE EXPENSE	1,676.33	9,717.86
	512200 SICK LEAVE EXPENSE	671.24	6,814.94
	512300 HOLIDAY LEAVE EXPENSE	781.82	4,228.99
	515100 RETIREMENT PLANS EXPENSE	2,347.62	11,344.89
	515200 OASDI EXPENSE	2,300.82	12,670.33
	515400 LIFE & ACCIDENT INS EXP	10.50	45.76
	515500 HEALTH INSURANCE EXPENSE	4,293.46	18,914.12
	Major Account 510000 Total	40,961.75	201,847.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	710.38
	521400 DATA PROCESSING EXPENSE		69,820.00
	521500 PUBLICATION & PRINT EXP		1,186.61
	522100 DUES & SUBSCRIPTION EXP	165.00	775.00
	524700 RENT EXP-OTHER REAL PROP		525.00

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.90
	533900 FOOD EXPENSE		12,241.64
	534600 ED & RECREATIONAL SUP EX	5,425.00	14,450.00
	541700 LEGAL RELATED EXPENSE	1,205.48	11,918.51
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES		1,214.20
	Major Account 520000 Total	6,825.97	126,952.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.29
	573100 STATE-OWNED TRANSPORTAION		118.67
	574500 PERSONAL VEHICLE MILEAGE		238.32
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 21550 Total		534.28
	Fund 21550 Expenditures Total	47,787.72	328,799.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		587.00-
	Major Account 800000 Total		587.00-
	Fund 21550 Expenditures Total		587.00-
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		1,107,416.80-
	456300 CARLINE TAX		2,891,108.44-
	Major Account 450000 Total		3,998,525.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,838,835.49
	Major Account 490000 Total		3,838,835.49
	Fund 21551 Revenue Total		159,689.75-
	Subprogram Revenues	9,737.31-	102,227.23
	Subprogram Expenditures	302,854.73	4,580,592.99
	Program Revenues	9,737.31-	102,227.23
	Program Expenditures	302,854.73	4,580,592.99

Secure Version - Prior Month

As of June 30, 2004

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 132 RELIEF TO TAXPAYERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.82-	1,988.54-
	Fund 29610 Revenues Total	138.82-	1,988.54-
	Subprogram Revenues	138.82-	1,988.54-
	Program Revenues	138.82-	1,988.54-
	Agency Revenues	9,876.13-	100,238.69
	Agency Expenditures	302,854.73	4,580,592.99